

### Unit Information

Unit Type: Special District      Year: 2021  
Unit Name: Aqua By The Bay Community  
Development District      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Mr. Charlie Tokarz  
Title: Chairman  
Phone: (941) 567-2604

Address:  
1651 Whitfield Ave  
Ste. 200  
Sarasota, FL 34243

### Contact Information

Name: Ms. Venessa Ripoll  
Title: Secretary  
Phone: (407) 723-5900  
Email: ripollv@pfm.com

Address:  
3501 Quadrangle Blvd.  
Ste. 270  
Orlando, FL 32817

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 8/3/2022  
Audit Received Date:  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$0

### Audit Information

Was an audit performed? No  
Audit Performed Date:  
Auditor Name:

Address:

### Certification

#### Chief Financial Officer

Name: Jennifer Glasgow  
Title: Treasurer

#### Chairman/Elected Official

Name: Charlie Tokarz  
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"/>
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Revenues Report for FYE 2021

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	6,827	0	0	0	0	0	0	0	0	0	0	6,827
Grand Total	6,827	0	0	0	0	0	0	0	0	0	0	6,827

Data Element Worksheet Report for FYE: 2021, Aqua By The Bay  
Community Development District

Number	Title	Amount
1	Assigned Fund Balance	0
2	Unassigned Fund Balance	16,907
3	Restricted Net Position	0
4	Cash and Investments	1,939
5	Cash and Investments	0
6	Current Liabilities (Governmental)	710,350
7	Current Liabilities (Proprietary)	0
8	Long-Term Debt	0
9	Total Revenues	0
10	Intergovernmental Revenues	0
11	Total Expenditures	6,827
12	Debt Service Expenditures	0
13	Total Operating Revenues	0
14	Intergovernmental Revenues	0
15	Total Operating Expenses	0

Affiliates Report for FYE 2021



Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds