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	
Nor	n-Ad Valorem	2021	05/01/2031	5/1/2037	2,531,000	

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