

**Beacon Lakes Community
Development District**

JULY 9, 2019

Agenda Package

Beacon Lakes Community Development District

Inframark, Infrastructure Management Services
210 N. University Drive • Suite 702 • Coral Springs, Florida 33071
Telephone: (954) 603-0033 • Fax: (954) 345-1292

July 2, 2019

Board of Supervisors
Beacon Lakes Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Beacon Lakes Community Development District will be held Tuesday, July 9, 2019 at 9:00 a.m. at 12400 NW 22nd Street, Miami, Florida. Following is the advance agenda for the meeting:

1. **Roll Call**
2. **Approval of Agenda**
3. **Public Hearing to Approve the Fiscal Year 2020 Budget**
 - A. Consideration of Resolution 2019-04 Adopting the Fiscal Year 2020 Budget
 - B. Consideration of Resolution 2019-05 Levying Non Ad Valorem Maintenance Special Assessment
4. **Manager's Report**
 - A. Approval of the Minutes of the May 7, 2019 Meeting
 - B. Acceptance of Financial Report dated May 2019
 - C. Report on Registered Voters
 - D. FY2020 Meeting Schedule
5. **Engineer's Report**
6. **Attorney's Report**
7. **Public Comments**
8. **Supervisor Requests**
9. **Adjournment**

Page Two
July 1, 2019

All supporting documentation is enclosed or will be distributed at the meeting. The balance of the agenda is routine in nature. If you have any questions, please give me a call.

Sincerely,

Ken Cassel

Kenneth Cassel/ab
District Manager

Third Order of Business

BEACON LAKES
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2020

Modified Tentative Budget:
(Approved at 5/7/19 meeting)

Table of Contents

	<u>Page #</u>
<u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-2
Budget Narrative	3-6
Exhibit A - Allocation of Fund Balances	7
<u>DEBT SERVICE BUDGETS</u>	
Series 2003	
Summary of Revenues, Expenditures and Changes in Fund Balances	8
Series 2007	
Summary of Revenues, Expenditures and Changes in Fund Balances	9
Amortization Schedule	10
Budget Narrative	11
<u>SUPPORTING BUDGET SCHEDULE</u>	
Comparison of Assessment Rates	12

Beacon Lakes
Community Development District

Operating Budget
Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
 Fiscal Year 2020 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU MAY-2019	PROJECTED JUNE SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Interest - Investments	\$4,116	\$8,210	\$ 1,500	\$ 11,461	\$ 5,731	\$ 17,192	\$ 7,000
Interest - Tax Collector	69	526	-	727	-	727	-
Special Assmnts- Tax Collector	702,002	700,600	791,885	786,903	4,982	791,885	791,885
Special Assmnts- Discounts	(26,523)	(25,110)	(31,675)	(30,444)	-	(30,444)	(31,675)
Other Miscellaneous Revenues	3,990	4,690	-	202	-	202	-
TOTAL REVENUES	683,654	688,916	761,710	768,849	10,713	779,562	767,210

EXPENDITURES
Administrative

ProfServ-Dissemination Agent	1,500	1,500	1,500	-	1,500	1,500	1,500
ProfServ-Engineering	14,826	22,270	23,000	4,831	18,169	23,000	23,000
ProfServ-Legal Services	29,441	55,310	27,484	8,906	18,578	27,484	27,484
ProfServ-Mgmt Consulting Serv	53,114	54,707	56,348	37,565	18,783	56,348	58,038
ProfServ-Special Assessment	8,334	8,584	8,842	8,842	-	8,842	9,107
Auditing Services	5,000	5,000	5,200	5,000	-	5,000	5,200
Postage and Freight	617	661	500	307	293	600	600
Insurance - Property	12,031	-	-	-	-	-	-
Insurance - General Liability	-	12,393	13,836	11,286	-	11,286	13,836
Printing and Binding	1,096	1,166	1,800	665	333	998	1,800
Legal Advertising	368	446	500	646	-	646	500
Misc-Admin Fee (%)	-	3,734	-	3,734	-	3,734	3,734
Misc-Property Taxes	7,638	1,304	1,361	3,087	-	1,304	1,304
Misc-Assessmnt Collection Cost	6,755	6,306	7,919	7,580	50	7,630	7,919
Misc-Contingency	100	71	250	773	-	773	250
Misc-Web Hosting	1,000	1,199	1,500	1,000	500	1,500	15,000
Office Supplies	510	479	325	176	88	264	325
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	142,505	175,305	150,540	94,573	58,293	151,083	169,773

Field

ProfServ-Field Management	48,000	48,000	48,000	32,000	16,000	48,000	48,000
Contracts-Janitorial Services	51,660	51,660	51,660	34,440	17,220	51,660	51,660
Contracts-Other Services	1,765	1,701	1,765	1,701	-	1,701	1,701
Contracts-Water Analysis	-	-	19,300	8,613	10,687	19,300	19,300
Contracts-Wetland Mitigation	23,893	25,729	23,893	20,824	10,412	31,236	31,235
Contracts-Landscape	178,452	178,452	178,452	118,968	59,484	178,452	191,652
Contracts-Canal Maint/Cleaning	41,746	39,255	39,255	27,831	11,424	39,255	39,255
Contracts-Rail Road Crossing	-	-	18,552	12,368	6,184	18,552	18,552
Electricity - General	7,150	10,949	12,000	5,727	2,864	8,591	10,000
R&M-General	11,962	2,960	15,000	9	14,991	15,000	12,000
R&M-Canals	15,178	14,913	16,000	-	16,000	16,000	5,667
R&M-Fertilizer	-	-	10,000	-	10,000	10,000	6,000
R&M-Grounds	5,439	18,490	30,000	16,635	5,365	22,000	18,800
R&M-Irrigation	31,669	29,575	30,000	22,913	7,087	30,000	30,000
R&M-Mulch	21,990	7,008	25,000	-	25,000	25,000	25,000
R&M-Trees and Trimming	9,430	12,750	30,000	2,200	27,800	30,000	30,000
R&M-Mitigation	7,500	7,500	13,000	3,000	10,000	13,000	13,000
Contracts-Rail Road Crossing	-	10,822	-	-	-	-	-

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU MAY-2019	PROJECTED JUNE SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
R&M-Rail Road Crossing	-	13,992	-	26	-	26	100
Misc-Hurricane Expense	11,350	10,950	11,000	-	-	-	11,000
Total Field	467,184	484,706	572,877	307,255	250,517	557,772	562,922
TOTAL EXPENDITURES	609,689	660,011	723,417	401,828	308,811	708,856	732,695
Excess (deficiency) of revenues							
Over (under) expenditures	73,965	28,905	38,293	367,021	(298,098)	70,706	34,515
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	38,293	-	-	-	34,515
TOTAL OTHER SOURCES (USES)	-	-	38,293	-	-	-	34,515
Net change in fund balance	73,965	28,905	38,293	367,021	(298,098)	70,706	34,515
FUND BALANCE, BEGINNING	746,339	820,304	849,209	849,209	-	849,209	919,915
FUND BALANCE, ENDING	\$ 820,304	\$ 849,209	\$ 887,502	\$ 1,216,230	\$ (298,098)	\$ 919,915	\$ 954,430

Budget Narrative
Fiscal Year 2020**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their operating, money market and certificates of deposit accounts.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Professional Services-Dissemination Agent**

The District is required by the Securities and Exchange Commission to comply with Rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e. attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

Professional Services-Legal Services

The District's Attorney, Billing, Cochran, Heath provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Management Consulting Services

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services, LLC. Also included are costs for Information Technology charges to process all the District's financial activities, i.e. accounts payable, financial statements, budgets, etc., on a main frame computer owned by Inframark in accordance with the management contract and the charge for rentals. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement, with a moderate 3% proposed increase.

Professional Services-Special Assessment

Administrative costs to put the District's assessments on the Tax Roll. A moderate 3% proposed increase.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Administrative (continued)**Insurance-General Liability**

The District's Property Insurance policy is with Public Risk Insurance Agency. They specialize in providing insurance coverage to governmental agencies. The coverage includes business auto and general/public officials' liability. The projected budgeted amount will remain the same as FY 2017 budget amount.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous-Property Taxes

This represents billing from Miami-Dade Tax Collector on eleven portfolios.

Miscellaneous-Assessment Collection Costs

The District reimburses the Miami-Dade County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1% of the anticipated assessment collections.

Miscellaneous-Contingency

This represents any additional expenditure that may not have been provided for in the budget.

Miscellaneous-Web Hosting

Per Florida Statute, the District is required to have and maintain a website.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Budget Narrative
Fiscal Year 2020**EXPENDITURES****Field****Professional Services-Field Management**

The District will be managed by Prologis for the operation of the Property and its contractors @ \$4,000 per month.

Contracts-Janitorial Services

The District will contract with Facility Pro-Sweep, Inc. for power sweeping services, day porter services. Total of \$4,305 per month.

Contracts-Other Services

The District will contract with CSX Transportation, Inc. for crossing signal maintenance. Class III Located at SXL 48.51. NW 137th Avenue, Hialeah, Florida. Contract No. DOT631054X01.

Contracts-Wetland Mitigation

The District will contract with Greensleeves, Inc. for maintenance @ \$2,602.95 per month.

Contracts-Landscape

The District will contract with GreenScape, Inc. for landscape maintenance; common area roads on west side of 129th Ave; common area roads Phase I; and common area roads Phase II. Landscape of \$14,871 per month plus \$1,100 for expansion area for a total of \$15,971.

Contracts-Canal Maintenance/Cleaning

The District will contract with Superior Landscaping, Inc for the canal maintenance for a monthly service of \$4,101.83 per month. District is also reimbursed every quarter by Pan American West POA 20.25% of quarterly expenditures. The reimbursement is applied back to this expenditure.

Contracts-Railroad Crossing

The District will contract with American Track Generations, LLC for the monthly signal maintenance. The amount is \$1,546 per month.

Contracts-Water Analysis

The District will contract with Hydraulic Associates for quarterly water sampling.

Electricity-General

The District will incur electrical usage of entrance, crossings, lift stations and pumps.

R&M-General

All general repairs and maintenance that the District should incur during the fiscal year. National Signal Leasing \$255 per month; Payroll/Staff, maintenance person allocation; other R&M.

R&M-Canals

Other non-contractual canal maintenance expenditures. Superior Landscaping, Inc., Hydrological Associates; CRB. District is also reimbursed every quarter by Pan American West POA 20.25% of quarterly expenditures. The reimbursement is applied back to this expenditure.

R&M-Fertilizer

Greenscape Landscape Maintenance, Inc. will provide fertilizing services.

R&M-Grounds

The District will incur landscape replacement/enhancements, debris removal, guardrails, roads, drainage landscaping, irrigation and any additional work needed. The vendor is Greenscape Landscape Maintenance, Inc.

Budget Narrative
Fiscal Year 2020

EXPENDITURES

Field (continued)**R&M-Irrigation**

Greenscape Landscape Maintenance, Inc. will provide irrigation services.

R&M-Mulch

The District has an agreement with Greenscape Landscape Maintenance, Inc. to provide mulch for the District property.

R&M-Trees and Trimming

The District has an agreement with Greenscape Landscape Maintenance, Inc. to provide and trim trees for main roads

R&M-Mitigation

The District will incur other non-contractual mitigation expenditures. Environmental and permitting consultant.

R&M-Railroad Crossing

The District will incur other non-contractual railroad expenditures.

Miscellaneous-Hurricane Expense

The District may incur other field expenses during the hurricane season.

Exhibit "A"
Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2020	\$ 919,915
Net Change in Fund Balance - Fiscal Year 2020	34,515
Reserves - Fiscal Year 2020 Additions	-
Total Funds Available (Estimated) - 9/30/2020	954,430

ALLOCATION OF AVAILABLE FUNDS***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	183,174 ⁽¹⁾
Reserves - Irrigation System	<u>72,277</u>
Subtotal	<u>255,451</u>
Total Allocation of Available Funds	255,451

Total Unassigned (undesignated) Cash	<u>\$ 698,979</u>
---	--------------------------

Notes

(1) Represents approximately 3 months of operating expenditures

Beacon Lakes
Community Development District

Debt Service Budgets
Fiscal Year 2020

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU MAY-2019	PROJECTED JUNE SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Special Assmnts- Tax Collector	\$ 217,556	\$ 217,122	\$ 217,556	\$ 216,188	\$ 1,368	\$ 217,556	\$ 217,556
Special Assmnts- Discounts	(8,220)	(7,782)	(8,702)	(8,364)	-	(8,364)	(8,702)
TOTAL REVENUES	209,336	209,340	208,854	207,824	1,368	209,192	208,854
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	2,093	1,954	2,176	2,083	14	2,097	2,176
Total Administrative	2,093	1,954	2,176	2,083	14	2,097	2,176
<i>Debt Service</i>							
Debt Retirement - Other	207,243	204,503	209,992	-	206,679	206,679	206,679
Total Debt Service	207,243	204,503	209,992	-	206,679	206,679	206,679
TOTAL EXPENDITURES	209,336	206,457	212,168	2,083	206,692	208,775	208,854
Excess (deficiency) of revenues							
Over (under) expenditures	-	2,883	(3,314)	205,741	(205,324)	417	-
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	(3,314)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(3,314)	-	-	-	-
Net change in fund balance	-	2,883	(3,314)	205,741	(205,324)	417	-
FUND BALANCE, BEGINNING	-	-	2,883	2,883	-	2,883	3,300
FUND BALANCE, ENDING	\$ -	\$ 2,883	\$ (431)	\$ 208,624	\$ (205,324)	\$ 3,300	\$ 3,300

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2020 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2017	ACTUAL FY 2018	ADOPTED BUDGET FY 2019	ACTUAL THRU MAY-2019	PROJECTED JUNE SEPT-2019	TOTAL PROJECTED FY 2019	ANNUAL BUDGET FY 2020
REVENUES							
Interest - Investments	\$ 94	\$ 79	\$ -	\$ 26	\$ 13	\$ 39	\$ -
Special Assmnts- Tax Collector	96,718	96,525	96,718	96,110	608	96,718	96,718
Special Assmnts- Discounts	(3,654)	(3,460)	(3,869)	(3,718)	-	(3,718)	(3,869)
TOTAL REVENUES	93,158	93,144	92,849	92,418	621	93,039	92,849
EXPENDITURES							
<i>Administrative</i>							
ProfServ-Trustee Fees	8,742	8,742	8,742	9,106	-	9,106	8,742
Misc-Assessmnt Collection Cost	931	869	967	926	6	932	967
Total Administrative	9,673	9,611	9,709	10,032	6	10,038	9,709
<i>Debt Service</i>							
Debt Retirement Series B	5,000	5,000	5,000	5,000	-	5,000	5,000
Debt Retirement - Other	77,892	60,064	68,660	-	68,660	68,660	70,390
Interest Expense Series B	8,680	8,370	8,060	8,060	-	8,060	7,750
Total Debt Service	91,572	73,434	81,720	13,060	68,660	81,720	83,140
TOTAL EXPENDITURES	101,245	83,045	91,429	23,092	68,666	91,758	92,849
Excess (deficiency) of revenues Over (under) expenditures	(8,087)	10,099	1,420	69,326	(68,045)	1,281	-
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(21)	(1,528)	-	(19)	-	(19)	-
Contribution to (Use of) Fund Balance	-	-	1,420	-	-	-	-
TOTAL OTHER SOURCES (USES)	(21)	(1,528)	1,420	(19)	-	(19)	-
Net change in fund balance	(8,108)	8,571	1,420	69,307	(68,045)	1,262	-
FUND BALANCE, BEGINNING	14,225	6,117	14,688	14,688	-	14,688	15,950
FUND BALANCE, ENDING	\$ 6,117	\$ 14,688	\$ 16,108	\$ 83,995	\$ (68,045)	\$ 15,950	\$ 15,950

AMORTIZATION SCHEDULE
 SERIES 2007 B SPECIAL ASSESSMENT BONDS
 DEBT SERVICE SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/2019	\$125,000	6.200%		\$3,875	
5/1/2020	\$125,000	6.200%	\$5,000	\$3,875	\$12,750
11/1/2020	\$120,000	6.200%		\$3,720	
5/1/2021	\$120,000	6.200%	\$5,000	\$3,720	\$12,440
11/1/2021	\$115,000	6.200%		\$3,565	
5/1/2022	\$115,000	6.200%	\$5,000	\$3,565	\$12,130
11/1/2022	\$110,000	6.200%		\$3,410	
5/1/2023	\$110,000	6.200%	\$5,000	\$3,410	\$11,820
11/1/2023	\$105,000	6.200%		\$3,255	
5/1/2024	\$105,000	6.200%	\$5,000	\$3,255	\$11,510
11/1/2024	\$100,000	6.200%		\$3,100	
5/1/2025	\$100,000	6.200%	\$5,000	\$3,100	\$11,200
11/1/2025	\$95,000	6.200%		\$2,945	
5/1/2026	\$95,000	6.200%	\$5,000	\$2,945	\$10,890
11/1/2026	\$90,000	6.200%		\$2,790	
5/1/2027	\$90,000	6.200%	\$5,000	\$2,790	\$10,580
11/1/2027	\$85,000	6.200%		\$2,635	
5/1/2028	\$85,000	6.200%	\$5,000	\$2,635	\$10,270
11/1/2028	\$80,000	6.200%		\$2,480	
5/1/2029	\$80,000	6.200%	\$5,000	\$2,480	\$9,960
11/1/2029	\$75,000	6.200%		\$2,325	
5/1/2030	\$75,000	6.200%	\$5,000	\$2,325	\$9,650
11/1/2030	\$70,000	6.200%		\$2,170	
5/1/2031	\$70,000	6.200%	\$5,000	\$2,170	\$9,340
11/1/2031	\$65,000	6.200%		\$2,015	
5/1/2032	\$65,000	6.200%	\$5,000	\$2,015	\$9,030
11/1/2032	\$60,000	6.200%		\$1,860	
5/1/2033	\$60,000	6.200%	\$10,000	\$1,860	\$13,720
11/1/2033	\$50,000	6.200%		\$1,550	
5/1/2034	\$50,000	6.200%	\$10,000	\$1,550	\$13,100
11/1/2034	\$40,000	6.200%		\$1,240	
5/1/2035	\$40,000	6.200%	\$10,000	\$1,240	\$12,480
11/1/2035	\$30,000	6.200%		\$930	
5/1/2036	\$30,000	6.200%	\$10,000	\$930	\$11,860
11/1/2036	\$20,000	6.200%		\$620	
5/1/2037	\$20,000	6.200%	\$10,000	\$620	\$11,240
11/1/2037	\$10,000	6.200%		\$310	
5/1/2038	\$10,000	6.200%	\$10,000	\$310	\$10,620
			\$125,000	\$89,590	\$214,590

Budget Narrative
Fiscal Year 2020**REVENUES****Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****Professional Services-Trustee**

The District issued the Series 2007 Special Assessment Bonds that is deposited with a Trustee to handle all trustee matters. The annual trustee fees are based on standard fees charged plus any out-of-pocket expenditures.

Miscellaneous-Assessment Collection Cost

The District reimburses the Miami-Dade County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 1% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 1% of the anticipated assessment collections.

Debt Retirement Series B

The District pays an annual principal amount on 5/1 of each fiscal year.

Debt Retirement-Other

Because of excess special assessments prepayments by landowners, the District owes landowners in assessments related to the Series 2003A Special Assessment bond and in assessments related to the Series 2007 Special Assessment bond. Payments to landowners to end in FY 2024 for Series 2003A Special Assessment bond and FY 2030 for Series 2007 Special Assessment bond.

Interest Expense Series B

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

Beacon Lakes

Community Development District

Supporting Budget Schedule

Fiscal Year 2020

Comparison of Assessment Rates
Fiscal Year 2020 vs. Fiscal Year 2019

General Fund 001 (Maintenance)			Debt Service 2003		Debt Service 2007		Total Assessments per Unit		Units
FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change	FY 2020	FY 2019	Percent Change	Acres
\$2,137.15	\$2,137.15	0.0%	\$13,622.82	\$13,622.82	0%	\$6,056.24	\$6,056.24	0%	370.533

3A.

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS OF THE DISTRICT AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; REFERENCING THE MAINTENANCE AND BENEFIT SPECIAL ASSESSMENTS TO BE LEVIED BY THE DISTRICT FOR SAID FISCAL YEAR; AUTHORIZING SUPPLEMENTAL APPROPRIATIONS AND REVENUE CHANGES; AND PROVIDING FOR NON-AD VALOREM ASSESSMENTS TO FUND THE ADOPTED BUDGET

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget and any proposed long-term financial plan or program of the District for future operations (the "Proposed Budget") the District did file a copy of the Proposed Budget with the general purpose local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, pursuant to Section 189.016, Florida Statutes, the District has timely posted a copy of the proposed budget on the District's website <http://www.beaconlakescdd.org/> and/or Miami-Dade County's website; and

WHEREAS, on May 7, 2019, the Board set July 9, 2019, as the date for a public hearing and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1 of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget on a Cash Flow Budget basis, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, Section 190.021, Florida Statutes, provides that the Annual Appropriation Resolution shall also fix the Maintenance Special Assessments and Benefit Special Assessments upon each piece of property within the boundaries of the District benefited, specifically and peculiarly, by the maintenance and/or capital improvement programs of the District, such levy representing the amount of District assessments necessary to provide for payment during the ensuing budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue,

capital improvement and/or benefit assessment bonds, in order for the District to exercise its various general and special powers to implement its single and specialized infrastructure provision purpose.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF BEACON LAKES COMMUNITY DEVELOPMENT
DISTRICT, THAT;**

Section 1. The provisions of the recitals above are true and correct and are incorporated herein as dispositive.

Section 2. Budget

- a. The Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and which is hereby attached to this resolution as Exhibit A, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The District Manager's Proposed Budget, as amended by the Board, is adopted hereby in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein as Exhibit A; provided, however, that the comparative figures contained in the adopted budget may be revised subsequently as deemed necessary by the District Manager to reflect actual revenues and expenditures for the Fiscal Year 2019 and/or revised projections for Fiscal Year 2020.
- c. The adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for the Beacon Lakes Community Development District for the Fiscal Year Ending September 30, 2020, as adopted by the Board of Supervisors on July 9, 2019."

Section 3. Appropriations

There be, and hereby is appropriated out of the revenues of the Beacon Lakes Community Development District, for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020 the sum of _____ to be raised by the applicable imposition and levy by the Board of applicable non-ad valorem special assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$
DEBT SERVICE FUND	\$
CAPITAL PROJECTS FUND	\$
ENTERPRISE FUNDS	\$
Total All Funds	\$

Section 4. Supplemental Appropriations

The Board may authorize by resolution supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget account to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpended balance of any appropriation item or any portion thereof, provided such transfers do not exceed _____ or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than _____ or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the applicable department director and the District Manager or Treasurer. The District Manager or Treasurer must establish administrative procedures, which require information on the request forms proving that such transfer requests comply with this section.

Section 5. Special Assessment Levy: Fixed and Referenced and to be Levied by the Board

- a. That the Fiscal Year 2019 Maintenance Special Assessment Levy (the "assessment levy") for the assessment upon all the property within the boundaries of the District based upon the special and peculiar benefit received and further based upon reasonable and fair apportionment of the special benefit, shall be in accordance with the attached Exhibit A, which levy represents the amount of District assessments necessary to provide for payment during the aforementioned budget year of all properly authorized expenditures to be incurred by the District, including principal and interest of special revenue, capital improvement and/or benefit assessment bonds. Said assessment levy shall be distributed as follows:

General Fund O & M	\$ [See Assessment Levy Resolution 2019-05]
Debt Service Fund	\$ [See Assessment Levy Resolution 2019-05]

- b. The designee of the Chair of the Board of Supervisors of the Beacon Lakes Community Development District shall be the Manager or the Treasurer of the District designated to certify the non-ad valorem assessment roll to the Tax Collector in and for the Miami-Dade County political subdivision, in accordance with applicable provisions of State law (Chapters 170, 190 and 197, Florida Statutes) and applicable rules (Rule 12D-18, Florida Administrative Code) which shall include not only the maintenance special assessment levy but also the total for the debt service levy, as required by and pursuant to law.

Section 6. Posting of Final Budget for Fiscal Year 2020

The District Manager is hereby directed to post a copy of the final budget for Fiscal Year 2020, as approved by and within 30 days of this Resolution, on the District's website or on the website of Miami-Dade County, Florida, all in accordance with Section 189.016, Florida Statutes.

Introduced, considered favorably, and adopted this 9th day of July 2019.

**BEACON LAKES COMMUNITY DEVELOPMENT
DISTRICT**

Scott Gregory
Chairman

Attest:

Kenneth Cassel
Secretary

3B.

RESOLUTION 2019-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT
LEVYING AND IMPOSING A NON AD VALOREM
MAINTENANCE SPECIAL ASSESSMENT FOR THE GENERAL
FUND AND ADOPTING AN ASSESSMENT ROLL OF THE
BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2020**

WHEREAS, certain improvements existing within the Beacon Lakes Community Development District (the “District”) and certain costs of operation, repairs and maintenance of these improvements are being incurred; and

WHEREAS, the Board of Supervisors (the “Board”) of the Beacon Lakes Community Development District find that the District's total General Fund Assessments, taking into consideration other revenue sources during Fiscal Year 2020, will amount to \$_____; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect the tax roll pursuant to the Uniform Method authorized by Chapter 197, Florida Statutes, but the District may choose to directly collect and enforce all or a portion of this debt service assessment pursuant to this alternative means of collection; and

WHEREAS, the Board finds the District’s Debt Service Fund Assessment during Fiscal Year 2020 will amount to \$_____; and

WHEREAS, the Board finds that the debt service fund relates to systems and facilities which provide special benefits peculiar to certain property within the District based on the applicable assessment methodology; and

WHEREAS, the Board finds that the non-ad valorem special assessments it levies and imposes by this Resolution for maintenance on the parcels of property involved will reimburse the District for certain special and peculiar benefits received by the property flowing from the maintenance of the systems, facilities and services apportioned in a manner that is fair and reasonable, in accordance with the applicable assessment methodology; and

WHEREAS, the Board understands that this Resolution levies only the maintenance assessments for Fiscal Year 2020, the Chair of the District, or the designee of the District Manager, shall certify a total non-ad valorem assessment roll in a timely manner to the Tax Collector in and for Miami-Dade

County for collection to include all assessments levied and approved by the District on the property including those for debt service as well as for special maintenance assessments.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BEACON LAKES COMMUNITY DEVELOPMENT DISTRICT OF MIAMI-DADE COUNTY, FLORIDA, THAT:

Section 1. The recitals above are incorporated herein and made a part of this Resolution.

Section 2. A special assessment for maintenance as provided for in Chapters 190.021(3), Florida Statutes (hereinafter referred to as “assessment” or “assessments”) is hereby levied on all assessable land within the District.

Section 3. The collection and enforcement of the aforesaid assessments on assessable lands within the District shall be by the Tax Collector serving as agent of the State of Florida in Miami-Dade County (Tax Collector) and shall be at the same time and in like manner as ad valorem taxes and subject to all ad valorem tax collection and enforcement procedures which attend the use of the official annual tax notice under Section 190.021(3), Florida Statutes. Alternatively, the District may choose to directly collect and enforce all or a portion of these assessments.

Section 4. A portion of said assessment levies on the assessable lands within the District as shown on the Assessment Roll attached hereto as Exhibit A, are hereby certified to the Miami-Dade County Property Appraiser, to be extended on the Miami-Dade County Tax Roll and shall be collected by the Tax Collector in the same manner and time as Miami-Dade County taxes pursuant to the uniform collection methodology, Section 197.3632, Florida Statutes. The proceeds therefrom shall be paid to the District. The Chairman of the Board of the District hereby designates the District Manager these certification duties. The balance of said assessment levies shown on the Assessment Roll are directly assessed to the landowner(s) by the District pursuant to Chapters 170 and 190, Florida Statutes.

Section 5. The District Manager shall keep apprised of all updates made to the Miami-Dade County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the Miami-Dade County property roll. After any amendment to the Assessment Roll, the District Manager shall file updates to the Assessment Roll in the District records.

Section 6. Be it further resolved, that a copy of this Resolution be transmitted to the proper public officials so that its purpose and effect may be carried out in accordance with law.

PASSED AND ADOPTED this 9th day of July 2019, by the Board of Supervisors of the Beacon Lakes Community Development District, Miami-Dade County, Florida.

Kenneth Cassel
Secretary

Scott Gregory
Chairman

Exhibit A

Fourth Order of Business

4A.

**MINUTES OF MEETING
BEACON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Beacon Lakes Community Development District was held on Tuesday, May 7, 2019 at 9:05 a.m. at 12400 N.W. 22nd Street, Miami, Florida.

Present and constituting a quorum were:

Scott Gregory	Chairman
Karley Megrew	Vice-Chairperson
Denver Glazier	Assistant Secretary
Barbara Mantecom	Assistant Secretary
Eva Arbelo	Assistant Secretary

Also present were:

Kenneth Cassel	District Manager
Michael Pawelczyk	District Counsel
Juan Alvarez	District Engineer

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order at 9:05 a.m. and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Approval of the Agenda

On MOTION by Ms. Megrew seconded by Ms. Mantecom with all in favor the agenda was approved. 4.0

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Leslie Menendez

On MOTION by Mr. Gregory seconded by Mr. Glazier with all in favor the resignation of Leslie Menendez was accepted. 4.0

B. Discussion and Appointment of Vacant Seat

- The Board agreed to appoint Ms. Arbelo to Vacant Seat #2

On MOTION by Ms. Mantecom seconded by Mr. Glazier, with all in favor, the appointment of Ms. Arbelo to the vacant seat # 2 was approved. 4-0

C. Administer Oath of Office

- Mr. Cassel a Notary Public of the State of Florida administered the Oath of Office to Ms. Arbelo.

D. Consideration of Resolution 2019-02, Designation of Officers

- The Board designation will remain the same just adding Ms. Arbelo as Assistant Secretary.

On MOTION by Mr. Glazier seconded by Ms. Megrew, with all in favor, resolution 2019-02 designating Ms. Eva Arbelo as Assistant Secretary and keeping all other officers the same was adopted.5-0

FOURTH ORDER OF BUSINESS

District Manager's Report

A. Approval of the Minutes of February 5, 2019 Meeting

- Mr. Cassel requested any additions, corrections or deletions, there being none,

On MOTION by Ms. Megrew seconded by Ms. Mantecom with all in favor the minutes of February 5, 2019 meeting were approved.

B. Acceptance of Financial Report dated March 2019

- Mr. Cassel reviewed the financial report with the Board.

On MOTION by Mr. Gregory seconded by Ms. Megrew with all in favor the financial report dated March 2019 was accepted.

C. Acceptance of the FY2018 Financial Audit Report

- Mr. Cassel provided the financial audit report to The Board.

On MOTION by Mr. Gregory seconded by Ms. Megrew with all in favor the financial audit report of FY2018 was accepted. 5.0

D. Presentation of the Preliminary FY2020 Budget Resolution 2019-03

- Mr. Cassel reported on increases to adjust website for ADA compliance purposes. He explained they will need a third-party vendor to maintain the website. With the changes in the laws and rules, website maintenance to remain in ADA Compliance is costing upwards of \$15,000.
- Mr. Cassel reported the website is stripped to bare minimum but even those documents must be revised.
- Discussion ensued on budget increases with landscaping and janitorial service.
- There was consensus to cancel June's meeting and set public hearing for July 9, 2019.

On MOTION by Mr. Glazier seconded by Ms. Mantecom, with all in favor, Resolution 2019-03 accepting the proposed budget as amended and setting the Public Hearing for July 9, 2019 was adopted. 5-0

FIFTH ORDER OF BUSINESS

Engineer's Report

A. Acquisition of Completed Infrastructure

- Mr. Alvarez provided the Board with the Second Supplemental Engineer report that provides the status to expand the Capital Improvement Program.
- Mr. Alvarez reported on the CDD boundaries which is part of the expansion project. The report from 2007 describes that all infrastructures in the original phases have already been physically completed however, the CDD has not yet paid. He coordinated with a developer and was provided estimates to complete the projects.
- Discussion ensued regarding the 2019 project which includes modified 2007 CIP, off-side road project, and the expansionary project.

On MOTION by Mr. Glazier seconded by Ms. Mantecom with all in favor the Second Supplemental Engineers Report was approved 5.0

SIXTH ORDER OF BUSINESS

Attorney's Report

A. Proposed Access Easement

- Mr. Pawelczyk requested that the Acquisition Agreement and expansionary off-site project be approved.

On MOTION by Mr. Glazier seconded by Ms. Megrew with all in favor the Acquisition Agreement and expansionary off-site project was approved 5.0

On MOTION by Mr. Glazier seconded by Ms. Megrew with all in favor the Proposed Access Easement was approved. 5.0

SEVENTH ORDER OF BUSINESS

Public Comments

- There being none, the next agenda item followed.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

- There being none, the next agenda item followed.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Arbelo seconded by Mr. Glazier with all in favor the meeting was adjourned.

Kenneth Cassel
Secretary

Chairperson/Vice Chairperson

4B

**Beacon Lakes
Community Development District**

Financial Report

May 31, 2019



Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Pages 2 - 3
Debt Service Fund(s)	Pages 4 - 5
Capital Projects Fund	Page 6

SUPPORTING SCHEDULES

Special Assessments - Collection Schedule	Page 7
Cash and Investment Report	Page 8
Bank Reconciliation	Page 9
Series 2007 Special Assessment Bonds	Page 10
Payment Register by Bank Account	Pages 11 - 13

**Beacon Lakes
Community Development District**

Financial Statements

(Unaudited)

May 31, 2019

Balance Sheet

May 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2003 DEBT SERVICE FUND	SERIES 2007 DEBT SERVICE FUND	SERIES 2007 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>					
Cash - Checking Account	\$ 76,148	\$ -	\$ -	\$ -	\$ 76,148
Accounts Receivable	8,145	-	-	-	8,145
Due From Other Funds	-	208,624	78,407	-	287,031
Investments:					
Certificates of Deposit - 12 Months	187,134	-	-	-	187,134
Money Market Account	1,273,133	-	-	-	1,273,133
Acquisition Fund	-	-	-	2,740,716	2,740,716
Reserve Fund B	-	-	9,588	-	9,588
Revenue Fund	-	-	7	-	7
Prepaid Items	-	-	5,609	-	5,609
TOTAL ASSETS	\$ 1,544,560	\$ 208,624	\$ 93,611	\$ 2,740,716	\$ 4,587,511
<u>LIABILITIES</u>					
Accounts Payable	\$ 6,428	\$ -	\$ 9,616	\$ -	\$ 16,044
Accrued Expenses	34,871	-	-	-	34,871
Due To Other Funds	287,031	-	-	-	287,031
TOTAL LIABILITIES	328,330	-	9,616	-	337,946
<u>FUND BALANCES</u>					
Nonspendable:					
Prepaid Items	-	-	5,609	-	5,609
Restricted for:					
Debt Service	-	208,624	78,386	-	287,010
Capital Projects	-	-	-	2,740,716	2,740,716
Assigned to:					
Operating Reserves	175,092	-	-	-	175,092
Reserves - Irrigation System	72,277	-	-	-	72,277
Unassigned:	968,861	-	-	-	968,861
TOTAL FUND BALANCES	\$ 1,216,230	\$ 208,624	\$ 83,995	\$ 2,740,716	\$ 4,249,565
TOTAL LIABILITIES & FUND BALANCES	\$ 1,544,560	\$ 208,624	\$ 93,611	\$ 2,740,716	\$ 4,587,511

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ 1,500	\$ 1,000	\$ 11,461	\$ 10,461	764.07%
Interest - Tax Collector	-	-	727	727	0.00%
Special Assmnts- Tax Collector	791,885	791,885	786,903	(4,982)	99.37%
Special Assmnts- Discounts	(31,675)	(31,675)	(30,444)	1,231	96.11%
Other Miscellaneous Revenues	-	-	202	202	0.00%
TOTAL REVENUES	761,710	761,210	768,849	7,639	100.94%

EXPENDITURES
Administration

ProfServ-Dissemination Agent	1,500	-	-	-	0.00%
ProfServ-Engineering	23,000	15,333	4,831	10,502	21.00%
ProfServ-Legal Services	27,484	18,323	8,906	9,417	32.40%
ProfServ-Mgmt Consulting Serv	56,348	37,565	37,565	-	66.67%
ProfServ-Special Assessment	8,842	8,842	8,842	-	100.00%
Auditing Services	5,200	5,000	5,000	-	96.15%
Postage and Freight	500	333	307	26	61.40%
Insurance - General Liability	13,836	13,836	11,286	2,550	81.57%
Printing and Binding	1,800	1,200	665	535	36.94%
Legal Advertising	500	420	646	(226)	129.20%
Misc-Admin Fee (%)	-	-	3,734	(3,734)	0.00%
Misc-Property Taxes	1,361	1,361	3,087	(1,726)	226.82%
Misc-Assessmnt Collection Cost	7,919	7,919	7,580	339	95.72%
Misc-Contingency	250	250	773	(523)	309.20%
Misc-Web Hosting	1,500	1,000	1,000	-	66.67%
Office Supplies	325	217	176	41	54.15%
Annual District Filing Fee	175	175	175	-	100.00%
Total Administration	150,540	111,774	94,573	17,201	62.82%

Field

ProfServ-Field Management	48,000	32,000	32,000	-	66.67%
Contracts-Janitorial Services	51,660	34,440	34,440	-	66.67%
Contracts-Other Services	1,765	1,765	1,701	64	96.37%
Contracts-Water Analysis	19,300	12,867	8,613	4,254	44.63%
Contracts-Wetland Mitigation	23,893	15,929	20,824	(4,895)	87.16%
Contracts-Landscape	178,452	118,968	118,968	-	66.67%
Contracts-Canal Maint/Cleaning	39,255	26,170	27,831	(1,661)	70.90%
Contracts-Railroad Crossing	18,552	12,368	12,368	-	66.67%
Electricity - General	12,000	8,000	5,727	2,273	47.73%
R&M-General	15,000	10,000	9	9,991	0.06%
R&M-Canals	16,000	10,667	-	10,667	0.00%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
R&M-Fertilizer	10,000	6,667	-	6,667	0.00%
R&M-Grounds	30,000	20,000	16,635	3,365	55.45%
R&M-Irrigation	30,000	20,000	22,913	(2,913)	76.38%
R&M-Mulch	25,000	-	-	-	0.00%
R&M-Trees and Trimming	30,000	20,000	2,200	17,800	7.33%
R&M-Mitigation	13,000	8,667	3,000	5,667	23.08%
R&M-Railroad Crossing	-	-	26	(26)	0.00%
Misc-Hurricane Expense	11,000	7,333	-	7,333	0.00%
Total Field	572,877	365,841	307,255	58,586	53.63%
TOTAL EXPENDITURES	723,417	477,615	401,828	75,787	55.55%
Excess (deficiency) of revenues					
Over (under) expenditures	38,293	283,595	367,021	83,426	n/a
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	38,293	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	38,293	-	-	-	0.00%
Net change in fund balance	\$ 38,293	\$ 283,595	\$ 367,021	\$ 83,426	n/a
FUND BALANCE, BEGINNING (OCT 1, 2018)	849,209	849,209	849,209		
FUND BALANCE, ENDING	\$ 887,502	\$ 1,132,804	\$ 1,216,230		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	217,556	217,556	216,188	(1,368)	99.37%
Special Assmnts- Discounts	(8,702)	(8,702)	(8,364)	338	96.12%
TOTAL REVENUES	208,854	208,854	207,824	(1,030)	99.51%
EXPENDITURES					
Administration					
Misc-Assessmnt Collection Cost	2,176	2,176	2,083	93	95.73%
Total Administration	2,176	2,176	2,083	93	95.73%
Debt Service					
Debt Retirement - Other	209,992	-	-	-	0.00%
Total Debt Service	209,992	-	-	-	0.00%
TOTAL EXPENDITURES	212,168	2,176	2,083	93	0.98%
Excess (deficiency) of revenues					
Over (under) expenditures	(3,314)	206,678	205,741	(937)	n/a
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	(3,314)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(3,314)	-	-	-	0.00%
Net change in fund balance	\$ (3,314)	\$ 206,678	\$ 205,741	\$ (937)	n/a
FUND BALANCE, BEGINNING (OCT 1, 2018)	2,883	-	2,883		
FUND BALANCE, ENDING	\$ (431)	\$ 206,678	\$ 208,624		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 26	\$ 26	0.00%
Special Assmnts- Tax Collector	96,718	96,718	96,110	(608)	99.37%
Special Assmnts- Discounts	(3,869)	(3,869)	(3,718)	151	96.10%
TOTAL REVENUES	92,849	92,849	92,418	(431)	99.54%
EXPENDITURES					
Administration					
ProfServ-Trustee Fees	8,742	5,100	9,106	(4,006)	104.16%
Misc-Assessmnt Collection Cost	967	967	926	41	95.76%
Total Administration	9,709	6,067	10,032	(3,965)	103.33%
Debt Service					
Debt Retirement Series B	5,000	5,000	5,000	-	100.00%
Debt Retirement - Other	68,660	-	-	-	0.00%
Interest Expense Series B	8,060	8,060	8,060	-	100.00%
Total Debt Service	81,720	13,060	13,060	-	15.98%
TOTAL EXPENDITURES	91,429	19,127	23,092	(3,965)	25.26%
Excess (deficiency) of revenues Over (under) expenditures	1,420	73,722	69,326	(4,396)	n/a
OTHER FINANCING SOURCES (USES)					
Operating Transfers-Out	-	-	(19)	(19)	0.00%
Contribution to (Use of) Fund Balance	1,420	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	1,420	-	(19)	(19)	-1.34%
Net change in fund balance	\$ 1,420	\$ 73,722	\$ 69,307	\$ (4,415)	n/a
FUND BALANCE, BEGINNING (OCT 1, 2018)	14,688	14,688	14,688		
FUND BALANCE, ENDING	\$ 16,108	\$ 88,410	\$ 83,995		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 12,540	\$ 12,540	0.00%
TOTAL REVENUES	-	-	12,540	12,540	0.00%
<u>EXPENDITURES</u>					
<u>Physical Environment</u>					
Electricity - General	-	-	695	(695)	0.00%
Total Physical Environment	-	-	695	(695)	0.00%
<u>Construction In Progress</u>					
Construction in Progress B	-	-	4,366,257	(4,366,257)	0.00%
Total Construction In Progress	-	-	4,366,257	(4,366,257)	0.00%
TOTAL EXPENDITURES	-	-	4,366,952	(4,366,952)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	(4,354,412)	(4,354,412)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>					
Interfund Transfer - In	-	-	19	19	0.00%
TOTAL FINANCING SOURCES (USES)	-	-	19	19	0.00%
Net change in fund balance	\$ -	\$ -	\$ (4,354,393)	\$ (4,354,393)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2018)	-	-	7,095,109		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 2,740,716		

**Beacon Lakes
Community Development District**

Supporting Schedules

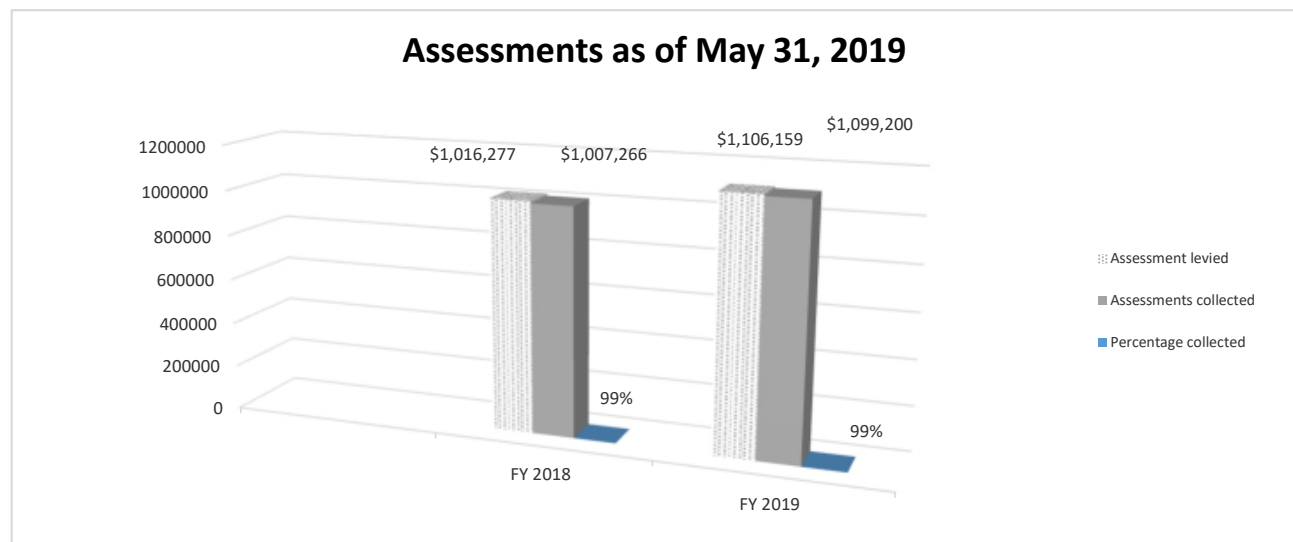
May 31, 2019

**Non-Ad Valorem Special Assessments
(Miami-Dade County - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2019**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND		
					General Fund	2003 Debt Service Fund	2007 Debt Service Fund
Assessments Levied				\$ 1,106,159	\$ 791,885	\$ 217,556	\$ 96,718
Allocation %				100%	71.59%	19.67%	8.74%
10/19/18	\$ 3,486	\$ 193	\$ 37	\$ 3,716	\$ 2,660	\$ 731	\$ 325
11/20/18	18,881	787	199	19,866	14,222	3,907	1,737
11/30/18	459,849	19,354	4,645	483,848	346,380	95,162	42,306
12/10/18	269,089	11,325	2,718	283,132	202,690	55,686	24,756
12/21/18	225,116	9,475	2,274	236,864	169,568	46,586	20,710
01/14/19	39,577	1,246	412	41,235	29,520	8,110	3,605
03/08/19	14,326	146	145	14,617	10,464	2,875	1,278
04/09/19	8,852	-	89	8,941	6,401	1,759	782
05/09/19	6,911	-	70	6,981	4,998	1,373	610
TOTAL	1,046,085.36	\$ 42,526	\$ 10,589	\$ 1,099,200	\$ 786,903	\$ 216,188	\$ 96,110

% COLLECTED		99.4%	99.4%	99.4%	99.4%
-------------	--	-------	-------	-------	-------

TOTAL OUTSTANDING	\$ 6,959	\$ 4,982	\$ 1,369	\$ 608
--------------------------	-----------------	-----------------	-----------------	---------------



Cash & Investment Report
May 31, 2019

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Super Checking Non-Profit Account	CenterState	0.00%	76,148
		Subtotal	<u>76,148</u>
Certificate of Deposit-365 Days 10/11/19 maturity	CenterState	1.00%	187,134 (1)
Public Funds Money Market Account	BankUnited	1.75%	1,273,133
		Subtotal	<u>1,460,267</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2007B Acquisition & Construction Acct	U.S. Bank	0.05%	2,740,716
Series 2007B Reserve Account	U.S. Bank	0.05%	9,588
Series 2007B Revenue Acct	U.S. Bank	0.05%	7
		Subtotal	<u>2,750,311 (2)</u>
		Total	<u><u>\$ 4,286,726</u></u>

NOTE 1 - MIAMI-DADE COUNTY LETTER OF CREDIT REQUIREMENT.

NOTE 2 - U.S. BANK OPEN ENDED MONTHLY COMMERCIAL PAPER MANUAL SWEEP.

Beacon Lakes CDD

Bank Reconciliation

Bank Account No. 5106 CenterState Bank - GF
Statement No. 05-19
Statement Date 5/31/2019

G/L Balance (LCY)	76,148.04	Statement Balance	139,991.71
G/L Balance	76,148.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	139,991.71
Subtotal	76,148.04	Outstanding Checks	63,843.67
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	76,148.04	Ending Balance	76,148.04
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
2/19/2019	Payment	2764	DEA SOUTH FL LLC	45,895.34	0.00	45,895.34
2/19/2019	Payment	2765	DEA SOUTH FL LLC	3,215.63	0.00	3,215.63
5/22/2019	Payment	2808	GREENSCAPE LANDSCAPE MAINT CORP	5,761.88	0.00	5,761.88
5/22/2019	Payment	2809	MIAMI-DADE COUNTY SUPERVISOR	70.00	0.00	70.00
5/28/2019	Payment	2811	FEDERAL EXPRESS	29.77	0.00	29.77
5/30/2019	Payment	2812	BEACON LAKES RETAIL II LLC	5,629.68	0.00	5,629.68
5/31/2019	Payment	2813	BILLING, COCHRAN, & RAMSEY	1,457.50	0.00	1,457.50
5/31/2019	Payment	2814	GREENSCAPE LANDSCAPE MAINT CORP	1,783.87	0.00	1,783.87
Total Outstanding Checks.....				63,843.67		63,843.67

Series 2007 Special Assessment Bonds

1. Recap of Capital Project Fund Activity Through May 31, 2019

Opening Balance in Construction Account 8/20/2007		\$	22,835,770
Source of Funds: Interest Earned			852,542
Transfer from Series 2003 Redemption Fund 08/20/07			142,159
Developer construction reimbursement to CDD	10/10/2008		53,369
Mitigation Credit fr Codina Development	8/27/2009		233,750
Transfer to Series 2007A (FPL Broker Commission)	8/27/2013		(142,159)
CSX material credit	9/4/2014		731
Transfer from 2003 Construction Account			1,355,213
Transfer from 2007 A Reserve Account			134,514
Transfer from 2007 B Reserve Account			55,307
Disbursements:			
	To Vendors		22,590,674
	Cost of Issuance		188,904
Adjusted Balance in Construction Account @ May 31, 2019		\$	<u><u>2,740,716</u></u>

BEACON LAKES Community Development District

Payment Register by Bank Account

For the Period from 4/01/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Pynt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
Check	128	05/02/19	Vendor	BEACON LAKES CDD	042919	REPLENISH CASH	Due From Other Funds	131000	\$100,000.00
Account Total									\$100,000.00

BANKUNITED - MMA - (ACCT# XXXXX2467)

CENTERSTATE BANK - GF - (ACCT# XXXX5106)

Check	2785	04/05/19	Vendor	BILLING COCHRAN, & RAMSEY	154988	LEGAL SERVICE 2/19	ProfServ-Legal Services	001-531023-51401	\$1,320.00
Check	2786	04/10/19	Vendor	ALVAREZ ENGINEERS, INC.	5046	ENGINEERING 3/2-3/29/19	ProfServ-Engineering	001-531013-51501	\$455.00
Check	2787	04/10/19	Vendor	AMERICAN TRACK GENERATIONS LLC	AR19-0252	2/19 SIGNAL MAINT INSPECTION	Contracts-Railroad Crossing	001-546157-53901	\$1,546.00
Check	2788	04/10/19	Vendor	FEDERAL EXPRESS	6-508-40116	SERVICE FOR 3/26/19	Postage and Freight	001-541006-51301	\$41.19
Check	2789	04/10/19	Vendor	GREENSLEEVE'S, INC	16220	4/19 MAINT EXOTIC PLANTS	Contracts-Wetland Mitigation	001-534049-53901	\$2,602.95
Check	2790	04/16/19	Vendor	ALM MEDIA, LLC	10000342137-0824	LEGAL ADD 8/31/18	Legal Advertising	001-548002-51301	\$226.40
Check	2791	04/16/19	Vendor	MIAMI-DADE TAX COLLECTOR	70060-041519	30-3935-007-0060 FY18 R/E P.T.	Misc-Property Taxes	001-549044-51301	\$37.78
Check	2792	04/23/19	Vendor	AMERICAN TRACK GENERATIONS LLC	AR19-0424	3/20/19 SIGNAL/TRACK INSPECTIONS	Contracts-Railroad Crossing	001-546157-53901	\$1,546.00
Check	2793	04/25/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18576	4/19 LANDSCAPE EXPANSION AREA	R&M-Grounds	001-546037-53901	\$1,100.00
Check	2793	04/25/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18575	4/19 LANDSCAPE MAINT	Contracts-Landscape	001-534050-53901	\$14,871.00
Check	2793	04/25/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18610	4/19 IRRIGATION MAINT	R&M-Irrigation	001-546041-53901	\$801.10
Check	2794	04/25/19	Vendor	HYDROLOGIC ASSOCIATES U.S.A.	13976	WATER LEVEL 1/1-3/31/19	Contract - Water Analysis	001-534026-53901	\$3,600.00
Check	2795	04/25/19	Vendor	USA SWEEPING INC	262600	4/19 DAYTIME PORTERS	Contracts-Janitorial Services	001-531023-51401	\$4,305.00
Check	2796	05/02/19	Vendor	BILLING COCHRAN, & RAMSEY	155497	LEGAL SERVICE FOR 3/19	ProfServ-Legal Services	001-540006-53901	\$1,595.00
Check	2797	05/02/19	Vendor	FLORIDA POWER AND LIGHT- ACH	1800186810	REF# D00008047895	Electricity - General	001-540006-53901	\$694.76
Check	2798	05/07/19	Vendor	ALFREDO ESCOBAR	050319	MOW LAWN NW 122ND AVE	CONSTR. EXP	302-565003-53901	\$3,500.00
Check	2799	05/07/19	Vendor	ALVAREZ ENGINEERS, INC.	5081	ENGINEERING SERVICE 3/30-4/26/19	ProfServ-Engineering	001-531013-51501	\$650.00
Check	2800	05/07/19	Vendor	INFRAMARK, LLC	40286	4/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,695.67
Check	2800	05/07/19	Vendor	INFRAMARK, LLC	40286	4/19 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$5.50
Check	2800	05/07/19	Vendor	INFRAMARK, LLC	40286	4/19 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$36.95
Check	2800	05/07/19	Vendor	INFRAMARK, LLC	40286	4/19 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$44.00
Check	2800	05/07/19	Vendor	INFRAMARK, LLC	40286	4/19 MANAGEMENT FEES	Misc-Web Hosting	001-548915-51301	\$125.00
Check	2800	05/07/19	Vendor	INFRAMARK, LLC	40286	4/19 MANAGEMENT FEES	Misc-Contingency	001-546900-51301	\$688.62
Check	2801	05/13/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18774	SITE RESTORATION OF SOD DAMAGED	R&M-Grounds	001-546037-53901	\$1,615.00
Check	2801	05/13/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18777	5/19 IRRIGATION COMMON AREA	R&M-Irrigation	001-546041-53901	\$501.93
Check	2802	05/13/19	Vendor	GREENSLEEVE'S, INC	16252	5/19 WETLAND MITIGATION	Contracts-Wetland Mitigation	001-534049-53901	\$2,602.95
Check	2803	05/13/19	Vendor	SUPERIOR LANDSCAPING	57444	4/19 CANAL BANK MAINT	Contracts-Canal Maint/Cleaning	001-534115-53901	\$4,101.83
Check	2804	05/13/19	Vendor	USA SWEEPING INC	26260	4/19 DAYTIME PORTERS	Contracts-Janitorial Services	001-534026-53901	\$4,305.00

BEACON LAKES Community Development District

Payment Register by Bank Account

For the Period from 4/01/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Pynt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
Check	2805	05/17/19	Vendor	AMERICAN TRACK GENERATIONS LLC	AR19-0610	4/17/19 SIGNAL MAINT INSPECTIONS	Contracts-Railroad Crossing	001-534122-53901	\$1,546.00
Check	2805	05/17/19	Vendor	AMERICAN TRACK GENERATIONS LLC	AR19-0610	4/17/19 SIGNAL MAINT INSPECTIONS	R&M-General	001-546001-53901	\$8.58
Check	2806	05/17/19	Vendor	SUPERIOR LANDSCAPING	57006	3/19 CANAL BANK MAINT	Contracts-Canal Maint/Cleaning	001-534115-53901	\$4,101.83
Check	2806	05/17/19	Vendor	SUPERIOR LANDSCAPING	56139	1/19 LANDSCAPE MAINT	Contracts-Canal Maint/Cleaning	001-534115-53901	\$4,101.83
Check	2807	05/20/19	Vendor	FEDERAL EXPRESS	6-551-13151	5/7/19 FEDEX	Postage and Freight	001-541006-51301	\$16.85
Check	2808	05/22/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18806	5/6/19 STORM DAMAGE CLENUP	MOVE DEBRIS	001-546037-53901	\$1,550.00
Check	2808	05/22/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18806	5/6/19 STORM DAMAGE CLENUP	REMOVE DEBRIS/CLEAN UP	001-546037-53901	\$2,880.00
Check	2808	05/22/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18806	5/6/19 STORM DAMAGE CLENUP	DISPOSAL FEE	001-546037-53901	\$850.00
Check	2808	05/22/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18836	5/19 IRRIGATION COMMON AREAS	R&M-Irrigation	001-546041-53901	\$481.88
Check	2809	05/22/19	Vendor	MIAMI-DADE COUNTY SUPERVISOR	042919	REGISTERED VOTERS CERTIFICATE	Misc-Contingency	001-549900-51301	\$70.00
Check	2810	05/23/19	Vendor	INFRAMARK, LLC	41021	5/19 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,695.67
Check	2810	05/23/19	Vendor	INFRAMARK, LLC	41021	5/19 MANAGEMENT FEES	Postage and Freight	001-541006-51301	\$4.30
Check	2810	05/23/19	Vendor	INFRAMARK, LLC	41021	5/19 MANAGEMENT FEES	Printing and Binding	001-547001-51301	\$152.85
Check	2810	05/23/19	Vendor	INFRAMARK, LLC	41021	5/19 MANAGEMENT FEES	Office Supplies	001-551002-51301	\$44.00
Check	2810	05/23/19	Vendor	INFRAMARK, LLC	41021	5/19 MANAGEMENT FEES	Misc-Web Hosting	001-549915-51301	\$125.00
Check	2810	05/23/19	Vendor	INFRAMARK, LLC	41021	5/19 MANAGEMENT FEES	Misc-Contingency	001-549900-51301	\$14.00
Check	2811	05/28/19	Vendor	FEDERAL EXPRESS	6-559-20997	SERVICE FOR 5/9/19	Postage and Freight	001-541006-51301	\$29.77
Check	2812	05/30/19	Vendor	BEACON LAKES RETAIL II LLC	012819-2007-C	FY18 SERIES 2007 LANDOWNERS	Due to Landowners	206005	\$5,629.68
Check	2813	05/31/19	Vendor	BILLING COCHRAN, & RAMSEY	156030	LEGAL SERVICE FOR 4/19	ProfServ-Legal Services	001-531023-51401	\$1,457.50
Check	2814	05/31/19	Vendor	GREENSCAPE LANDSCAPE MAINT CORP	18805	5/19 IRRIGATION COMMON AREAS	R&M-Irrigation	001-546041-53901	\$1,783.87
ACH	DD1184	04/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	73162-63214-ACH	73162-63214 2/25-3/26/19	Electricity - General	001-543006-53901	\$10.70
ACH	DD1185	04/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	032619-05229-ACH	04825-05229 2/25-3/26/19	Electricity - General	001-543006-53901	\$190.98
ACH	DD1186	04/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	032619-06312-ACH	90864-06312 2/25-3/26/19	Electricity - General	001-543006-53901	\$16.37
ACH	DD1187	04/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	032619-41012-ACH	13125-41012 2/25-3/26/19	Electricity - General	001-543006-53901	\$190.02
ACH	DD1188	04/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	032619-46545-ACH	04897-46545 2/25-3/26/19	Electricity - General	001-543006-53901	\$311.95
ACH	DD1189	04/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	032619-89141-ACH	71720-89141 2/25-3/26/19	Electricity - General	001-543006-53901	\$21.19
ACH	DD1190	05/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	042519-46545 ACH	04897-46545 3/26-4/25/19	Electricity - General	001-543006-53901	\$203.14
ACH	DD1191	05/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	042519-41012 ACH	13125-41012 3/26-4/25/19	Electricity - General	001-543006-53901	\$100.28
ACH	DD1192	05/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	042519-06312 ACH	90864-06312 3/26-4/25/19	Electricity - General	001-543006-53901	\$16.99
ACH	DD1193	05/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	042519-63214 ACH	73162-63214 3/26-4/25/19	Electricity - General	001-543006-53901	\$111.03
ACH	DD1194	05/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	042519-89141 ACH	71720-89141 3/26-4/25/19	Electricity - General	001-543006-53901	\$25.38
ACH	DD1195	05/06/19	Vendor	FLORIDA POWER AND LIGHT- ACH	042519-05229 ACH	04825-05229 3/26-4/25/19	Electricity - General	001-543006-53901	\$257.63

Account Total

\$88,513.90

Total Amount Paid

\$188,513.90

BEACON LAKES **Community Development District**

Payment Register by Bank Account

For the Period from 4/01/2019 to 5/31/2019

(Sorted by Check / ACH No.)

Pynt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
--------------	--------------------	------	---------------	-------	-------------	---------------------	--------------------------	--------------	----------------

Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	179,384.22
Series 2007 Debt Service Fund - 202	5,629.68
Series 2007 Capital Projects Fund - 302	3,500.00
Total	188,513.90

4C.



CERTIFICATION

STATE OF FLORIDA)

COUNTY OF MIAMI-DADE)

I, Christina White, Supervisor of Elections of Miami-Dade County, Florida, do hereby certify that **Beacon Lakes**, as described in the attached **Exhibit 1**, has **0** voters.

A handwritten signature in blue ink, appearing to be 'C. White', written over a horizontal line.

Christina White
Supervisor of Elections

WITNESS MY HAND
AND OFFICIAL SEAL,
AT MIAMI, MIAMI-DADE
COUNTY, FLORIDA,
ON THIS 29th DAY OF
APRIL, 2019

Please submit a check for \$70.00 to our office payable to "Miami-Dade County" for the cost of certifying the number of registered voters.

4D.

**NOTICE OF MEETINGS
BEACON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Beacon Lakes Community Development District has scheduled their meetings for Fiscal Year 2020 at 9:00 a.m. at 12400 N.W. 22nd Street, Miami, Florida, on the first Tuesday of each month, except as noted:

October 1, 2019
November 5, 2019
December 3, 2019
January 7, 2020
February 4, 2020
March 4, 2020
April 7, 2020
May 5, 2020
June 2, 2020
July 7, 2020
August 4, 2020
September 1, 2020

Meetings may be continued to a date and time certain which will be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. A scheduled meeting may be cancelled by the BOS based on the business needs of the District.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two (2) calendar days prior to the meeting.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Ken Cassel
District Manager