

Bellagio

Community Development District

www.bellagiocdd.com

Eduardo Lavin, Chairman

Edwin Rivera, Vice Chairman

Luis Pena, Assistant Secretary

Maria Pinos, Assistant Secretary

Christian Urrego, Assistant Secretary

November 4, 2026

GMS
Governmental
Management Services

Bellagio
Community Development District
Agenda

Seat 1: Eduardo Lavin – C.	
Seat 2: Edwin Rivera – V.C.	
Seat 5: Luis Pena – A.S.	
Seat 3: Maria Pinos – A.S.	
Seat 4: Christian Urrego – A.S.	

Wednesday
November 4, 2026
9:00 a.m.

Aragon Clubhouse
8700 West 35th Court Hialeah, Florida 33178
Join the meeting now
Meeting ID: 233 013 045 657 17 and Passcode: L9r8Qw6V
1 872-240-4685 and Phone Conference ID: 779 375 37#

1. Roll Call

2. Approval of the Minutes of the September 9, 2026 Meeting **– Page 3**

3. Discussion of Proposals for Aragon Park Fountain Replacement Project
   A. Florida Electrical Power Corp. **– Page 8**

   B. Pond Guru -**– Page 9**

4. Staff Reports
   A. Attorney

   B. Engineer

   C. Clubhouse

   D. Manager – Reminder to Complete Annual Ethics Training by December 31, 2026

5. Financial Reports
   A. Acceptance of Check Register **– Page 12**

   B. Acceptance of Unaudited Financials **– Page 19**

6. Supervisors Requests and Audience Comments

7. Adjournment

Meetings are open to the public and may be continued to a time, date, and place certain. For more information regarding this CDD please visit the website: http://www.bellagiocdd.com

MINUTES OF MEETING
BELLAGIO
COMMUNITY DEVELOPMENT DISTRICT

A regular meeting of the Board of Supervisors for the Bellagio Community Development District was held on September 9, 2026 at 9:00 a.m. at the Aragon Clubhouse, 8700 West 35th Court, Hialeah, Florida.

Present and constituting a quorum were:

Eduardo Lavin	Chairman
Luis Pena	Assistant Secretary
Maria Pinos	Assistant Secretary
Christian Urrego	Assistant Secretary

Also present were:

Ben Quesada	District Manager
Gabriella Fernandez Perez	Billings, Cochran, Lyles
Emily Diestro	Club & HOA Manager
Michael Miller	Resident (TEAMS)

FIRST ORDER OF BUSINESS — Roll Call

Mr. Quesada called the meeting to order, called the roll and led the Pledge of Allegiance.

SECOND ORDER OF BUSINESS — Approval of the Minutes of the May 20, 2026 Meeting

Mr. Quesada presented the minutes of the May 20, 2026 meeting, asked for any comments or corrections. Gabriela Fernandez Perez had a few corrections for the minutes.

Mr. Quesada asked for a motion to approve the minutes with the indicated changes.

> On MOTION by Mr. Lavin seconded by Mr. Urrego with all in favor, the Minutes of the May 20, 2026 Meeting with the indicated changes were approved.

THIRD ORDER OF BUSINESS Consideration of:

A. Resolution #2026-06 Budget Amendment for Fiscal Year 2026

Mr. Quesada presented and reviewed Resolution #2026-06 Budget Amendment for Fiscal Year 2026 explaining that there is some line items and housekeeping that the accountants do to balance the budget and asked for a motion to adopt Resolution #2026-06.

> On MOTION by Mr. Lavin seconded Mr. Urrego with all in favor, Resolution #2026-06 Budget Amendment for Fiscal Year 2026 was approved.

B. Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026

Mr. Quesada presented the engagement letter with Grau & Associates to perform the fiscal year ending September 30, 2026 and gave a summary of the audit selection process to Mr. Christian Urrego who is new to the Board. A brief discussion was held by the Board, then Mr. Quesada asked the Board to accept the engagement letter.

> On MOTION by Mr. Lavin seconded by Ms. Pinos with all in favor, the Engagement Letter with Grau & Associates to perform the Audit for Fiscal Year Ending September 30, 2026 was approved.

FOURTH ORDER OF BUSINESS Discussion of:

A. Lightning Safety for Districts

B. Dog Park Rules

Mr. Quesada stated that Gabriela added a couple of items to the agenda.

Ms. Fernandez Perez indicated that for informational purposes the District received from Egis, the insurance company, with some suggestions regarding dog park rules and lightning safety for pool or outdoor activities to make the Board aware of them.

Ms. Diestro and the Board had a discussion by the Board regarding a lightning strike at the clubhouse and the number of dangerous storms that the District has had. Ms. Diestro stated to the Board that she was having a staff meeting on Friday, September 11, to go over rules and regulations for lightning safety.

Ms. Diestro indicated that the District does not have a dog park. The Board did discuss the cons of having a dog park.

FIFTH ORDER OF BUSINESS Staff Reports

A. Attorney - Memorandum – Legislative Update

Ms. Fernandez Perez presented and reviewed the memorandum of the legislative update that is legislation that is passing or has passed that effects Special Districts including CDDs and answered any questions that the Board had.

Ms. Fernandez Perez reminded the Board to complete their ethics training by December 31, 2026 and recommended that they send an email to management stating that they completed their training.

B. Engineer - Annual Engineer's Report

Mr. Quesada presented and reviewed the Annual Engineer's Report with the Board, asked for any questions, indicated that there were a couple or minor issues that the engineer pointed out, stated that those have been addressed already, then asked the Board to accept the Annual Engineer's Report.

> On MOTION by Mr. Lavin seconded by Ms. Pinos with all in favor, the Annual Engineer's Report was approved.

C. Clubhouse

Ms. Diestro gave a brief update on the clubhouse to the Board indicating that there was not much to report.

D. Manager

1) **Consideration of FY2026– FY 2027 Performance Measures and Standards as Required by Florida Statute 189.0694**
2) **Final Approval of the FY2025- FY2026 Report Performance Measures and Standards**

Mr. Quesada presented the FY2026 – FY2027 Performance Measures and Standards that are set every year stating that to remain in compliance there is three

criteria that the Board has set, community, communication and engagement, Infrastructure and facilities maintenance, and financial transparency and accountability, asked for a motion to consider the FY2026 – FY2027 Performance Measures and Standards.

> On MOTION by Mr. Lavin seconded by Ms. Pinos with all in favor, consideration of FY2026 – FY2027 Performance Measures and Standards as Required by Florida Statute 189.0694 was approved.

Mr. Quesada presented and explained the final approval for the FY2025 – FY2026 Report Performance Measures and Standards and asked for a motion to accept the report.

> On MOTION by Mr. Lavin seconded by Mr. Urrego with all in favor, the FY2025 – FY2026 Report Performance Measures and Standards as Required by Florida Statute was approved.

SIXTH ORDER OF BUSINESS Financial Reports

A. Acceptance of Check Register
B. Acceptance of Unaudited Financials

Mr. Quesada presented the check register and the unaudited financials, asked for any comments or questions, and asked for a motion to approve them.

> On MOTION by Mr. Lavin seconded by Mr. Urrego with all in favor, the Check Register and Unaudited Financials were approved.

SEVENTH ORDER OF BUSINESS Supervisors Requests and Audience Comments

Mr. Quesada asked if there were any Supervisor requests and audience comments.

Mr. Lavin asked what was the status with Lennar.

Mr. Quesada indicated that they would check with Ginger Wald and the last update he received he was hoping to have an update by the end of the month and asked Gabriela to circulate any update information so he can circulate it to the Board.

Mr. Lavin stated that they have already started working on the site, clearing and marking the area.

A brief discussion was held by the Board.

EIGHTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Lavin seconded by Ms. Pinos with all in favor, the meeting was adjourned.

_____ _____

Assistant Secretary/Secretary Chairman/Vice Chairman

FLORIDA ELECTRICAL POWER CORP

14287 SW 62nd St, Miami, FL 33183
Tel: 786-239-1808 | eabservices@gmail.com

ESTIMATE

No. FEP-2026-0925
Date: September 25, 2026

CLIENT & JOB SITE INFORMATION

Client:	Aragon Community HOA
Job Site Address:	8700 W 35 Ct, Hialeah, FL 33018
Attention:	HOA Board / Property Manager
Project:	Lake Pump – Service Upgrade, Underground Piping, Rewiring & Control Modification

SCOPE OF WORK

Furnish all labor, materials, and equipment for the following:

- Electrical service upgrade.
- Repair of the underground piping (conduit) serving the lake pump.
- Rewiring of the lake pump with new, properly sized copper conductors and equipment grounding.
- Control modification of the lake pump (starter/contactor, overload protection, and control devices).
- Testing and start-up of the lake pump.
- **Plans for permit included.**
- Permit application and coordination with FPL (Florida Power & Light).
- Coordination of required inspections.

PRICING

TOTAL	**$25,800.00**

Note: City permit fees are not included in this estimate and will be paid separately by the client.

PAYMENT TERMS

- Total amount: **$25,800.00**, due in full in advance.
- Payment method: Check, payable to **Florida Electrical Power Corp**.
- This estimate is valid for 30 days from the date above.

ACCEPTANCE OF ESTIMATE

The above prices, specifications, and terms are satisfactory and are hereby accepted. Florida Electrical Power Corp is authorized to proceed with the work as specified.

Client Signature / Date

Florida Electrical Power Corp / Date

Pond Guru
Sustainable Aquatic Solutions

INVOICE

Invoice# INV-000150

Tax ID : 41-3556591
7756 N Kendall Dr, #251
Miami, FL 33156
(305) 239-9225
miami@pondguru.com
pondguru.com

Bill To
Bellagio CDD
8700 W 35th Court
Hialeah
33018 Florida
U.S.A

Subject :

7.5 HP New Fountain Installation + Old Fountain Removal

Invoice Date	Terms	Due Date
10/01/2026	Due on Receipt	10/01/2026

#	Item & Description	Qty	Rate	Amount
1	Masters Grand Series®, 7.5HP 220-240V 1PH 60Hz	1.00	17,268.03	17,268.03
2	Nozzle, 7.5HP Valhalla, Masters Grand Series (SFP) Nozzle, 7.5HP Valhalla, Masters Grand Series (SFP)	1.00	1,141.77	1,141.77
3	Cable Assembly, 4/4 PPE, 50', XL Disconnect Cable Assembly, 4/4 PPE, 50', XL Disconnect	1.00	1,530.66	1,530.66
4	Cable, 4/4, PPE Cable, 4/4, PPE	250.00	22.82	5,705.00
5	Panel, 7.5HP 220-240V 1PH, LED Light Ready Panel, 7.5HP 220-240V 1PH, LED Light Ready	1.00	4,306.24	4,306.24
6	Lights, LED, 6 Fixture, 35W, 7.5HP Masters Grand Series, with Light Brackets, 316 SS Lights, LED, 6 Fixture, 35W, 7.5HP Masters Grand Series, with Light Brackets, 316 SS	1.00	6,358.23	6,358.23
7	Color Board Assembly, 35W, Warm White Color Board Assembly, 35W, Warm White	6.00	240.85	1,445.10
8	Cable Assembly, 14/3, 50', 3 Pin ALC Cable Assembly, 14/3, 50', 3 Pin ALC	1.00	289.52	289.52
9	Cable, 14/3, SEOOW Cable, 14/3, SEOOW	250.00	2.46	615.00

#	Item & Description	Qty	Rate	Amount
10	Surge Protector Assembly, 208-240V, 2 Pole, 50 and 60Hz Surge Protector Assembly, 208-240V, 2 Pole, 50 and 60Hz	1.00	567.69	567.69
11	Fountain Installation and Materials Professional installation of one (1) 7.5 HP floating fountain system, including mobilization, assembly, anchoring, electrical connection, startup, and operational testing. Service includes removal of the existing fountain and placement on the shoreline for Customer retention. Also includes installation of a new electrical panel from the existing main service by a licensed electrician, along with all standard electrical materials required for a complete and code-compliant installation. Final system operation and fountain pattern will be verified upon project completion.	1.00	4,700.00	4,700.00

Sub Total	43,927.24
Shipping charge	710.00
Total	**$44,637.24**
Balance Due	**$44,637.24**

Notes

Thanks for your business.

Payment Options

Terms & Conditions

This proposal includes the supply and installation of the fountain equipment specifically identified herein, including all standard mounting hardware, anchoring components, startup, and operational testing unless otherwise noted.

Installation includes assembly, placement, anchoring, electrical connection (if included in this proposal), startup, and verification that the fountain is operating properly upon completion. Any existing fountain removal or electrical work is included only if specifically identified elsewhere in this proposal.

Customer is responsible for providing adequate water depth, maintaining proper operating water levels, and supplying a dedicated electrical service meeting the manufacturer's voltage and electrical requirements. Damage resulting from improper voltage, inadequate electrical service, lightning, power surges, flooding, drought, improper operation, misuse, vandalism, or Acts of God is not covered under warranty.

Manufacturer Warranty

The fountain equipment is covered under the manufacturer's limited warranty. For the proposed 7.5 HP fountain, the manufacturer's standard warranty provides 51 months of parts and labor coverage, provided the unit is maintained in accordance with the manufacturer's recommended maintenance schedule. Initial preventative maintenance is recommended after approximately 36 months, with subsequent maintenance every 24 months thereafter.

Manufacturer warranties apply only to defects in materials and workmanship under normal operating conditions and do not cover damage resulting from:

Improper installation or operation
Electrical power surges or lightning
Improper voltage or electrical supply
Flooding or operation outside recommended water levels
Damage caused by boats, vehicles, landscaping equipment, or wildlife
Abuse, misuse, neglect, or unauthorized modifications
Failure to follow manufacturer maintenance recommendations
Warranty Service

If warranty service is required, the manufacturer requires issuance of a Return Material Authorization (RMA) before equipment may be returned for evaluation or repair.

Unless otherwise covered by the manufacturer, the Customer is responsible for all costs associated with removing the fountain from the lake, preparing it for shipment, shipping the unit to the manufacturer's authorized repair facility, reinstalling the repaired or replacement equipment, and any associated service labor.

Should the manufacturer determine that a submitted warranty claim is not covered under warranty, repair charges, evaluation fees, and shipping costs may apply in accordance with the manufacturer's warranty policies.

Shipping Responsibilities

Should warranty service require the fountain to be returned to the manufacturer, the Customer is responsible for all shipping costs associated with transporting the fountain to the manufacturer's repair facility, as well as all labor associated with removal and reinstallation unless otherwise expressly covered by the manufacturer. These costs are not included in this proposal.

Access & Site Conditions

Pricing assumes reasonable access for personnel, equipment, and materials. Additional labor or equipment required due to unforeseen site conditions, inaccessible terrain, excessive sediment, utilities, underwater obstructions, or changes requested after proposal approval may result in additional charges upon Customer approval.

Ownership

All equipment furnished under this proposal shall remain the property of Pond Guru until paid in full.

Bellagio

COMMUNITY DEVELOPMENT DISTRICT

Check Register

Date	*check #'s*	*Amount*
8/1 -8/31/26	*2212-2226*	$31,064.18
9/1 -9/30/26	*2227-2242*	$36,271.53
	TOTAL CHECKS	**$67,335.71**

Date	*ACH*	*Amount*
8/1 -8/31/26	*80032-80033*	$1,920.34
9/1 -9/30/26	*80034-80036*	$5,157.14
	TOTAL ACH	**$7,077.48**
	TOTAL	**$74,413.19**

*** CHECK DATES 08/01/2026 - 08/31/2026 *** BELLAGIO CDD - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/05/26	00019	7/22/26	192476-0	202606	330	57200-43100				*	161.12		
			W/S 4/27-6/23/26										
									CITY OF HIALEAH			161.12	002212
8/05/26	00074	7/25/26	5323	202608	330	57200-46200				*	825.00		
			AUG 26 - LAWN MAINT										
									ECOLAWN SRVICES INC			825.00	002213
8/05/26	00002	8/01/26	172	202608	310	51300-34000				*	3,114.58		
			AUG 26 - MGMT FEES										
		8/01/26	172	202608	310	51300-35100				*	46.42		
			AUG 26 - COMPUTER TIME										
		8/01/26	172	202608	310	51300-31300				*	182.83		
			AUG 26 - DISSEMINATION										
		8/01/26	172	202608	310	51300-49500				*	103.50		
			AUG 26 - WEBSITE ADMIN										
		8/01/26	172	202608	310	51300-42000				*	11.34		
			AUG 26 - POSTAGE										
									GMS-SF, LLC			3,458.67	002214
8/05/26	00024	8/01/26	C-727263	202608	330	57200-34000				*	4,000.00		
			AUG 26 - ON SITE MANAGER										
		8/01/26	C-727263	202608	330	57200-34000				*	30.00		
			AUG 26 - CELL PHONE										
		8/01/26	C-727263	202608	330	57200-34000				*	1,230.00		
			AUG 26 - SVC ADMN MGMT										
		8/01/26	C-727263	202608	330	57200-46300				*	3,142.53		
			AUG 26 - HOUSEKEEPING										
		8/01/26	C-727263	202608	330	57200-34000				*	7,765.33		
			AUG 26 - CLUB ATTENDANT										
									MIAMI MANAGEMENT, INC.			16,167.86	002215
8/05/26	00018	7/14/26	90338128	202607	330	57200-44000				*	123.77		
			COPIER LEASE 7/10-8/9/26										
									RICOH USA, INC.			123.77	002216
8/05/26	00037	7/17/26	73016	202607	330	57200-46400				*	258.96		
			PARTS - PARAMOUNT FS53										
									THE FITNESS SOLUTION, INC.			258.96	002217
8/12/26	00072	7/13/26	1176097	202607	330	57200-46700				*	231.00		
			JUL 26 BI MNTH PEST CONTR										
									POWER EXTERMINATORS, INC			231.00	002218
8/12/26	00075	6/11/26	20925538	202606	330	57200-52000				*	1,794.21		
			VARIOUS SUPPLIES										

*** CHECK DATES 08/01/2026 - 08/31/2026 *** BELLAGIO CDD - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/15/26	21066364	202607	330-57200-52000			*	1,590.97		
			VARIOUS SUPPLIES								
							ULINE INC.			3,385.18	002219
8/19/26	00098	8/05/26	18493	202608	330-57200-46110			*	270.00		
			INST SPA HEATER DISPLAY								
		8/14/26	18496	202608	330-57200-46110			*	1,480.00		
			SPA FILTER REPLC								
							ADN POOL SERVICES CORP			1,750.00	002220
8/19/26	00039	8/11/26	08112026	202608	330-57200-34600			*	490.00		
			REIMB FOR ACCESS CONTROL								
							ARAGON HOA			490.00	002221
8/26/26	00098	8/24/26	18498	202608	330-57200-46110			*	1,300.00		
			REPLCMNT PUMP LID								
		8/24/26	18499	202608	330-57200-46110			*	1,800.00		
			COLLECTOR TANK VALVES								
							ADN POOL SERVICES CORP			3,100.00	002222
8/26/26	00007	7/31/26	199830	202607	310-51300-31500			*	500.00		
			LEGAL SV THRU 7/31/26								
							BILLING COCHRAN, P.A.			500.00	002223
8/26/26	00072	8/18/26	1187304	202608	330-57200-46700			*	50.00		
			AUG 26 - PEST CONTROL								
							POWER EXTERMINATORS, INC			50.00	002224
8/26/26	00078	8/07/26	IV012784	202608	330-57200-49000			*	438.85		
			FIRE EXT ANNUAL INSPECT								
							PYE-BARKER FIRE & SAFETY, LLC			438.85	002225
8/26/26	00018	8/14/26	90338489	202608	330-57200-44000			*	123.77		
			COPIER LEASE 8/10-9/9/26								
							RICOH USA, INC.			123.77	002226
							TOTAL FOR BANK A		31,064.18		

*** CHECK DATES 08/01/2026 - 08/31/2026 *** BELLAGIO CDD - GENERAL FUND
BANK Z GENERAL FUND AUTOPY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/05/26	00021	7/16/26	92637-87	202607	330	57200	43000			*	135.98		
			FOUNTAIN 6/16-7/16/26										
		7/16/26	99723-67	202607	330	57200	43000			*	1,312.65		
			CLUBH 6/16-7/16/26										
									FPL (AUTO PAY)			1,448.63	080032
8/19/26	00103	8/15/26	3776751W	202609	330	57200	49300			*	471.71		
			WASTE 9/1-9/30/26										
									WASTE CONNECTIONS OF FLORIDA			471.71	080033

TOTAL FOR BANK Z 1,920.34

TOTAL FOR REGISTER 32,984.52

*** CHECK DATES 09/01/2026 - 09/30/2026 *** BELLAGIO CDD - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/02/26	00098	9/01/26	18533 SEP 26 - POOL SV	202609	330	57200-46100				*	2,500.00		
									ADN POOL SERVICES CORP			2,500.00	002227
9/02/26	00019	8/24/26	192476-0 GBG 6/16-8/15/26	202608	330	57200-43100				*	78.00		
									CITY OF HIALEAH			78.00	002228
9/02/26	00074	8/23/26	5375 SEP 26 - LAWN MAINT	202609	330	57200-46200				*	825.00		
									ECOLAWN SRVICES INC			825.00	002229
9/02/26	00002	9/01/26	173 SEP 26 - MGMT FEES	202609	310	51300-34000				*	3,114.58		
		9/01/26	173 SEP 26 - COMPUTER TIME	202609	310	51300-35100				*	46.42		
		9/01/26	173 SEP 26 - DISSEMINATION	202609	310	51300-31300				*	182.83		
		9/01/26	173 SEP 26 - WEBSITE ADMIN	202609	310	51300-49500				*	103.50		
		9/01/26	173 SEP 26 - POSTAGE	202609	310	51300-42000				*	7.02		
									GMS-SF, LLC			3,454.35	002230
9/02/26	00024	9/01/26	C-824263 SEP 26 - ON SITE MANAGER	202609	330	57200-34000				*	4,000.00		
		9/01/26	C-824263 SEP 26 - CELL PHONE	202609	330	57200-34000				*	30.00		
		9/01/26	C-824263 SEP 26 - SVC ADMN MGMT	202609	330	57200-34000				*	1,230.00		
		9/01/26	C-824263 SEP 26 - HOUSEKEEPING	202609	330	57200-46300				*	3,142.53		
		9/01/26	C-824263 SEP 26 - CLUB ATTENDANT	202609	330	57200-34000				*	7,765.33		
									MIAMI MANAGEMENT, INC.			16,167.86	002231
9/02/26	00037	8/19/26	73556 ROUT PREV MAINT 8/19/26	202608	330	57200-46401				*	205.00		
		8/25/26	73699 PARTS-ELLIPTICAL	202608	330	57200-46400				*	2,350.00		
									THE FITNESS SOLUTION, INC.			2,555.00	002232
9/09/26	00097	9/02/26	20220847 AUG 26 - DUMPSTER CLEAN	202608	330	57200-49300				*	180.00		
									JB RENOVATION SERVICES			180.00	002233

*** CHECK DATES 09/01/2026 - 09/30/2026 *** BELLAGIO CDD - GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/16/26	00007	8/31/26	200325	202608	310	51300-31500				*	517.50		
			LEGAL SV THRU 8/31/26										
									BILLING COCHRAN, P.A.			517.50	002234
9/16/26	00031	9/10/26	30123	202609	330	57200-46000				*	1,100.00		
			INSPECT LAKE DRAINS										
									ORTIZ CONSTRUCTION SERVICES			1,100.00	002235
9/16/26	00018	9/14/26	90339312	202609	330	57200-44000				*	123.77		
			COPIER LEASE 9/10-10/9/26										
									RICOH USA, INC.			123.77	002236
9/23/26	00098	9/01/26	18575	202609	330	57200-46100				*	374.00		
			SEP 26 - SATURDAY POOL SV										
									ADN POOL SERVICES CORP			374.00	002237
9/23/26	00102	9/11/26	340	202609	330	57200-60000				*	3,487.08		
			CLUBHOUSE ACCESS CONTROL										
									ADVANCED MULTIMEDIA INC			3,487.08	002238
9/23/26	00096	9/14/26	29	202609	330	57200-46600				*	342.00		
			A/C MAINTENANCE										
									KEEPING IT COOL HVAC SERVICES			342.00	002239
9/23/26	00072	9/18/26	1195645	202609	330	57200-46700				*	231.00		
			SEP 26 BI MNTH PEST CONTR										
									POWER EXTERMINATORS, INC			231.00	002240
9/30/26	00098	9/22/26	18578	202609	330	57200-46110				*	3,750.60		
			D.E. FILTERS										
									ADN POOL SERVICES CORP			3,750.60	002241
9/30/26	00019	9/23/26	192476	202608	330	57200-43100				*	585.37		
			W/S 6/23-8/26/26										
									CITY OF HIALEAH			585.37	002242

TOTAL FOR BANK A 36,271.53

*** CHECK DATES 09/01/2026 - 09/30/2026 *** BELLAGIO CDD - GENERAL FUND
BANK Z GENERAL FUND AUTOPY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/02/26	00020	8/10/26	84956002	202609	330	57200-41500				*	685.59		
			TV/INTERNET 8/20-9/19/26										
									COMCAST (AUTO PAY)			685.59	080034
9/02/26	00021	8/17/26	92637-87	202608	330	57200-43000				*	2,229.50		
			FOUNTAIN 7/16-8/17/26										
		8/17/26	99723-67	202608	330	57200-43000				*	1,770.34		
			CLUBH 7/16-8/17/26										
									FPL (AUTO PAY)			3,999.84	080035
9/23/26	00103	9/15/26	3795506	202609	300	15500-10000				*	471.71		
			WASTE 10/1-10/31/26										
									WASTE CONNECTIONS OF FLORIDA			471.71	080036

TOTAL FOR BANK Z 5,157.14

TOTAL FOR REGISTER 41,428.67

Bellagio

Community Development District

Unaudited Financial Reporting

September 30, 2026

Table of Contents

1	Balance Sheet
2-3	General Fund
4	Debt Service Fund Series 2013
5	Debt Service Fund Series 2016
6-7	Month to Month
8	Long Term Debt Report
9	Assessment Receipt Schedule

Bellagio
Community Development District
Combined Balance Sheet
September 30, 2026

	General Fund	Debt Service Fund	Totals Governmental Funds
Assets:			
Cash:			
Operating Account	$ 10,753	$ -	$ 10,753
Accounts Receivable	210	-	210
Investments:			
State Board of Administration (SBA)	309,233	-	309,233
Series 2013			
Reserve	-	332,913	332,913
Revenue	-	500,289	500,289
Interest	-	221,525	221,525
Sinking Fund	-	136	136
Prepayment	-	2,323	2,323
Series 2016			
Reserve	-	234,730	234,730
Revenue	-	148,184	148,184
Interest	-	110,309	110,309
Sinking Fund	-	175,000	175,000
Prepayment	-	2,724	2,724
Prepaid Expenses	472	-	472
Deposits	399	-	399
Total Assets	**$ 321,067**	**$ 1,728,132**	**$ 2,049,199**
Liabilities:			
Accounts Payable	$ -	$ -	$ -
Total Liabilites	**$ -**	**$ -**	**$ -**
Fund Balance:			
Nonspendable:			
Prepaid Items	$ 472	$ -	$ 472
Deposits	399	-	399
Restricted for:			
Debt Service	-	1,728,132	1,728,132
Unassigned	320,196	-	320,196
Total Fund Balances	**$ 321,067**	**$ 1,728,132**	**$ 2,049,199**
Total Liabilities & Fund Balance	$ 321,067	$ 1,728,132	$ 2,049,199

Bellagio

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 487,824	$ 487,824	$ 488,035	$ 210
Interest	17,096	17,096	19,276	2,180
Clubhouse Revenues	615	615	3,585	2,970
Total Revenues	**$ 505,535**	**$ 505,535**	**$ 510,896**	**$ 5,360**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 5,000	$ 5,000	$ 3,200	$ 1,800
PR-FICA	383	383	245	138
Engineering	5,000	5,000	-	5,000
Attorney	15,000	15,000	14,725	275
Annual Audit	3,600	3,600	3,600	-
Assessment Administration	2,120	2,120	2,120	-
Arbitrage Rebate	1,100	1,100	1,100	-
Dissemination Agent	2,194	2,194	2,194	0
Trustee Fees	7,000	7,000	7,000	-
Management Fees	37,375	37,375	37,375	(0)
Information Technology	557	557	557	(1)
Website Maintenance	1,242	1,242	1,242	-
Telephone	105	105	-	105
Postage & Delivery	750	750	284	466
Insurance General Liability	8,123	8,123	8,123	-
Printing & Binding	1,500	1,500	444	1,056
Legal Advertising	4,510	4,510	4,510	-
Other Current Charges	650	650	1,036	(386)
Office Supplies	150	150	94	56
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 96,533**	**$ 96,533**	**$ 88,024**	**$ 8,508**

Bellagio

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Operations & Maintenance				
Clubhouse Expenditures				
Management Fees - Front Desk & Director	$ 140,642	$ 140,642	$ 161,513	$ (20,872)
Pool Attendants	13,000	13,000	-	13,000
Access Control	2,000	2,000	-	2,000
Cable/Internet Services	7,800	7,800	8,113	(313)
Utilities - Electric	30,000	30,000	26,817	3,183
Utilities - Water	5,000	5,000	5,315	(315)
Copier Lease	2,000	2,000	1,372	628
Property Insurance	45,396	45,396	42,925	2,471
Repairs & Maintenance	49,897	49,897	19,195	30,702
Pool & Spa Maintenance	30,000	30,000	34,124	(4,124)
Pool & Spa Repairs	247,400	247,400	245,352	2,048
Pool & Spa Permit	776	776	776	-
Landscape Maintenance	9,900	9,900	9,900	-
Landscape Replacement	6,000	6,000	-	6,000
Replacements annuals	10,000	10,000	-	10,000
Janitorial Services	36,691	36,691	37,456	(764)
Janitorial Supplies	3,600	3,600	-	3,600
Fitness Equipment Maintenance	5,924	5,924	8,274	(2,350)
Fitness Equipment Repair/Replacements	5,000	5,000	1,180	3,820
Pest Control	1,686	1,686	1,686	-
Contingencies	107,168	107,168	2,439	104,729
Refuse Service	6,056	6,056	6,416	(360)
Special Events	3,000	3,000	-	3,000
Office/Clubhouse Supplies	16,000	16,000	13,514	2,486
Alarm Monitoring	1,500	1,500	-	1,500
Air Conditioning Maintenance	3,500	3,500	1,608	1,892
Capital Outlay	8,321	8,321	11,808	(3,487)
Subtotal Clubhouse Expenditures	**$ 798,257**	**$ 798,257**	**$ 639,783**	**$ 158,474**
Total Operations & Maintenance	**$ 798,257**	**$ 798,257**	**$ 639,783**	**$ 158,474**
Total Expenditures	**$ 894,790**	**$ 894,790**	**$ 727,807**	**$ 166,982**
Excess (Deficiency) of Revenues over Expenditure	$ (389,254)	$ (389,254)	$ (216,912)	$ 172,343
Net Change in Fund Balance	**$ (389,254)**	**$ (389,254)**	**$ (216,912)**	**$ 172,343**
Fund Balance - Beginning	$ 389,254		$ 537,979	
Fund Balance - Ending	**$ -**		**$ 321,067**	

Bellagio

Community Development District

Debt Service Fund Series 2013

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 658,673	$ 658,673	$ 662,453	$ 3,781
Interest	20,000	20,000	38,167	18,167
Total Revenues	**$ 678,673**	**$ 678,673**	**$ 700,620**	**$ 21,948**
Expenditures:				
Interest - 11/1	$ 227,525	$ 227,525	$ 227,525	$ -
Principal - 11/1	200,000	200,000	200,000	-
Interest - 5/1	221,525	221,525	221,525	-
Total Expenditures	**$ 649,050**	**$ 649,050**	**$ 649,050**	**$ -**
Excess (Deficiency) of Revenues over Expenditure	$ 29,623	$ 29,623	$ 51,570	$ 21,948
Net Change in Fund Balance	**$ 29,623**	**$ 29,623**	**$ 51,570**	**$ 21,948**
Fund Balance - Beginning	$ 64,475		$ 1,005,615	
Fund Balance - Ending	**$ 94,097**		**$ 1,057,185**	

Bellagio

Community Development District

Debt Service Fund Series 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 398,409	$ 398,409	$ 400,695	$ 2,287
Interest	13,000	13,000	23,809	10,809
Total Revenues	**$ 411,409**	**$ 411,409**	**$ 424,504**	**$ 13,096**
Expenditures:				
Interest - 11/1	$ 112,859	$ 112,859	$ 112,859	$ -
Principal - 11/1	170,000	170,000	170,000	-
Interest - 5/1	110,309	110,309	110,309	-
Total Expenditures	**$ 393,169**	**$ 393,169**	**$ 393,169**	**$ -**
Excess (Deficiency) of Revenues over Expenditure	$ 18,240	$ 18,240	$ 31,335	$ 13,096
Net Change in Fund Balance	**$ 18,240**	**$ 18,240**	**$ 31,335**	**$ 13,096**
Fund Balance - Beginning	$ 416,753		$ 639,612	
Fund Balance - Ending	**$ 434,993**		**$ 670,947**	

Bellagio

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ 67,431	$ 345,472	$ 20,264	$ 15,273	$ 6,829	$ 14,638	$ 6,190	$ 11,726	$ -	$ -	$ 210	$ 488,035
Interest	1,650	1,420	2,166	2,427	1,900	1,789	1,553	1,519	1,366	1,306	1,165	1,015	19,276
Clubhouse Revenues	-	-	-	-	-	465	190	(40)	-	-	-	2,970	3,585
Total Revenues	**$ 1,650**	**$ 68,851**	**$ 347,638**	**$ 22,691**	**$ 17,173**	**$ 9,083**	**$ 16,381**	**$ 7,669**	**$ 13,093**	**$ 1,306**	**$ 1,165**	**$ 4,196**	**$ 510,896**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ -	$ 800	$ -	$ -	$ -	$ 800	$ -	$ 600	$ 200	$ -	$ -	$ 800	$ 3,200
PR-FICA	-	61	-	-	-	61	-	46	15	-	-	61	245
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	1,200	3,120	905	883	500	2,973	500	1,710	1,918	500	518	-	14,725
Annual Audit	2,000	1,600	-	-	-	-	-	-	-	-	-	-	3,600
Assessment Administration	2,120	-	-	-	-	-	-	-	-	-	-	-	2,120
Arbitrage Rebate	-	-	-	-	550	-	550	-	-	-	-	-	1,100
Dissemination Agent	183	183	183	183	183	183	183	183	183	183	183	183	2,194
Trustee Fees	-	-	3,500	-	3,500	-	-	-	-	-	-	-	7,000
Management Fees	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	3,115	37,375
Information Technology	46	46	46	46	46	46	46	46	46	46	46	46	557
Website Maintenance	104	104	104	104	104	104	104	104	104	104	104	104	1,242
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery	10	12	50	44	74	12	13	-	6	46	11	7	284
Insurance General Liability	8,123	-	-	-	-	-	-	-	-	-	-	-	8,123
Printing & Binding	-	-	-	-	-	-	-	444	-	-	-	-	444
Legal Advertising	-	-	-	-	-	-	3,669	841	-	-	-	-	4,510
Other Current Charges	83	94	40	-	84	73	116	131	93	108	103	112	1,036
Office Supplies	-	-	-	-	-	-	-	47	47	-	-	-	94
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 17,159**	**$ 9,134**	**$ 7,942**	**$ 4,374**	**$ 8,155**	**$ 7,365**	**$ 8,295**	**$ 7,267**	**$ 5,726**	**$ 4,101**	**$ 4,079**	**$ 4,428**	**$ 88,024**

Bellagio

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Clubhouse Expenditures													
Management Fees - Front Desk & Director	$ 12,803	$ 12,803	$ 12,803	$ 12,995	$ 13,055	$ 13,025	$ 13,025	$ 13,025	$ 18,410	$ 13,025	$ 13,515	$ 13,025	$ 161,513
Pool Attendants	-	-	-	-	-	-	-	-	-	-	-	-	-
Access Control	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable/Internet Services	633	656	656	680	686	686	686	685	686	686	686	686	8,113
Utilities - Electric	2,461	2,383	2,472	2,699	2,352	1,844	2,176	2,414	2,569	1,449	4,000	-	26,817
Utilities - Water	283	-	390	-	279	-	3,460	-	239	-	663	-	5,315
Copier Lease	108	108	108	108	108	108	108	124	124	124	124	124	1,372
Property Insurance	42,925	-	-	-	-	-	-	-	-	-	-	-	42,925
Repairs & Maintenance	-	-	-	4,500	-	1,295	-	-	-	12,300	-	1,100	19,195
Pool & Spa Maintenance	4,100	4,100	4,100	4,100	-	1,400	2,800	2,675	2,700	2,775	2,500	2,874	34,124
Pool & Spa Repairs	-	5,785	1,760	71,711	59,431	69,958	2,750	12,620	2,127	13,070	2,390	3,751	245,352
Pool & Spa Permit	-	-	-	-	-	-	-	776	-	-	-	-	776
Landscape Maintenance	825	825	825	825	825	825	825	825	825	825	825	825	9,900
Landscape Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacements annuals	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	3,058	3,058	3,058	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	3,143	37,456
Janitorial Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness Equipment Maintenance	-	-	1,099	-	4,566	-	-	-	-	259	2,350	-	8,274
Fitness Equipment Repair/Replacements	180	-	180	-	205	-	205	-	205	-	205	-	1,180
Pest Control	50	231	50	231	50	231	50	231	50	231	50	231	1,686
Contingencies	2,000	-	-	-	-	-	-	-	-	-	439	-	2,439
Refuse Service	587	407	407	587	587	943	180	472	652	472	652	472	6,416
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Office/Clubhouse Supplies	1,642	1,341	726	1,011	1,205	892	1,652	1,661	1,794	1,591	-	-	13,514
Alarm Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Conditioning Maintenance	-	-	462	-	-	342	-	-	462	-	-	342	1,608
Capital Outlay	-	-	8,321	-	-	-	-	-	-	-	-	3,487	11,808
Subtotal Amenity Expenditures	**$ 71,655**	**$ 31,695**	**$ 37,416**	**$ 102,590**	**$ 86,491**	**$ 94,692**	**$ 31,059**	**$ 38,649**	**$ 33,986**	**$ 49,949**	**$ 31,542**	**$ 30,059**	**$ 639,783**
Total Operations & Maintenance	**$ 71,655**	**$ 31,695**	**$ 37,416**	**$ 102,590**	**$ 86,491**	**$ 94,692**	**$ 31,059**	**$ 38,649**	**$ 33,986**	**$ 49,949**	**$ 31,542**	**$ 30,059**	**$ 639,783**
Total Expenditures	**$ 88,814**	**$ 40,830**	**$ 45,359**	**$ 106,964**	**$ 94,646**	**$ 102,057**	**$ 39,353**	**$ 45,916**	**$ 39,711**	**$ 54,051**	**$ 35,621**	**$ 34,486**	**$ 727,807**
Excess (Deficiency) of Revenues over E	$ (87,163)	$ 28,022	$ 302,279	$ (84,273)	$ (77,473)	$ (92,974)	$ (22,972)	$ (38,247)	$ (26,619)	$ (52,745)	$ (34,456)	$ (30,291)	$ (216,912)
Net Change in Fund Balance	**$ (87,163)**	**$ 28,022**	**$ 302,279**	**$ (84,273)**	**$ (77,473)**	**$ (92,974)**	**$ (22,972)**	**$ (38,247)**	**$ (26,619)**	**$ (52,745)**	**$ (34,456)**	**$ (30,291)**	**$ (216,912)**

Bellagio

Community Development District

Long Term Debt Report

Series 2013, Special Assessment Revenue Bonds		
Interest Rate:	6.000%, 6.500%	
Maturity Date:	11/1/2043	
Reserve Fund Definition	Lesser of: (i) Max Annual Debt Service for Bonds Outstanding (ii) 125% of Average Debt Service for Bonds Outstanding (iii) 10% of Original proceeds	
Reserve Fund Requirement	$332,913	
Reserve Fund Balance	332,913	
Bonds Outstanding - 10/1/2013		$8,730,000
Less: Principal Payment - 11/1/14		($105,000)
Less: Principal Payment - 11/1/15		($115,000)
Less: Principal Payment - 11/1/16		($120,000)
Less: Principal Payment - 11/1/17		($130,000)
Less: Principal Payment - 11/1/18		($135,000)
Special Call - 2/28/19		($10,000)
Special Call - 5/1/19		($15,000)
Special Call - 8/1/19		($15,000)
Less: Principal Payment - 11/1/19		($145,000)
Less: Principal Payment - 11/1/20		($150,000)
Less: Principal Payment - 11/1/21		($160,000)
Special Call - 5/1/22		($15,000)
Less: Principal Payment - 11/1/22		($170,000)
Less: Principal Payment - 11/1/23		($180,000)
Special Call - 5/1/24		($10,000)
Less: Principal Payment - 11/1/24		($190,000)
Less: Special Call - 11/1/24		($15,000)
Less: Principal Payment - 11/1/25		($200,000)
Current Bonds Outstanding		**$6,850,000**

Series 2016, Special Assessment Revenue Bonds		
Interest Rate:	2.000%, 2.250%, 2.500%, 2.750%, 3.000%, 3.125%, 3.75%, 4.000%, 4.125%	
Maturity Date:	11/1/2046	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$200,575	
Reserve Fund Balance	234,730	
Bonds Outstanding - 2/1/2016		$6,950,000
Less: Principal Payment - 11/1/17		($145,000)
Less: Principal Payment - 11/1/18		($145,000)
Special Call - 5/1/19		($20,000)
Less: Principal Payment - 11/1/19		($150,000)
Less: Principal Payment - 11/1/20		($150,000)
Less: Principal Payment - 11/1/21		($155,000)
Less: Principal Payment - 11/1/22		($155,000)
Less: Principal Payment - 11/1/23		($160,000)
Special Call - 11/1/23		($10,000)
Less: Principal Payment - 11/1/24		($165,000)
Less: Special Call - 11/1/24		($10,000)
Less: Principal Payment - 11/1/25		($170,000)
Current Bonds Outstanding		**$5,515,000**

Bellagio

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts - Miami-Dade County

Fiscal Year 2026

Gross Assessments	$ 508,786.20	$ 693,339.57	$ 419,377.42	$ 1,621,503.19
Net Assessments	$ 483,346.89	$ 658,672.59	$ 398,408.55	$ 1,540,428.03

ON ROLL ASSESSMENTS

allocation in %	31.38%	42.76%	25.86%	100.00%

Date	*Distribution*	*Gross Amount*	*Discoumt/ Penalty*	*Commission*	*Interest*	*Net Receipts*	*O&M Portion*	*2013 Debt Service*	*2016 Debt Service*	*Total*
11/19/25	11/1-11/10/25	$ 104,753.15	$ 4,190.11	$ 1,005.63	$ -	$ 99,557.41	$ 31,238.57	$ 42,569.82	$ 25,749.03	$ 99,557.42
11/21/25	06/01-10/31/25	19,759.48	959.16	188.00	-	18,612.32	5,840.07	7,958.45	4,813.80	18,612.32
11/28/25	11/11-11/20/25	$ 101,782.70	$ 4,071.30	$ 977.12	-	96,734.28	30,352.74	41,362.67	25,018.87	96,734.28
12/09/25	11/21-11/30/25	1,130,274.63	45,210.86	10,850.64	-	1,074,213.13	337,060.59	459,323.47	277,829.07	1,074,213.13
12/24/25	12/01-12/15/25	28,118.41	1,040.30	270.77	-	26,807.34	8,411.46	11,462.57	6,933.32	26,807.35
01/09/26	12/16-12/31/25	62,509.75	1,875.26	606.35		60,028.14	18,835.29	25,667.47	15,525.38	60,028.14
01/26/26	interest	-	-	-	1,428.24	1,428.24	1,428.24	-	-	1,428.24
02/10/26	01/01-01/31/26	50,171.55	1,003.43	491.68	-	48,676.44	15,273.42	20,813.59	12,589.43	48,676.44
03/11/26	02/01-02/28/26	22,207.31	222.07	219.85	-	21,765.39	6,829.42	9,306.68	5,629.29	21,765.39
04/18/26	03/01-03/31/26	46,281.47	43.82	462.38	-	45,775.27	14,363.11	19,573.08	11,839.09	45,775.28
04/24/26	interest	-	-	-	275.12	275.12	275.12	-	-	275.12
05/15/26	04/01-04/30/26	19,346.74	(580.40)	199.27	-	19,727.87	6,190.10	8,435.45	5,102.32	19,727.87
06/15/26	05/01-05/31/26	10,675.42	(298.37)	109.74	-	10,864.05	3,408.86	4,645.37	2,809.82	10,864.05
06/29/26	06/14-06/15/2026	25,622.58	(1,153.04)	267.76	-	26,507.86	8,317.49	11,334.51	6,855.86	26,507.86
09/30/26	interest	-	-	-	210.39	210.39	210.39	-	-	210.39
	TOTAL	**$ 1,621,503.19**	**$ 56,584.50**	**$ 15,649.19**	**$ 1,913.75**	**$ 1,551,183.25**	**$ 488,034.87**	**$ 662,453.13**	**$ 400,695.28**	**$ 1,551,183.28**

100.00%	**Percent Collected**
$ -	**Balance Remaining to Collect**