

Unit Information

Unit Type: Special District Year: 2018

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. Indhira Araujo

Title: District Accountant

Phone: (954) 721-8681

Email: iaraujo@gmssf.com

Address:

5385 N Nob Hill Road
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/14/2019

Audit Received Date: 3/14/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$147,850,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/12/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Patti Powers

Title: Treasurer

Chairman/Elected Official

Name: Eduardo Lavin

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	432,712			1,073,120							1,505,832
361100 - Interest			16,216	721							16,937
369900 - Other Miscellaneous Revenues	6,556										6,556
Grand Total	439,268		16,216	1,073,841							1,529,325

Expenditures Report for FYE 2018

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	370,747			4,500							375,247
517.70 - Debt Service Payments - Debt Service			1,061,598								1,061,598
538.60 - Flood Control/Stormwater Control - Capital Outlay				45,642							45,642
Grand Total	370,747		1,061,598	50,142							1,482,487

Data Element Worksheet Report for FYE: 2018, Bellagio
Community Development District

Affiliates Report for FYE 2018

