

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Aqua One Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Address:

12051 Corporate Blvd
ORLANDO, FL 32817

Contact Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Email: ChampagneA@pfn.com

Address:

12051 Corporate Blvd
ORLANDO, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/17/2021

Audit Received Date: 6/17/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,834,754

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/15/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

Certification

Chief Financial Officer

Name: Amy Champagne

Title: Senior District Accountant

Chairman/Elected Official

Name: Vivian Carvalho

Title: District Manager

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 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 361100 - Interest | | | 5,068 | 12,332 | | | | | | | 17,400 |
| 366000 - Contributions and Donations from Private Sources | 70,968 | | | 1,395,989 | | | | | | | 1,466,957 |
| Grand Total | 70,968 | | 5,068 | 1,408,321 | | | | | | | 1,484,357 |

Expenditures Report for FYE 2020

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 517.70 - Debt Service Payments - Debt Service | | | 1,154,600 | | | | | | | | 1,154,600 |
| 519.90 - Other General Government - Other Uses | 70,968 | | | | | | | | | | 70,968 |
| 539.60 - Other Physical Environment - Capital Outlay | | | | 7,597,814 | | | | | | | 7,597,814 |
| Grand Total | 70,968 | | 1,154,600 | 7,597,814 | | | | | | | 8,823,382 |

Data Element Worksheet Report for FYE: 2020, Aqua One
Community Development District

Affiliates Report for FYE 2020

