Unit Information

Year: 2013

Unit Dependency: Independent

Name: Mr. Joseph Kennedy

Email: jkennedy@rizzetta.com

3434 Colwell Avenue, Suite 200

Title: Asst. Treasurer

Phone: (813) 933-5571

Address:

Tampa, FL 33614

Contact Information

Unit Type: Special District

Unit Name: Bella Vida Community Development District

Unit Status: Active

Location Information

Name: Mr. William Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200 Tampa, FL 33614

Certification Chief Financial Officer Chairman/Elected Official Name: William J. Rizzetta Name: Ken Hayden Title: Treasurer Title: Chariman Have You Experienced a Financial Emergency in this year? Yes If Yes, Have You Compiled With Section 218.503(2), Florida Statues? X

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 6/24/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,525,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/21/2014

Auditor Name: Grau & Associates

Address: 2700 N Military Trail Suite 350 Boca Raton, FL 33431

Revenues Report for FYE 2013

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services		172,300		269,257								441,557
361100 - Interest		13		1								14
	Grand Total	172,313		269,258								441,571

Expenditures Report for FYE 2013

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses		400										400
513.30 - Financial and Administrative - Operating Expenses		55,373										55,373
514.30 - Legal Counsel - Operating Expenses		6,231										6,231
517.70 - Debt Service Payments - Debt Service				267,263								267,263
538.30 - Flood Control/Stormwater Management - Operating Expenses		17,478										17,478
539.30 - Other Physical Environment - Operating Expenses		60,488										60,488
	Grand Total	139,970		267,263								407,233

Data Element Worksheet Report for FYE: 2013, Bella Vida Community Development District

Affiliates Report for FYE 2013