Unit Information

Unit Type: Special District

Year: 2017

Unit Name: Aqua One Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Vivian Carvalho

Title: District Manager

Phone: (407) 382-3256

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Contact Information

Name: Ms. Lubna H. Sikder

Title: District Accountant

Phone: (407) 382-3256

Email: lubnas@fishkind.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Certification

Chief Financial Officer

Name: Jennifer Glasgow

Title: Treasurer

Chairman/Elected Official

Name: Peter Logan

Title: Board Member

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2018

Audit Received Date: 6/26/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $1,519,095

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/31/2018

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	61,922			1,519,095							1,581,017
Grand Total	61,922			1,519,095							1,581,017

Expenditures Report for FYE 2017

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	60,789										60,789
539.60 - Other Physical Environment - Capital Outlay				1,519,095							1,519,095
Grand Total	60,789			1,519,095							1,579,884

Data Element Worksheet Report for FYE: 2017, Aqua One Community Development District

Affiliates Report for FYE 2017