

### Unit Information

Unit Type: Special District      Year: 2021  
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 Cesna  
Title: Accountant  
Phone: (954) 721-8681  
Email: tcessna@gmssf.com

Address:  
5385 N Nob Hill Rd  
Sunrise, FL 33351

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS  
AFR Received Date: 3/21/2022  
Audit Received Date: 1/6/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$13,815,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/5/2022  
Auditor Name: Grau & Associates

Address:  
951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Patti Powres  
Title: Treasurer

#### Chairman/Elected Official

Name: Eduardo Lavin  
Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	455,377	0	1,068,572	0	0	0	0	0	0	0	0	1,523,949
361100 - Interest	563	0	134	0	0	0	0	0	0	0	0	697
Grand Total	455,940	0	1,068,706	0	0	0	0	0	0	0	0	1,524,646

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - Personnel Services	2,584	0	0	0	0	0	0	0	0	0	0	2,584
513.30 - Financial and Administrative - Operating Expenses	57,109	0	0	0	0	0	0	0	0	0	0	57,109
514.30 - Legal Counsel - Operating Expenses	9,758	0	0	0	0	0	0	0	0	0	0	9,758
517.70 - Debt Service Payments - Debt Service	0	0	1,049,019	0	0	0	0	0	0	0	0	1,049,019
572.30 - Parks/Recreation - Operating Expenses	326,221	0	0	0	0	0	0	0	0	0	0	326,221
Grand Total	395,672	0	1,049,019	0	0	0	0	0	0	0	0	1,444,691

Data Element Worksheet Report for FYE: 2021, Bellagio Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
3	2,216	16	388,894

Construction Projects



Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations and Maintenance	Rate	158.36 - 655.79
Debt Service	Rate	722.00 - 1269.00

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2013	11/01/2027	11/1/2043	7,790,000
Non-Ad Valorem	2016	11/01/2021	11/1/2046	6,340,000