## Unit Information

Unit Type: Special District

Year: 2018

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:

9145 Narcoossee Road
Suite A206
Orlando, FL 32827

### Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

9145 Narcoossee Road
Suite A206
Orlando, FL 32827

## 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: 6/26/2019

Audit Received Date: 6/26/2019

Submission Type: Electronic

## Long-Term Debt Information

Long-Term Debt: $16,320,000

## Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2019

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

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

## Revenues Report for FYE 2018

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 325100 - Special Assessments - Capital Improvement | 187,991 | | 1,585,554 | | | 138,781 | | | | | 1,912,326 |
| 343300 - Service Charge - Water Utility | | | | | | 546,918 | | | | | 546,918 |
| 361100 - Interest | 6,589 | | 24,227 | | | 5,363 | | | | | 36,179 |
| Grand Total | 194,580 | | 1,609,781 | | | 691,062 | | | | | 2,495,423 |

## Expenditures Report for FYE 2018

| 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 | 84,107 | | | | | 98,780 | | | | | 182,887 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,626,789 | | | 65,655 | | | | | 2,692,444 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 49,248 | | | | | 605,492 | | | | | 654,740 |
| Grand Total | 133,355 | | 2,626,789 | | | 769,927 | | | | | 3,530,071 |

## Data Element Worksheet Report for FYE: 2018, Bella Collina Community Development District

## Affiliates Report for FYE 2018