

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

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

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?

<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 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

