

Unit Information

Unit Type: Special District Year: 2021

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:

3501 Quadrangle Blvd
Suite 270
ORLANDO, FL 32817

Contact Information

Name: Mrs. Amy Champagne

Title: Senior District Accountant

Phone: (407) 723-5900

Email: ChampagneA@pfn.com

Address:

3501 Quadrangle Blvd
Suite 270
ORLANDO, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/8/2022

Audit Received Date: 6/8/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,273,699

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/6/2022

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Amy Champagne

Title: Senior District Accountant

Chairman/Elected Official

Name: Charles Tokarz

Title: Chairman

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	25,960	1,158,287	0	0	0	0	0	0	0	0	0	1,184,247
361100 - Interest	0	0	78	0	0	0	0	0	0	0	0	78
366000 - Contributions and Donations from Private Sources	108,449	0	542,602	527,817	0	0	0	0	0	0	0	1,178,868
Grand Total	134,409	1,158,287	542,680	527,817	0	0	0	0	0	0	0	2,363,193

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	133,205	0	0	0	0	0	0	0	0	0	0	133,205
517.70 - Debt Service Payments - Debt Service	0	0	1,514,600	0	0	0	0	0	0	0	0	1,514,600
519.60 - Other General Government - Capital Outlay	0	0	0	527,817	0	0	0	0	0	0	0	527,817
Grand Total	133,205	0	1,514,600	527,817	0	0	0	0	0	0	0	2,175,622

Data Element Worksheet Report for FYE: 2021, Aqua One Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	5	69,451

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations and Maintenance	Rate	746.43
Debt Service	Rate	1501.18 - 6212.31

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2018	05/01/2029	5/1/2049	19,720,000