Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Bella Collina Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Randall Greene

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $16,915,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

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

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	184,867		1,560,806			139,494					1,885,167
343300 - Service Charge - Water Utility						1,671,902					1,671,902
361100 - Interest	3,364		8,324			2,866					14,554
369900 - Other Miscellaneous Revenues						13					13
Grand Total	188,231		1,569,130			1,814,275					3,571,636

Expenditures Report for FYE 2017

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	102,406					51,041					153,447
517.70 - Debt Service Payments - Debt Service			1,592,705			92,885					1,685,590
538.30 - Flood Control/Stormwater Control - Operating Expenses	48,498					632,674					681,172
Grand Total	150,904		1,592,705			776,600					2,520,209

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

Affiliates Report for FYE 2017