Unit Information Unit Type: Special District Year: 2014 Unit Name: Beacon Lakes Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Stephen Bloom Name: Mr. Sergio Inguanzo Title: Assistant Treasurer Title: District Accountant Phone: (954) 753-5841 Phone: (954) 753-5841 Email: Sergio.Inguanzo@STServices.com Address: Address: 210 N. University Dr., Suite 702 210 N. University Dr., Suite 702 Coral Springs, FL 33071 Coral Springs, FL 33071

Chief Financial Officer Chairman/Elected Official Name: Stephen Bloom Title: Assistant Treasurer Title: Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/31/2015

Audit Received Date: 6/3/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,044,078

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/27/2015

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address: 600 Citrus Ave Suite 200 Ft Pierce, FL 34950

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Revenues Report for FYE 2014

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		650,748		303,619								954,367
361100 - Interest		2,011		4,793	-6,862							-58
369900 - Other Miscellaneous Revenues				1,703,291								1,703,291
381000 - Inter-Fund Group Transfers In					416							416
	Grand Total	652,759		2,011,703	-6,446							2,658,016

Expenditures Report for FYE 2014

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		87,100		22,086								109,186
514.30 - Legal Counsel - Operating Expenses		15,772										15,772
515.30 - Comprehensive Planning - Operating Expenses		8,520										8,520
517.70 - Debt Service Payments - Debt Service				64,397,503								64,397,503
539.30 - Other Physical Environment - Operating Expenses		537,514										537,514
539.60 - Other Physical Environment - Capital Outlay					10,578							10,578
539.70 - Other Physical Environment - Debt Service					33,970							33,970
581.90 - Interfund Transfers Out - Other Uses				100	316							416
	Grand Total	648,906		64,419,689	44,864							65,113,459

Data Element Worksheet Report for FYE: 2014, Beacon Lakes Community Development District

Affiliates Report for FYE 2014

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