

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET-GOVERNMENTAL FUNDS**  
August 31, 2016

	<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>	
<b>ASSETS:</b>				
Cash - Checking	\$3,483	---	---	\$3,483
Due From Other Funds	\$3,736	\$52	---	\$3,788
<i>Investments:</i>				
State Board - Reserves	\$662,637	---	---	\$662,637
State Board - Settlement	---	\$1,973,396	---	\$1,973,396
<b>SERIES 2012A</b>				
Reserve	---	\$605,506	---	\$605,506
Revenue	---	\$271,345	---	\$271,345
Bond Redemption	---	\$728	---	\$728
Cost of Issuance	---	---	\$6,193	\$6,193
<b>SERIES 2014A</b>				
Reserve	---	\$2,524,887	---	\$2,524,887
Revenue	---	\$981,147	---	\$981,147
Redemption	---	\$3,187	---	\$3,187
Construction	---	---	\$9,356	\$9,356
Prepaid Expenses	\$8,836	---	---	\$8,836
<b>Total Assets</b>	<u>\$678,691</u>	<u>\$6,360,248</u>	<u>\$15,550</u>	<u>\$7,054,488</u>
<b>LIABILITIES:</b>				
Accounts Payable	\$3,749	---	---	\$3,749
Due To Other Funds	\$52	---	\$3,736	\$3,788
<b>Total Liabilities</b>	<u>\$3,801</u>	<u>\$0</u>	<u>\$3,736</u>	<u>\$7,537</u>
<b>FUND BALANCES:</b>				
<i>Nonspendable:</i>				
Prepaid Items	\$8,836	---	---	\$8,836
<i>Restricted for:</i>				
Debt Service	---	\$6,360,248	---	\$6,360,248
Capital Projects	---	---	\$11,813	\$11,813
<i>Assigned to:</i>				
Maintenance Reserves	\$662,637	---	---	\$662,637
Unassigned	\$3,419	---	---	\$3,419
<b>Total Fund Balances</b>	<u>\$674,891</u>	<u>\$6,360,248</u>	<u>\$11,813</u>	<u>\$7,046,951</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$678,691</u>	<u>\$6,360,248</u>	<u>\$15,550</u>	<u>\$7,054,488</u>

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2016	ACTUAL THRU 8/31/2016	VARIANCE
<b>REVENUES:</b>				
Special Assessments-On Roll	\$137,683	\$137,683	\$122,648	(\$15,035)
Special Assessments-Off Roll	\$105,369	\$105,369	\$105,369	\$0
Interest Income	\$500	\$459	\$3,235	\$2,777
<b>TOTAL REVENUES</b>	<b>\$243,552</b>	<b>\$243,511</b>	<b>\$231,253</b>	<b>(\$12,258)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering	\$32,500	\$29,792	\$26,647	\$3,144
Arbitrage	\$2,400	\$2,400	\$3,600	(\$1,200)
Attorney	\$30,000	\$27,500	\$46,314	(\$18,814)
Annual Audit	\$7,500	\$7,500	\$7,500	\$0
Trustee Fees	\$19,000	\$19,000	\$19,000	\$0
Management Fees	\$50,810	\$46,576	\$46,576	\$0
Computer Time	\$1,000	\$916	\$917	(\$0)
Telephone	\$250	\$229	\$22	\$207
Postage	\$500	\$458	\$196	\$262
Printing & Binding	\$1,750	\$1,604	\$2,278	(\$674)
Rentals & Leases	\$2,400	\$2,200	\$2,200	(\$0)
Insurance	\$7,956	\$7,956	\$7,188	\$768
Legal Advertising	\$1,250	\$1,146	\$182	\$964
Other Current Charges	\$500	\$458	\$308	\$150
Real Estate Taxes	\$3,500	\$3,500	\$3,196	\$304
Office Supplies	\$500	\$458	\$157	\$301
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$500	\$458	\$0	\$458
Website Design/Maintenance	\$3,000	\$2,750	\$2,750	\$0
Holiday Lighting	\$32,543	\$32,543	\$59,657	(\$27,114)
Contingencies	\$25,000	\$22,917	\$0	\$22,917
<b>TOTAL ADMINISTRATIVE</b>	<b>\$223,033</b>	<b>\$210,536</b>	<b>\$228,862</b>	<b>(\$18,326)</b>
<b>DRAINAGE SYSTEM:</b>				
Lake Maintenance	\$10,650	\$9,763	\$14,316	(\$4,553)
Storm Drain Cleaning	\$6,800	\$6,233	\$0	\$6,233
Contingencies	\$1,500	\$1,375	\$0	\$1,375
<b>TOTAL DRAINAGE SYSTEM</b>	<b>\$18,950</b>	<b>\$17,371</b>	<b>\$14,316</b>	<b>\$3,055</b>

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED BUDGET THRU 8/31/2016	ACTUAL THRU 8/31/2016	VARIANCE
<b><i>IRRIGATION SYSTEM:</i></b>				
Electric	\$15,000	\$13,750	\$15,941	(\$2,191)
Repairs and Maintenance	\$3,500	\$3,208	\$0	\$3,208
Contingencies	\$2,440	\$2,237	\$0	\$2,237
Capital Outlay	\$5,000	\$5,000	\$6,470	(\$1,470)
<b>TOTAL IRRIGATION SYSTEM</b>	<b>\$25,940</b>	<b>\$24,195</b>	<b>\$22,411</b>	<b>\$1,784</b>
<b><i>MAINTENANCE RESERVES:</i></b>				
Storm Drains	\$6,400	\$5,867	\$0	\$5,867
Paving Industrial Roads	\$50,000	\$45,833	\$0	\$45,833
<b>TOTAL MAINTENANCE RESERVES</b>	<b>\$56,400</b>	<b>\$51,700</b>	<b>\$0</b>	<b>\$51,700</b>
<b><i>Commerical Area</i></b>				
Swap Agreement	\$12,000	\$11,000	\$0	\$11,000
<b>TOTAL MAINTENANCE RESERVES</b>	<b>\$12,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$336,323</b>	<b>\$314,802</b>	<b>\$265,589</b>	<b>\$49,213</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$92,770)</b>		<b>(\$34,336)</b>	
FUND BALANCE - Beginning	\$92,771		\$709,227	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$674,891</u>	

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**

**SERIES 2012**

**DEBT SERVICE FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending August 31, 2016*

	ADOPTED BUDGET	PRORATED THRU 8/31/2016	ACTUAL THRU 8/31/2016	VARIANCE
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**REVENUES:**

Interest Income	\$0	\$0	\$3,406	\$3,406
Special Assessments	\$1,305,050	\$1,305,050	\$1,155,318	(\$149,731)
<b>TOTAL REVENUES</b>	<b>\$1,305,050</b>	<b>\$1,305,050</b>	<b>\$1,158,724</b>	<b>(\$146,326)</b>

**EXPENDITURES:**

**SERIES 2012**

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

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$84,534</b>	<b>(\$61,792)</b>		
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FUND BALANCE - Beginning	\$327,294		\$939,423	
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FUND BALANCE - Ending	<u>\$411,828</u>		<u>\$877,631</u>	
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**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**

**SERIES 2014**

**DEBT SERVICE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/2016	ACTUAL THRU 8/31/2016	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$2,580	\$2,365	\$22,093	\$19,728
Special Assessments	\$4,704,503	\$4,704,503	\$4,705,373	\$870
<b>TOTAL REVENUES</b>	<b>\$4,707,083</b>	<b>\$4,706,868</b>	<b>\$4,727,466</b>	<b>\$20,598</b>
<b>EXPENDITURES:</b>				
<b>SERIES 2014</b>				
Interest - 11/01	\$959,181	\$959,181	\$959,181	(\$0)
Interest - 5/01	\$948,755	\$948,755	\$945,334	\$3,421
PrincipaL - 5/01	\$2,795,000	\$2,795,000	\$2,795,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,702,936</b>	<b>\$4,702,936</b>	<b>\$4,699,515</b>	<b>\$3,421</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$4,147</b>		<b>\$27,951</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$971,961</b>		<b>\$5,454,665</b>	
<b>FUND BALANCE - Ending</b>	<b>\$976,108</b>		<b>\$5,482,616</b>	

**Beacon Tradeport**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Long Term Debt Report**  
**FY 2016**

<i>Series 2012A, Special Assessment Refunding Bonds (Industrial)</i>		
<i>Interest Rate;</i>	2.980%	
<i>Maturity Date:</i>	5/1/2025	
<i>Bonds outstanding - 9/30/2015</i>		\$10,420,000.00
<i>Less:</i>	<i>May 1, 2016 (Mandatory)</i>	(\$910,000.00)
<b><i>Current Bonds Outstanding</i></b>		<b><i>\$9,510,000.00</i></b>
<i>Series 2014A, Special Assessment Refunding Bonds (Commercial)</i>		
<i>Interest Rate;</i>	3.3835%	
<i>Maturity Date:</i>	5/1/2028	
<i>Bonds outstanding - 9/30/2015</i>		\$55,465,000.00
<i>Less:</i>	<i>May 1, 2016 (Mandatory)</i>	(\$2,795,000.00)
<b><i>Current Bonds Outstanding</i></b>		<b><i>\$52,670,000.00</i></b>
<b><i>Total Current Bonds Outstanding</i></b>		<b><i>\$62,180,000.00</i></b>

# BEACON TRADEPORT

## COMMUNITY DEVELOPMENT DISTRICT

### SERIES 2012

#### CAPITAL PROJECTS FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/2016	ACTUAL THRU 8/31/2016	VARIANCE
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#### REVENUES:

Interest Income	\$0	\$0	\$16	\$16
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16</b>	<b>\$16</b>

#### EXPENDITURES:

Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### OTHER SOURCES AND USES

Interfund Transfer	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$16</b>	
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FUND BALANCE - Beginning \$2,440

FUND BALANCE - Ending \$2,457

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2014**  
**CAPITAL PROJECTS FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending August 31, 2016

	ADOPTED BUDGET	PRORATED THRU 8/31/2016	ACTUAL THRU 8/31/2016	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$17	\$17
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>
<b>EXPENDITURES:</b>				
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>\$17</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$9,340</b>	
<b>FUND BALANCE - Ending</b>			<b>\$9,356</b>	