

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

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

Certification

Chief Financial Officer

Name: Lubna H. Sikder

Title: District Accountant

Chairman/Elected Official

Name: Charlie Tokarz

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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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

