

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?

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

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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

