Unit Information

Unit Type: Special District

Year: 2018

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) 723-5900

Email: sikderl@pfm.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

Certification

Chief Financial Officer

Name: Lubna H. Sikder

Title: District Accountant

Chairman/Elected Official

Name: Charlie Tokarz

Title: Chairman

	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: 6/24/2019

Audit Received Date: 5/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $21,118,800

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/3/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road, Suite 280
Boca Raton, FL 33431

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			2,498	11,169							13,667
366000 - Contributions and Donations from Private Sources	62,335										62,335
369900 - Other Miscellaneous Revenues	99			557,841							557,940
381000 - Inter-Fund Group Transfers In	820										820
384000 - Debt Proceeds			3,352,541	16,727,459							20,080,000
Grand Total	63,254		3,355,039	17,296,469							20,714,762

Expenditures Report for FYE 2018

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				2,441							2,441
513.60 - Financial and Administrative - Capital Outlay				541,568							541,568
519.30 - Other General Government - Operating Expenses				743,298							743,298
519.60 - Other General Government - Capital Outlay				1,038,136							1,038,136
519.90 - Other General Government - Other Uses	63,854										63,854
581.90 - Interfund Transfers Out - Other Uses				820							820
Grand Total	63,854			2,326,263							2,390,117

Data Element Worksheet Report for FYE: 2018, Aqua One Community Development District

Affiliates Report for FYE 2018