Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Aqua By The Bay Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Charlie Tokarz

Title: Registered Agent

Phone: (941) 567-2604

Address:

1651 Whitfield Avenue Ste 200
Sarasota, FL 34243

Contact Information

Name: Ms. Vivian Carvalho

Title: District Manager

Phone: (407) 723-5900

Email: carvalhov@pfm.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/29/2020

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

Name: Jennifer Glasgow

Title: Treasurer

Chairman/Elected Official

Name: Charlie Tokarz

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2019

Expenditures Report for FYE 2019

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	2,984										2,984
Grand Total	2,984										2,984

Data Element Worksheet Report for FYE: 2019, Aqua By The Bay Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	-4,187
2	Restricted Net Assets	0
3	Cash and Investments (Governmental)	1,875
4	Cash and Investments (Proprietary)	0
5	Current Liabilities (Governmental)	180,656
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	0
9	Intergovernmental Revenues	0
10	Total Expenditures	2,984
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2019