Unit Information

Unit Type: Special District

Year: 2015

Unit Name: Bellagio Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

Contact Information

Name: Ms. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Email: ppowers@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

Certification

Chief Financial Officer

Name: Patti Powers

Title: Treasurer

Chairman/Elected Official

Name: Eduardo Lavin

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/3/2016

Audit Received Date: 6/3/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,510,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/27/2016

Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Ste 350
Boca Raton, FL 33431

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	69,206		670,276								739,482
361100 - Interest			63	19							82
Grand Total	69,206		670,339	19							739,564

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	52,365										52,365
517.70 - Debt Service Payments - Debt Service			658,050								658,050
538.60 - Flood Control/Stormwater Control - Capital Outlay				121,106							121,106
Grand Total	52,365		658,050	121,106							831,521

Data Element Worksheet Report for FYE: 2015, Bellagio Community Development District

Affiliates Report for FYE 2015