

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

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 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

