

### Unit Information

Unit Type: Special District                      Year: 2019  
Unit Name: Aqua One Community Development District                      Unit Dependency: Independent  
Unit Status: Active

#### Location Information

Name: Ms. Vivian Carvalho  
Title: District Manager  
Phone: (407) 723-5900  
  
Address:  
  
12051 Corporate Blvd.  
Orlando, FL 32817

#### Contact Information

Name: Mrs. Amy Champagne  
Title: Senior District Accountant  
Phone: (407) 723-5900  
Email: champagnea@pfm.com  
  
Address:  
  
12051 Corporate Blvd.  
Orlando, FL 32817

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/19/2020  
Audit Received Date: 6/19/2020  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$19,075,809

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/16/2020  
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's  
  
Address:  
600 Citrus Ave  
Suite 200  
Fort Pierce, Florida 34950

### Certification

#### Chief Financial Officer

Name: Amy Champagne  
Title: Senior District Accountant

#### Chairman/Elected Official

Name: Vivian Carvalho  
Title: District Manager

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**

| Account Code  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|---|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 361100 - Interest   |         |                 | 26,695       | 102,063          |           |            |                  |         |       |                 | 128,758 |
| 366000 - Contributions and Donations from Private Sources | 54,538  |                 |              |                  |           |            |                  |         |       |                 | 54,538  |
| 369900 - Other Miscellaneous Revenues                     |         |                 | 444          |                  |           |            |                  |         |       |                 | 444     |
| Grand Total   | 54,538  |                 | 27,139       | 102,063          |           |            |                  |         |       |                 | 183,740 |

**Expenditures Report for FYE 2019**

| Account/Object Code                                  | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 517.70 - Debt Service Payments - Debt Service        |         |                 | 772,941      | 2,076,936        |           |            |                  |         |       |                 | 2,849,877 |
| 519.90 - Other General Government - Other Uses       | 52,480  |                 |              | 50,119           |           |            |                  |         |       |                 | 102,599   |
| 539.60 - Other Physical Environment - Capital Outlay |         |                 |              | 6,755,715        |           |            |                  |         |       |                 | 6,755,715 |
| Grand Total  | 52,480  |                 | 772,941      | 8,882,770        |           |            |                  |         |       |                 | 9,708,191 |

**Data Element Worksheet Report for FYE: 2019, Aqua One Community Development District**

**Affiliates Report for FYE 2019**

