

Unit Information

Unit Type: Special District Year: 2019

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:

219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

219 E. Livingston Street
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/18/2020

Audit Received Date: 6/18/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$15,345,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2020

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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	185,169		1,563,399			135,563					1,884,131
343300 - Service Charge - Water Utility						665,935					665,935
361100 - Interest	9,260		38,291			7,843					55,394
Grand Total	194,429		1,601,690			809,341					2,605,460

Expenditures Report for FYE 2019

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	121,687					108,197					229,884
517.70 - Debt Service Payments - Debt Service			1,538,940			65,406					1,604,346
538.30 - Flood Control/Stormwater Control - Operating Expenses	50,195					579,416					629,611
Grand Total	171,882		1,538,940			753,019					2,463,841

Data Element Worksheet Report for FYE: 2019, Bella Collina
Community Development District

Affiliates Report for FYE 2019

