

Unit Information	
Unit Type: Special District	Year: 2017
Unit Name: Aqua By The Bay Community Development District	Unit Dependency: Independent
Unit Status: Active	
Location Information	Contact Information
Name: Ms. Jill Burns	Name: Ms. Vivian Carvalho
Title: Registered Agent	Title: District Manager
Phone: (407) 382-3256	Phone: (407) 382-3256
	Email: vivianc@fishkind.com
Address:	Address:
12051 Corporate Boulevard Orlando, FL 32817	12051 Corporate Boulevard Orlando, FL 32817

AFR Details
Original AFR
AFR Status: Certified
AFR Received Date: 8/7/2018
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	Chairman/Elected Official
Name: Henry Fishkind	Name: Charlie Tokarz
Title: District Manager	Title: Chairman
	Yes No
Have You Experienced a Financial Emergency in this year?	<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"/>

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	1,600										1,600
369900 - Other Miscellaneous Revenues	50										50
Grand Total	1,650										1,650

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	1,738										1,738
Grand Total	1,738										1,738

Data Element Worksheet Report for FYE: 2017, Aqua By The Bay  
Community Development District



Number	Title	Amount
1	Unreserved Fund Balance	0
2	Restricted Net Assets	0
3	Cash and Investments	112
4	Cash and Investments	0
5	Current Liabilities (Governmental)	200
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	1,650
9	Intergovernmental Revenues	0
10	Total Expenditures	1,738
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2017