

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bellagio Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 N NOB HILL RD
SUNRISE, FL 33351

Contact Information

Name: Mrs. Tiziana Cessna

Title: District Accountant

Phone: (954) 721-8681

Email: tcessna@gmssf.com

Address:

5385 N NOB HILL RD
SUNRISE, FL 33351

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 1/15/2021

Audit Received Date: 1/15/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,130,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/11/2021

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	456,136		1,068,330								1,524,466
347500 - Service Charge - Special Recreation Facilities	955										955
361100 - Interest	3,531		11,787								15,318
369900 - Other Miscellaneous Revenues	207										207
Grand Total	460,829		1,080,117								1,540,946

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,077										1,077
513.30 - Financial and Administrative - Operating Expenses	59,250										59,250
514.10 - Legal Counsel - Personnel Services	7,445										7,445
515.30 - Comprehensive Planning - Operating Expenses	1,285										1,285
517.70 - Debt Service Payments - Debt Service			1,056,056								1,056,056
572.30 - Parks/Recreation - Operating Expenses	302,078										302,078
Grand Total	371,135		1,056,056								1,427,191

Data Element Worksheet Report for FYE: 2020, Bellagio
Community Development District

Affiliates Report for FYE 2020

