

BEACON TRADEPORT
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET-GOVERNMENTAL FUNDS
October 31, 2015

	<u>Major Funds</u>			<u>Totals</u> <u>Governmental</u> <u>Funds</u>
	<u>General</u>	<u>Debt Service</u> <u>Fund</u>	<u>Capital Projects</u> <u>Fund</u>	
<u>ASSETS:</u>				
Cash - Checking	\$2,039,670	---	---	\$2,039,670
Due From Other Funds	\$3,736	\$1,965,281	---	\$1,969,017
<u>Investments:</u>				
State Board - Operating	\$68,755	---	---	\$68,755
State Board - Reserves	\$609,820	---	---	\$609,820
State Board - Settlement	---	\$287	---	\$287
<u>SERIES 2012A</u>				
Reserve	---	\$603,917	---	\$603,917
Revenue	---	\$333,725	---	\$333,725
Bond Redemption	---	\$726	---	\$726
Cost of Issuance	---	---	\$6,177	\$6,177
<u>SERIES 2014A</u>				
Reserve	---	\$2,522,275	---	\$2,522,275
Revenue	---	\$968,165	---	\$968,165
Construction	---	---	\$9,340	\$9,340
Prepaid Expenses	\$1,055	---	---	\$1,055
Total Assets	<u>\$2,723,037</u>	<u>\$6,394,376</u>	<u>\$15,516</u>	<u>\$9,132,930</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$199	---	---	\$199
Due To Other Funds	\$1,965,281	---	\$3,736	\$1,969,017
Total Liabilities	<u>\$1,965,480</u>	<u>\$0</u>	<u>\$3,736</u>	<u>\$1,969,216</u>
<u>FUND BALANCES:</u>				
<u>Nonspendable:</u>				
Prepaid items	\$1,055	---	---	\$1,055
<u>Restricted for:</u>				
Debt Service	---	\$6,394,376	---	\$6,394,376
Capital Projects	---	---	\$11,780	\$11,780
<u>Assigned to:</u>				
Current Year's Expenditures	\$92,771	---	---	\$92,771
Maintenance Reserves	\$609,820	---	---	\$609,820
Unassigned	\$53,911	---	---	\$53,911
Total Fund Balances	<u>\$757,557</u>	<u>\$6,394,376</u>	<u>\$11,780</u>	<u>\$7,163,713</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$2,723,037</u>	<u>\$6,394,376</u>	<u>\$15,516</u>	<u>\$9,132,930</u>

BEACON TRADEPORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/2015	ACTUAL THRU 10/31/2015	VARIANCE
<u>REVENUES:</u>				
Special Assessments-On Roll	\$137,683	\$0	\$0	\$0
Special Assessments-Off Roll	\$105,369	\$105,369	\$105,369	\$0
Interest Income	\$500	\$42	\$154	\$112
TOTAL REVENUES	\$243,552	\$105,411	\$105,523	\$112
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$32,500	\$2,708	\$0	\$2,708
Arbitrage	\$2,400	\$200	\$0	\$200
Attorney	\$30,000	\$2,500	\$0	\$2,500
Annual Audit	\$7,500	\$625	\$0	\$625
Trustee Fees	\$19,000	\$8,836	\$8,836	\$0
Management Fees	\$50,810	\$4,234	\$4,234	\$0
Computer Time	\$1,000	\$83	\$83	(\$0)
Telephone	\$250	\$21	\$0	\$21
Postage	\$500	\$42	\$29	\$13
Printing & Binding	\$1,750	\$146	\$291	(\$145)
Rentals & Leases	\$2,400	\$200	\$200	(\$0)
Insurance	\$7,956	\$7,956	\$7,188	\$768
Legal Advertising	\$1,250	\$104	\$0	\$104
Other Current Charges	\$500	\$42	\$0	\$42
Real Estate Taxes	\$3,500	\$292	\$0	\$292
Office Supplies	\$500	\$42	\$47	(\$5)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$500	\$42	\$0	\$42
Website Design/Maintenance	\$3,000	\$250	\$250	\$0
Holiday Lighting	\$32,543	\$29,828	\$29,828	\$0
Contingencies	\$25,000	\$2,083	\$0	\$2,083
TOTAL ADMINISTRATIVE	\$223,033	\$60,408	\$51,161	\$9,247
<u>DRAINAGE SYSTEM:</u>				
Lake Maintenance	\$10,650	\$888	\$8,867	(\$7,980)
Storm Drain Cleaning	\$6,800	\$567	\$0	\$567
Contingencies	\$1,500	\$125	\$0	\$125
TOTAL DRAINAGE SYSTEM	\$18,950	\$1,579	\$8,867	(\$7,288)

BEACON TRADEPORT
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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For the Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/2015	ACTUAL THRU 10/31/2015	VARIANCE
<i>IRRIGATION SYSTEM:</i>				
Electric	\$15,000	\$1,250	\$1,168	\$82
Repairs and Maintenance	\$3,500	\$292	\$0	\$292
Contingencies	\$2,440	\$203	\$0	\$203
Capital Outlay	\$5,000	\$417	\$0	\$417
TOTAL IRRIGATION SYSTEM	\$25,940	\$2,162	\$1,168	\$994
<i>MAINTENANCE RESERVES:</i>				
Storm Drains	\$6,400	\$533	\$0	\$533
Paving Industrial Roads	\$50,000	\$4,167	\$0	\$4,167
TOTAL MAINTENANCE RESERVES	\$56,400	\$4,700	\$0	\$4,700
<i>Commerical Area</i>				
Swap Agreement	\$12,000	\$1,000	\$0	\$1,000
TOTAL MAINTENANCE RESERVES	\$12,000	\$1,000	\$0	\$1,000
TOTAL EXPENDITURES	\$336,323	\$69,849	\$61,197	\$8,653
EXCESS REVENUES (EXPENDITURES)	(\$92,770)		\$44,327	
FUND BALANCE - Beginning	\$92,771		\$713,230	
FUND BALANCE - Ending	\$0		\$757,557	

BEACON TRADEPORT
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012

DEBT SERVICE FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2015*

	ADOPTED BUDGET	PRORATED THRU 10/31/2015	ACTUAL THRU 10/31/2015	VARIANCE
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REVENUES:

Interest Income	\$0	\$0	\$0	\$0
Special Assessments	\$1,305,050	\$0	\$0	\$0
TOTAL REVENUES	\$1,305,050	\$0	\$0	\$0

EXPENDITURES:

SERIES 2012

Interest - 11/01	\$155,258	\$0	\$0	\$0
Interest - 5/01	\$155,258	\$0	\$0	\$0
Principal - 5/01	\$910,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,220,516	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)			\$84,534	\$0
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FUND BALANCE - Beginning	\$327,294		\$939,423	
FUND BALANCE - Ending	\$411,828		\$939,423	

BEACON TRADEPORT
COMMUNITY DEVELOPMENT DISTRICT

SERIES 2014

DEBT SERVICE FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2015*

	ADOPTED BUDGET	PRORATED THRU 10/31/2015	ACTUAL THRU 10/31/2015	VARIANCE
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REVENUES:

Interest Income	\$2,580	\$215	\$287	\$72
Special Assessments	\$4,704,503	\$0	\$0	\$0
TOTAL REVENUES	\$4,707,083	\$215	\$287	\$72

EXPENDITURES:

SERIES 2014

Interest - 11/01	\$959,181	\$0	\$0	\$0
Interest - 5/01	\$948,755	\$0	\$0	\$0
Principal - 5/01	\$2,795,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,702,936	\$0	\$0	\$0

EXCESS REVENUES (EXPENDITURES)

	\$4,147	\$287
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FUND BALANCE - Beginning

\$971,961	\$5,454,665
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FUND BALANCE - Ending

<u>\$976,108</u>	<u>\$5,454,953</u>
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**Beacon Tradeport
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2016**

<i>Series 2012A, Special Assessment Refunding Bonds (Industrial)</i>		
<i>Interest Rate;</i>	<i>2.980%</i>	
<i>Maturity Date:</i>	<i>5/1/2025</i>	
<i>Bonds outstanding - 9/30/2015</i>		<i>\$10,420,000.00</i>
<i>Less:</i>	<i>May 1, 2016 (Mandatory)</i>	<i>\$0.00</i>
<i>Current Bonds Outstanding</i>		<i>\$10,420,000.00</i>
<i>Series 2014A, Special Assessment Refunding Bonds (Commercial)</i>		
<i>Interest Rate;</i>	<i>3.3835%</i>	
<i>Maturity Date:</i>	<i>5/1/2028</i>	
<i>Bonds outstanding - 9/30/2015</i>		<i>\$55,465,000.00</i>
<i>Less:</i>	<i>May 1, 2016 (Mandatory)</i>	<i>\$0.00</i>
<i>Current Bonds Outstanding</i>		<i>\$55,465,000.00</i>
<i>Total Current Bonds Outstanding</i>		<i>\$65,885,000.00</i>

BEACON TRADEPORT

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2012

CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2015

	ADOPTED BUDGET	PRORATED THRU 10/31/2015	ACTUAL THRU 10/31/2015	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES AND USES</u>				
Interfund Transfer	\$0	\$0	\$0	\$0
TOTAL OTHER SOURCES AND USES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning			\$2,440	
FUND BALANCE - Ending			<u>\$2,440</u>	

BEACON TRADEPORT
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2014
CAPITAL PROJECTS FUND

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ending October 31, 2015*

	ADOPTED BUDGET	PRORATED THRU 10/31/2015	ACTUAL THRU 10/31/2015	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS REVENUES (EXPENDITURES)	\$0		\$0	
FUND BALANCE - Beginning			\$9,340	
FUND BALANCE - Ending			\$9,340	