

Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Aqua By The Bay Community
Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Charlie Tokarz

Title: Chairman

Phone: (941) 567-2604

Address:

1651 Whitfield Ave
Ste. 200
Sarasota, FL 34243

Contact Information

Name: Ms. Venessa Ripoll

Title: Secretary

Phone: (407) 723-5900

Email: ripollv@pfm.com

Address:

3501 Quadrangle Blvd.
Ste. 270
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 8/3/2022

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 Statutes?

☐☐

Revenues Report for FYE 2021

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	6,827	0	0	0	0	0	0	0	0	0	0	6,827
Grand Total	6,827	0	0	0	0	0	0	0	0	0	0	6,827

Data Element Worksheet Report for FYE: 2021, Aqua By The Bay
Community Development District

Number	Title	Amount
1	Assigned Fund Balance	0
2	Unassigned Fund Balance	16,907
3	Restricted Net Position	0
4	Cash and Investments	1,939
5	Cash and Investments	0
6	Current Liabilities (Governmental)	710,350
7	Current Liabilities (Proprietary)	0
8	Long-Term Debt	0
9	Total Revenues	0
10	Intergovernmental Revenues	0
11	Total Expenditures	6,827
12	Debt Service Expenditures	0
13	Total Operating Revenues	0
14	Intergovernmental Revenues	0
15	Total Operating Expenses	0

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	0	0

Construction Projects

Millage Rates

Special Assessments

Bonds