# **Unit Information** Unit Type: Special District Year: 2012 Unit Name: Bella Vida Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. William Rizzetta Name: Mr. Joe Kennedy Title: Treasurer Title: Assistant Treasurer Phone: (813) 933-5571 Phone: (813) 933-5571 Email: jkennedy@rizzetta.com Address: Address: 3434 Colwell Avenue, Suite 200 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Tampa, FL 33614

# Chief Financial Officer Name: William J. Rizzetta Title: Treasurer 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: 5/20/2013

Audit Received Date: 5/20/2013

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$3,600,000

## **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/14/2013

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2012**

| Account Code   |             | General | Special<br>Revenue | Debt Service | Capital<br>Proiects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 325200 - Special Assessments - Charges for Public Services |             | 177,043 |                    | 269,258      |                     |           |            |                     |         |       |                    | 446,301 |
| 361100 - Interest  |             | 25      |                    |              |                     |           |            |                     |         |       |                    | 25      |
|  | Grand Total | 177,068 |                    | 269,258      |                     |           |            |                     |         |       |                    | 446,326 |

# **Expenditures Report for FYE 2012**

| Account/Object Cod   | e           | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|--|-------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 511.30 - Legislative - Operating Expenses                            |             | 1,200   |                    |              |                     |           |            |                     |         |       |                    | 1,200   |
| 513.30 - Financial and Administrative - Operating Expenses           |             | 56,554  |                    |              |                     |           |            |                     |         |       |                    | 56,554  |
| 514.10 - Legal Counsel - Personnel Services                          |             | 7,057   |                    |              |                     |           |            |                     |         |       |                    | 7,057   |
| 517.70 - Debt Service Payments - Debt Service                        |             |         |                    | 281,294      |                     |           |            |                     |         |       |                    | 281,294 |
| 538.30 - Flood Control/Stormwater Management - Operating<br>Expenses |             | 17,479  |                    |              |                     |           |            |                     |         |       |                    | 17,479  |
| 539.30 - Other Physical Environment - Operating Expenses             |             | 64,739  |                    |              |                     |           |            |                     |         |       |                    | 64,739  |
|  | Grand Total | 147,029 |                    | 281,294      |                     |           |            |                     |         |       |                    | 428,323 |

Data Element Worksheet Report for FYE: 2012, Bella Vida Community Development District

**Affiliates Report for FYE 2012** 

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