Unit Information Unit Type: Special District Year: 2013 Unit Name: Bella Vida Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. William Rizzetta Name: Mr. Joseph Kennedy Title: Treasurer Title: Asst. Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: William J. Rizzetta	Name: Ken Hayden									
Title: Treasurer	Title: Chariman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,525,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2014

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2013

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		172,300		269,257								441,557
361100 - Interest		13		1								14
	Grand Total	172,313		269,258								441,571

Expenditures Report for FYE 2013

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		400										400
513.30 - Financial and Administrative - Operating Expenses		55,373										55,373
514.30 - Legal Counsel - Operating Expenses		6,231										6,231
517.70 - Debt Service Payments - Debt Service				267,263								267,263
538.30 - Flood Control/ Expenses	/Stormwater Management - Operating	17,478										17,478
539.30 - Other Physical Environment - Operating Expenses		60,488										60,488
	Grand Total	139,970		267,263								407,233

Data Element Worksheet Report for FYE: 2013, Bella Vida Community Development District

Affiliates Report for FYE 2013

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