

Unit Information

Unit Type: Special District Year: 2017

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: 5/24/2018

Audit Received Date: 5/24/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,065,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/3/2018

Auditor Name: Grau & Associates

Address:

2700 N Military Trail
Suite 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?

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

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	414,309		1,072,992								1,487,301
349000 - Other Charges for Services	3,430										3,430
361100 - Interest			6,458	499							6,957
369900 - Other Miscellaneous Revenues	3,265										3,265
Grand Total	421,004		1,079,450	499							1,500,953

Expenditures Report for FYE 2017

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	78,783			3,500							82,283
517.70 - Debt Service Payments - Debt Service			934,050								934,050
538.60 - Flood Control/Stormwater Control - Capital Outlay				69,968							69,968
572.30 - Parks/Recreation - Operating Expenses	299,140										299,140
Grand Total	377,923		934,050	73,468							1,385,441

Data Element Worksheet Report for FYE: 2017, Bellagio
Community Development District

Affiliates Report for FYE 2017

