

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

Yes No

Have You Experienced a Financial Emergency in this year?

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

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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

