

Unit Information

Unit Type: Special District Year: 2015
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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/3/2016
Audit Received Date: 6/3/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$8,510,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/27/2016
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Ste 350
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 |
|--------------------------|-------------------------------------|
| <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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | 69,206 | | 670,276 | | | | | | | | 739,482 |
| 361100 - Interest | | | 63 | 19 | | | | | | | 82 |
| Grand Total | 69,206 | | 670,339 | 19 | | | | | | | 739,564 |

Expenditures Report for FYE 2015

| 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 | 52,365 | | | | | | | | | | 52,365 |
| 517.70 - Debt Service Payments - Debt Service | | | 658,050 | | | | | | | | 658,050 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 121,106 | | | | | | | 121,106 |
| Grand Total | 52,365 | | 658,050 | 121,106 | | | | | | | 831,521 |

Data Element Worksheet Report for FYE: 2015, Bellagio
Community Development District

Affiliates Report for FYE 2015

