

Unit Information

Unit Type: Special District Year: 2019

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

Unit Status: Active

Location Information

Name: Ms. Vivian Carvalho

Title: District Manager

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@pfm.com

Address:

12051 Corporate Blvd.
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/19/2020

Audit Received Date: 6/19/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,075,809

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/16/2020

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

Address:

600 Citrus Ave
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

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			26,695	102,063							128,758
366000 - Contributions and Donations from Private Sources	54,538										54,538
369900 - Other Miscellaneous Revenues			444								444
Grand Total	54,538		27,139	102,063							183,740

Expenditures Report for FYE 2019

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			772,941	2,076,936							2,849,877
519.90 - Other General Government - Other Uses	52,480			50,119							102,599
539.60 - Other Physical Environment - Capital Outlay				6,755,715							6,755,715
Grand Total	52,480		772,941	8,882,770							9,708,191

Data Element Worksheet Report for FYE: 2019, Aqua One
Community Development District

Affiliates Report for FYE 2019

