

Unit Information

Unit Type: Special District Year: 2016
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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/28/2017
Audit Received Date: 3/28/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,340,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/24/2017
Auditor Name: Grau & Associates

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

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?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	69,133		669,573								738,706
349000 - Other Charges for Services	2,490										2,490
361100 - Interest			1,544	398							1,942
366000 - Contributions and Donations from Private Sources	70,000										70,000
369900 - Other Miscellaneous Revenues	840										840
381000 - Inter-Fund Group Transfers In	66,102										66,102
384000 - Debt Proceeds			347,150	6,602,850							6,950,000
Grand Total	208,565		1,018,267	6,603,248							7,830,080

Expenditures Report for FYE 2016

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	89,340										89,340
517.70 - Debt Service Payments - Debt Service			661,450								661,450
538.30 - Flood Control/Stormwater Control - Operating Expenses	4,552										4,552
538.60 - Flood Control/Stormwater Control - Capital Outlay				6,471,908							6,471,908
572.30 - Parks/Recreation - Operating Expenses	136,516										136,516
581.60 - Interfund Transfers Out - Capital Outlay				66,102							66,102
Grand Total	230,408		661,450	6,538,010							7,429,868

Data Element Worksheet Report for FYE: 2016, Bellagio
Community Development District

Affiliates Report for FYE 2016

