

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Bella Collina Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. George Flint

Title: District Manager/Secretary

Phone: (407) 841-5524

Address:

219 E. Livingston
Orlando, FL 32801

Contact Information

Name: Ms. Teresa Viscarra

Title: District Accountant

Phone: (407) 841-5524

Email: tviscarra@gmscfl.com

Address:

219 E. Livingston Street
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 4/7/2021

Audit Received Date: 3/3/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$14,740,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/2/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: George Flint

Title: District Manager/Secretary

Chairman/Elected Official

Name: Randall Greene

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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	184,928		1,320,638			133,310					1,638,876
343300 - Service Charge - Water Utility						746,202					746,202
361100 - Interest	4,625		13,575			3,625					21,825
Grand Total	189,553		1,334,213			883,137					2,406,903

Expenditures Report for FYE 2020

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	113,396					117,406					230,802
517.70 - Debt Service Payments - Debt Service			1,484,022			59,731					1,543,753
538.30 - Flood Control/Stormwater Control - Operating Expenses	50,444					700,620					751,064
Grand Total	163,840		1,484,022			877,757					2,525,619

Data Element Worksheet Report for FYE: 2020, Bella Collina
Community Development District

Affiliates Report for FYE 2020

