

**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

**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

**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?

**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**

