

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**BALANCE SHEET-GOVERNMENTAL FUNDS**  
June 30, 2018

	<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	\$55,431	---	---	\$55,431
Due From Other Funds	\$51,403	\$167,285	---	\$218,688
<b>Investments:</b>				
State Board - Operating	\$217,006	---	---	\$217,006
State Board - Reserves	\$432,408	---	---	\$432,408
State Board - Settlement	---	\$1,322,422	---	\$1,322,422
<b>SERIES 2012A</b>				
Reserve	---	\$603,832	---	\$603,832
Revenue	---	\$238,917	---	\$238,917
Bond Redemption	---	\$4,555	---	\$4,555
Cost of Issuance	---	---	\$6,215	\$6,215
<b>SERIES 2014A</b>				
Reserve	---	\$2,528,698	---	\$2,528,698
Revenue	---	\$820,472	---	\$820,472
Redemption	---	\$28,592	---	\$28,592
Construction	---	---	\$9,387	\$9,387
<b>SERIES 2017A</b>				
Reserve	---	\$32,120	---	\$32,120
Revenue	---	\$76,056	---	\$76,056
Construction	---	---	\$4,364,179	\$4,364,179
Prepaid Expenses	\$8,836	---	---	\$8,836
<b>Total Assets</b>	<u>\$765,084</u>	<u>\$5,822,947</u>	<u>\$4,379,782</u>	<u>\$10,967,813</u>
<b>LIABILITIES:</b>				
Accounts Payable	\$59,224	---	---	\$59,224
Retainage Payable	\$39,605	---	---	\$39,605
Due To Other Funds	\$153,883	\$64,805	---	\$218,688
<b>Total Liabilities</b>	<u>\$252,712</u>	<u>\$64,805</u>	<u>\$0</u>	<u>\$317,518</u>
<b>FUND BALANCES:</b>				
<b>Nonspendable:</b>				
Prepaid items	\$8,836	---	---	\$8,836
<b>Restricted for:</b>				
Debt Service	---	\$5,758,142	---	\$5,758,142
Capital Projects	---	---	\$4,379,782	\$4,379,782
<b>Assigned to:</b>				
Maintenance Reserves	\$432,408	---	---	\$432,408
Unassigned	\$71,129	---	---	\$71,129
<b>Total Fund Balances</b>	<u>\$512,372</u>	<u>\$5,758,142</u>	<u>\$4,379,782</u>	<u>\$10,650,296</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$765,084</u>	<u>\$5,822,947</u>	<u>\$4,379,782</u>	<u>\$10,967,813</u>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<b>REVENUES:</b>				
Special Assessments-On Roll	\$137,664	\$137,664	\$122,996	(\$14,668)
Special Assessments-Off Roll	\$137,883	\$132,483	\$132,483	\$0
Developer Contributions	\$0	\$0	\$28,697	\$28,697
Miscellaneous Income	\$0	\$0	\$500	\$500
Interest Income	\$500	\$375	\$7,133	\$6,758
<b>TOTAL REVENUES</b>	<b>\$276,048</b>	<b>\$270,522</b>	<b>\$291,809</b>	<b>\$21,287</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Engineering	\$32,500	\$24,375	\$33,376	(\$9,001)
Arbitrage	\$3,000	\$2,250	\$0	\$2,250
Attorney	\$30,000	\$22,500	\$7,752	\$14,748
Annual Audit	\$9,000	\$7,500	\$7,500	\$0
Trustee Fees	\$24,500	\$19,000	\$19,000	\$0
Management Fees	\$50,810	\$38,108	\$38,108	\$0
Computer Time	\$1,000	\$750	\$750	(\$0)
Telephone	\$250	\$188	\$8	\$180
Postage	\$300	\$225	\$206	\$19
Printing & Binding	\$1,500	\$1,125	\$394	\$731
Rentals & Leases	\$2,400	\$1,800	\$1,800	(\$0)
Insurance	\$8,058	\$8,058	\$7,325	\$733
Legal Advertising	\$500	\$375	\$158	\$217
Other Current Charges	\$500	\$375	\$322	\$53
Real Estate Taxes	\$3,500	\$2,625	\$64	\$2,561
Office Supplies	\$250	\$188	\$35	\$152
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Design/Maintenance	\$3,000	\$2,250	\$2,250	\$0
Holiday Lighting	\$59,657	\$59,657	\$59,657	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$230,899</b>	<b>\$191,521</b>	<b>\$178,878</b>	<b>\$12,643</b>
<b>DRAINAGE SYSTEM:</b>				
Lake Maintenance	\$15,000	\$11,250	\$4,903	\$6,347
Storm Drain Cleaning	\$150,000	\$112,500	\$18,410	\$94,090
Mosquito Control	\$102,000	\$76,500	\$76,500	\$0
Contingencies	\$1,500	\$1,125	\$1,830	(\$705)
<b>TOTAL DRAINAGE SYSTEM</b>	<b>\$268,500</b>	<b>\$201,375</b>	<b>\$101,644</b>	<b>\$99,731</b>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<b>IRRIGATION SYSTEM:</b>				
Electric	\$19,618	\$14,713	\$5,674	\$9,039
Repairs and Maintenance	\$3,500	\$2,625	\$1,100	\$1,525
Contingencies	\$2,440	\$1,830	\$0	\$1,830
Capital Outlay	\$5,000	\$3,750	\$0	\$3,750
<b>TOTAL IRRIGATION SYSTEM</b>	<b>\$30,558</b>	<b>\$22,918</b>	<b>\$6,774</b>	<b>\$16,144</b>
<b>MAINTENANCE RESERVES:</b>				
Storm Drains	\$0	\$0	\$0	\$0
Roadway Improvements	\$0	\$0	\$397,963	(\$397,963)
<b>TOTAL MAINTENANCE RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,963</b>	<b>(\$397,963)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$529,957</b>	<b>\$415,814</b>	<b>\$685,259</b>	<b>(\$269,445)</b>
<b>OTHER FINANCING SOURCES AND USES</b>				
Interfund Transfer	\$0	\$0	\$356,445	\$356,445
<b>TOTAL OTHER FINANCING SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,445</b>	<b>\$356,445</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$253,909)</b>		<b>(\$37,005)</b>	
FUND BALANCE - Beginning	\$253,909		\$549,377	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$512,372</u>	

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

**SERIES 2012**

**DEBT SERVICE FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
--	-------------------	----------------------------	--------------------------	----------

**REVENUES:**

Interest Income	\$0	\$0	\$1,892	\$1,892
Special Assessments	\$1,219,177	\$1,219,177	\$1,079,897	(\$139,280)
<b>TOTAL REVENUES</b>	<b>\$1,219,177</b>	<b>\$1,219,177</b>	<b>\$1,081,788</b>	<b>(\$137,388)</b>

**EXPENDITURES:**

**SERIES 2012**

Interest - 11/01	\$127,768	\$127,768	\$127,768	\$0
Interest - 5/01	\$127,768	\$127,768	\$127,768	\$0
Principal - 5/01	\$965,000	\$965,000	\$965,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,220,535</b>	<b>\$1,220,535</b>	<b>\$1,220,535</b>	<b>\$0</b>

<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$1,358)</b>		<b>(\$138,747)</b>	
---------------------------------------	------------------	--	--------------------	--

FUND BALANCE - Beginning	\$483,202		\$999,832	
--------------------------	-----------	--	-----------	--

FUND BALANCE - Ending	<u>\$481,844</u>		<u>\$861,086</u>	
-----------------------	------------------	--	------------------	--

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

**SERIES 2014**

**DEBT SERVICE FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance*

*For the Period Ending June 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$2,580	\$1,935	\$55,041	\$53,106
Special Assessments	\$4,750,047	\$4,750,047	\$4,754,866	\$4,819
<b>TOTAL REVENUES</b>	<b>\$4,752,627</b>	<b>\$4,751,982</b>	<b>\$4,809,906</b>	<b>\$57,925</b>
<b><u>EXPENDITURES:</u></b>				
<b>SERIES 2014</b>				
Interest - 11/01	\$859,052	\$859,052	\$859,188	(\$136)
Interest - 5/01	\$845,046	\$845,046	\$845,046	\$0
Principal - 5/01	\$3,190,000	\$3,190,000	\$3,190,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,894,097</b>	<b>\$4,894,097</b>	<b>\$4,894,233</b>	<b>(\$136)</b>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
Interfund Transfer	\$0	\$0	(\$356,445)	(\$356,445)
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$356,445)</b>	<b>(\$356,445)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$141,471)</b>		<b>(\$440,772)</b>	
FUND BALANCE - Beginning	\$949,035		\$5,225,123	
FUND BALANCE - Ending	<u>\$807,565</u>		<u>\$4,784,351</u>	

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

**SERIES 2017**

**DEBT SERVICE FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$254	\$254
Special Assessments	\$321,199	\$321,199	\$298,511	(\$22,688)
<b>TOTAL REVENUES</b>	<b>\$321,199</b>	<b>\$321,199</b>	<b>\$298,765</b>	<b>(\$22,434)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>SERIES 2017</u></b>				
Interest - 11/01	\$42,947	\$42,947	\$42,947	\$0
Interest - 5/01	\$92,029	\$92,029	\$92,029	\$0
Principal - 5/01	\$135,000	\$135,000	\$135,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$269,976</b>	<b>\$269,976</b>	<b>\$269,976</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES AND (USES)</u></b>				
Interfund Transfer	\$0	\$0	\$8,826	\$8,826
<b>TOTAL OTHER SOURCES AND (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,826</b>	<b>\$8,826</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$51,224</b>		<b>\$37,615</b>	
FUND BALANCE - Beginning	\$42,947		\$75,090	
FUND BALANCE - Ending	<u>\$94,171</u>		<u>\$112,705</u>	

**Beacon Tradeport**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Long Term Debt Report**  
**FY 2018**

<i>Series 2012A, Special Assessment Refunding Bonds (Industrial)</i>		
Interest Rate;	2.980%	
Maturity Date:	5/1/2025	
Bonds outstanding - 9/30/2017		\$8,575,000.00
Less:	May 1, 2018 (Mandatory)	(\$965,000.00)
<b>Current Bonds Outstanding</b>		<b>\$7,610,000.00</b>

<i>Series 2014A, Special Assessment Refunding Bonds (Commercial)</i>		
Interest Rate;	3.3835%	
Maturity Date:	5/1/2028	
Bonds outstanding - 9/30/2017		\$49,675,000.00
Less:	May 1, 2018 (Mandatory)	(\$3,190,000.00)
<b>Current Bonds Outstanding</b>		<b>\$46,485,000.00</b>

<i>Series 2017A, Special Assessment Refunding Bonds (Commercial)</i>		
Interest Rate;	3.4500%	
Maturity Date:	5/1/2042	
Bonds outstanding - 9/30/2017		\$5,335,000.00
Less:	May 1, 2018 (Mandatory)	(\$135,000.00)
<b>Current Bonds Outstanding</b>		<b>\$5,200,000.00</b>

<b>Total Current Bonds Outstanding</b>		<b>\$59,295,000.00</b>
--	--	------------------------

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

**SERIES 2012**

**CAPITAL PROJECTS FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
--	-------------------	----------------------------	--------------------------	----------

**REVENUES:**

Interest Income	\$0	\$0	\$9	\$9
<b>TOTAL REVENUES</b>	\$0	\$0	\$9	\$9

**EXPENDITURES:**

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

EXCESS REVENUES (EXPENDITURES)	\$0		\$9	
--------------------------------	-----	--	-----	--

FUND BALANCE - Beginning			\$6,207	
--------------------------	--	--	---------	--

FUND BALANCE - Ending			\$6,215	
-----------------------	--	--	---------	--



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

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$13	\$13
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13</b>	<b>\$13</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>\$13</b>	
<b>FUND BALANCE - Beginning</b>			<b>\$9,374</b>	
<b>FUND BALANCE - Ending</b>			<b>\$9,387</b>	

**BEACON TRADEPORT**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**SERIES 2017**  
**CAPITAL PROJECTS FUND**

*Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ending June 30, 2018*

	ADOPTED BUDGET	PRORATED THRU 6/30/2018	ACTUAL THRU 6/30/2018	VARIANCE
<b>REVENUES:</b>				
Interest Income	\$0	\$0	\$41,579	\$41,579
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,579</b>	<b>\$41,579</b>
<b>EXPENDITURES:</b>				
Capital Outlay	\$0	\$0	\$119,802	(\$119,802)
Cost of Issuance	\$0	\$0	\$1,172	(\$1,172)
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,974</b>	<b>(\$120,974)</b>
<b>OTHER FINANCING SOURCES AND USES</b>				
Interfund Transfer	\$0	\$0	(\$8,826)	(\$8,826)
<b>TOTAL OTHER FINANCING SOURCES(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,826)</b>	<b>(\$8,826)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$0</b>		<b>(\$88,221)</b>	
FUND BALANCE - Beginning			\$4,452,401	
FUND BALANCE - Ending			<u>\$4,364,179</u>	