

### 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?

  

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

**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**

