

Unit Information

Unit Type: Special District Year: 2017

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:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2018

Audit Received Date: 6/27/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$16,915,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2018

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?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	184,867		1,560,806			139,494					1,885,167
343300 - Service Charge - Water Utility						1,671,902					1,671,902
361100 - Interest	3,364		8,324			2,866					14,554
369900 - Other Miscellaneous Revenues						13					13
Grand Total	188,231		1,569,130			1,814,275					3,571,636

Expenditures Report for FYE 2017

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	102,406					51,041					153,447
517.70 - Debt Service Payments - Debt Service			1,592,705			92,885					1,685,590
538.30 - Flood Control/Stormwater Control - Operating Expenses	48,498					632,674					681,172
Grand Total	150,904		1,592,705			776,600					2,520,209

Data Element Worksheet Report for FYE: 2017, Bella Collina
Community Development District

Affiliates Report for FYE 2017

