## **Unit Information** Unit Type: Special District Year: 2021 Unit Name: Bella Vida Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Scott Brizendine Name: Mr. Scott Brizendine Title: Treasurer Title: Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: sbrizendine@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: Scott Brizendine	Name: Sarona Weyant						
Title: Treasurer	Title: Chairman						
	Yes No						
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.							

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 4/26/2022

Audit Received Date: 4/26/2022

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$2,396,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 2/15/2022

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue

Suite 200

Fort Pierce, FL 34950

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## **Revenues Report for FYE 2021**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special As Public Services	ssessments - Charges for	256,209	0	250,361	0	0	0	0	0	0	0	0	506,570
361100 - Interest		17	0	36	0	0	0	0	0	0	0	0	53
384000 - Debt Proc	eeds	0	0	2,639,000	0	0	0	0	0	0	0	0	2,639,000
	Grand Total	256,226	0	2,889,397	0	0	0	0	0	0	0	0	3,145,623

## **Expenditures Report for FYE 2021**

Account/Object Code	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.10 - Legislative - P	ersonnel Services	5,400	0	0	0	0	0	0	0	0	0	0	5,400
513.30 - Financial and Expenses	Administrative - Operating	65,203	0	78,475	0	0	0	0	0	0	0	0	143,678
514.30 - Legal Counse	I - Operating Expenses	11,644	0	65,500	0	0	0	0	0	0	0	0	77,144
517.70 - Debt Service I	Payments - Debt Service	0	0	2,950,943	0	0	0	0	0	0	0	0	2,950,943
538.30 - Flood Control/ Operating Expenses		20,776	0	0	0	0	0	0	0	0	0	0	20,776
539.30 - Other Physica Expenses	l Environment - Operating	143,149	0	0	0	0	0	0	0	0	0	0	143,149
	Grand Total	246,172	0	3,094,918	0	0	0	0	0	0	0	0	3,341,090

Data Element Worksheet Report for FYE: 2021, Bella Vida Community Development District

**Affiliates Report for FYE 2021** 

# **Supplemental Information Report for FYE 2021**

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	1	19,078

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Construction Projects

Millage Rates

### Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	435.64 - 1340.42
Debt Service	Rate	430.08 - 1323.32

#### Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2021	05/01/2031	5/1/2037	2,531,000

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