

Unit Information

Unit Type: Special District Year: 2019

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: Mrs. Tiziana Cessna

Title: District Accountant

Phone: (954) 721-8681

Email: tcessna@gmssf.com

Address:

5385 N Nob Hill Road
5385 N. NOB HILL ROAD
Sunrise, FL 33351

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 3/11/2020

Audit Received Date: 3/11/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,430,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/5/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
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
☐	☒

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

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	455,283		1,137,386								1,592,669
347500 - Service Charge - Special Recreation Facilities	5,505										5,505
361100 - Interest	323		27,175	250							27,748
369900 - Other Miscellaneous Revenues	3,191										3,191
381000 - Inter-Fund Group Transfers In			2,584								2,584
Grand Total	464,302		1,167,145	250							1,631,697

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	1,077										1,077
513.30 - Financial and Administrative - Operating Expenses	54,825										54,825
514.30 - Legal Counsel - Operating Expenses	11,882										11,882
515.30 - Comprehensive Planning - Operating Expenses	1,848										1,848
517.70 - Debt Service Payments - Debt Service			1,115,831								1,115,831
538.60 - Flood Control/Stormwater Control - Capital Outlay				20,744							20,744
572.30 - Parks/Recreation - Operating Expenses	294,118										294,118
581.90 - Interfund Transfers Out - Other Uses				2,584							2,584
Grand Total	363,750		1,115,831	23,328							1,502,909

Data Element Worksheet Report for FYE: 2019, Bellagio
Community Development District

Affiliates Report for FYE 2019

