### **Unit Information**

Year: 2017

Unit Type: Special District

Unit Name: Bella Vida Community Development District

Unit Status: Active

## **Location Information**

Name: Mr. Scott Brizendine

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

# Contact Information Name: Mr. Scott Brizendine

Unit Dependency: Independent

Title: Manager, District Financial Services

Phone: (813) 933-5571

Email: Sbrizendine@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

# Certification Chief Financial Officer Chairman/Elected Official Name: Scott Brizendine Name: Sarona Weyant Title: Treasurer Title: Chairman Have You Experienced a Financial Emergency in this year? X If Yes, Have You Compiled With Section 218.503(2), Florida Statues? X

### **AFR Details**

### **Original AFR**

AFR Status: Certified

AFR Received Date: 4/26/2018

Audit Received Date: 5/9/2018

Submission Type: Electronic

# Long-Term Debt Information

Long-Term Debt: \$2,935,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/30/2018

Auditor Name: Grau & Associates

Address: 2700 N. Military Trail Suite 350 Boca Raton, FL 33431

# **Revenues Report for FYE 2017**

| Account Code   |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 325200 - Special Assessments - Charges for Public Services |             | 165,097 |                    | 476,057      |                     |           |            |                     |         |       |                    | 641,154 |
| 361100 - Interest  |             | 361     |                    | 1,912        |                     |           |            |                     |         |       |                    | 2,273   |
|  | Grand Total | 165,458 |                    | 477,969      |                     |           |            |                     |         |       |                    | 643,427 |

# Expenditures Report for FYE 2017

| Account/Object Code  |             | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 511.30 - Legislative - Operating Expenses                      |             | 4,000   |                    |              |                     |           |            |                     |         |       |                    | 4,000   |
| 513.30 - Financial and Administrative - Operating Expenses     |             | 59,309  |                    |              |                     |           |            |                     |         |       |                    | 59,309  |
| 514.30 - Legal Counsel - Operating Expenses                    |             | 12,665  |                    |              |                     |           |            |                     |         |       |                    | 12,665  |
| 517.70 - Debt Service Payments - Debt Service                  |             |         |                    | 493,988      |                     |           |            |                     |         |       |                    | 493,988 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |             | 22,010  |                    |              |                     |           |            |                     |         |       |                    | 22,010  |
| 539.30 - Other Physical Environment - Operating Expenses       |             | 83,657  |                    |              |                     |           |            |                     |         |       |                    | 83,657  |
|  | Grand Total | 181,641 |                    | 493,988      |                     |           |            |                     |         |       |                    | 675,629 |

Data Element Worksheet Report for FYE: 2017, Bella Vida Community Development District

Affiliates Report for FYE 2017