Unit Information

Unit Type: Special District

Year: 2014

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: Maria Carolina Herrera

Title: Chairperson

	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: 6/30/2015

Audit Received Date: 6/24/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $8,625,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2015

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			662,745								662,745
361100 - Interest			28	249							277
366000 - Contributions and Donations from Private Sources	46,092										46,092
381000 - Inter-Fund Group Transfers In			1,412								1,412
384000 - Debt Proceeds			332,913	8,397,087							8,730,000
Grand Total	46,092		997,098	8,397,336							9,440,526

Expenditures Report for FYE 2014

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	48,717										48,717
517.70 - Debt Service Payments - Debt Service			279,645	328,888							608,533
538.60 - Flood Control/Stormwater Control - Capital Outlay				7,865,719							7,865,719
581.60 - Interfund Transfers Out - Capital Outlay				1,412							1,412
Grand Total	48,717		279,645	8,196,019							8,524,381

Data Element Worksheet Report for FYE: 2014, Bellagio Community Development District

Affiliates Report for FYE 2014