

### Unit Information

Unit Type: Special District      Year: 2018  
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: Certified  
AFR Received Date: 4/16/2019  
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: Vivian Carvalho  
Title: Secretary

#### Chairman/Elected Official

Name: Charlie Tokarz  
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 2018

Expenditures Report for FYE 2018

Data Element Worksheet Report for FYE: 2018, Aqua By The Bay  
Community Development District

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

Affiliates Report for FYE 2018