

### Unit Information

Unit Type: Special District      Year: 2015

Unit Name: Bella Vida Community Development District      Unit Dependency: Independent

Unit Status: Active

### Location Information

Name: Mr. William Rizzetta

Title: Treasurer

Phone: (813) 933-5571

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### Contact Information

Name: Mr. Joseph Kennedy

Title: Asst. Treasurer

Phone: (813) 933-5571

Email: jkennedy@rizzetta.com

Address:

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 4/4/2016

Audit Received Date: 3/30/2016

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,340,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/11/2016

Auditor Name: Grau & Associates

Address:

2700 N. Military Trail, Suite 350  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: William Rizzetta

Title: Treasurer

#### Chairman/Elected Official

Name: Sarona Weyant

Title: Chairman

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

|                          |                          |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| 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 | 166,592 |                 | 269,257      |                  |           |            |                  |         |       |                 | 435,849 |
| 361100 - Interest                                          | 11      |                 |              |                  |           |            |                  |         |       |                 | 11      |
| Grand Total                                                | 166,603 |                 | 269,257      |                  |           |            |                  |         |       |                 | 435,860 |

Expenditures Report for FYE 2015

| Account/Object Code                                            | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|----------------------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 511.30 - Legislative - Operating Expenses                      | 2,800   |                 |              |                  |           |            |                  |         |       |                 | 2,800   |
| 513.30 - Financial and Administrative - Operating Expenses     | 59,026  |                 |              |                  |           |            |                  |         |       |                 | 59,026  |
| 514.30 - Legal Counsel - Operating Expenses                    | 6,702   |                 |              |                  |           |            |                  |         |       |                 | 6,702   |
| 517.70 - Debt Service Payments - Debt Service                  |         |                 | 273,528      |                  |           |            |                  |         |       |                 | 273,528 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 19,838  |                 |              |                  |           |            |                  |         |       |                 | 19,838  |
| 539.30 - Other Physical Environment - Operating Expenses       | 63,085  |                 |              |                  |           |            |                  |         |       |                 | 63,085  |
| Grand Total                                                    | 151,451 |                 | 273,528      |                  |           |            |                  |         |       |                 | 424,979 |

Data Element Worksheet Report for FYE: 2015, Bella Vida  
Community Development District

Affiliates Report for FYE 2015

