

### Unit Information

Unit Type: Special District      Year: 2021

Unit Name: Bellagio Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mrs. Patti Powers

Title: Treasurer

Phone: (954) 721-8681

Address:

5385 N NOB HILL RD  
SUNRISE, FL 33351

### Contact Information

Name: Mrs. Tiziana Cesna

Title: Accountant

Phone: (954) 721-8681

Email: tcessna@gmssf.com

Address:

5385 N Nob Hill Rd  
Sunrise, FL 33351

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 3/21/2022

Audit Received Date: 1/6/2022

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$13,815,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 1/5/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Patti Powres

Title: Treasurer

#### Chairman/Elected Official

Name: Eduardo Lavin

Title: Chairman

Yes    No

Have You Experienced a Financial Emergency in this year?

|                          |                                     |
|--------------------------|-------------------------------------|
| <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 2021

| Account Code                                               | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325200 - Special Assessments - Charges for Public Services | 455,377 | 0               | 1,068,572    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,523,949 |
| 361100 - Interest                                          | 563     | 0               | 134          | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 697       |
| Grand Total                                                | 455,940 | 0               | 1,068,706    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,524,646 |

Expenditures Report for FYE 2021

| Account/Object Code                                        | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total     |
|------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                  | 2,584   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 2,584     |
| 513.30 - Financial and Administrative - Operating Expenses | 57,109  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 57,109    |
| 514.30 - Legal Counsel - Operating Expenses                | 9,758   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 9,758     |
| 517.70 - Debt Service Payments - Debt Service              | 0       | 0               | 1,049,019    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,049,019 |
| 572.30 - Parks/Recreation - Operating Expenses             | 326,221 | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 326,221   |
| Grand Total                                                | 395,672 | 0               | 1,049,019    | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,444,691 |

Data Element Worksheet Report for FYE: 2021, Bellagio Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|-----------------------------------------------|-------------------|-------------------------------------------------|
| 3               | 2,216                                         | 16                | 388,894                                         |

Construction Projects



Millage Rates

Special Assessments

| Total Category             | Unit Type | Rate             |
|----------------------------|-----------|------------------|
| Operations and Maintenance | Rate      | 158.36 - 655.79  |
| Debt Service               | Rate      | 722.00 - 1269.00 |

Bonds

| Bond Type      | Series | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|--------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | 2013   | 11/01/2027             | 11/1/2043            | 7,790,000                |
| Non-Ad Valorem | 2016   | 11/01/2021             | 11/1/2046            | 6,340,000                |