

### Unit Information

Unit Type: Special District

Year: 2016

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: 3/28/2017

Audit Received Date: 3/28/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$15,340,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2017

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

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	69,133		669,573								738,706
349000 - Other Charges for Services	2,490										2,490
361100 - Interest			1,544	398							1,942
366000 - Contributions and Donations from Private Sources	70,000										70,000
369900 - Other Miscellaneous Revenues	840										840
381000 - Inter-Fund Group Transfers In	66,102										66,102
384000 - Debt Proceeds			347,150	6,602,850							6,950,000
Grand Total	208,565		1,018,267	6,603,248							7,830,080

Expenditures Report for FYE 2016

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	89,340										89,340
517.70 - Debt Service Payments - Debt Service			661,450								661,450
538.30 - Flood Control/Stormwater Control - Operating Expenses	4,552										4,552
538.60 - Flood Control/Stormwater Control - Capital Outlay				6,471,908							6,471,908
572.30 - Parks/Recreation - Operating Expenses	136,516										136,516
581.60 - Interfund Transfers Out - Capital Outlay				66,102							66,102
Grand Total	230,408		661,450	6,538,010							7,429,868

Data Element Worksheet Report for FYE: 2016, Bellagio  
Community Development District

Affiliates Report for FYE 2016

