

Unit Information

Unit Type: Special District Year: 2020
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:

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: 6/17/2021
Audit Received Date: 6/17/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,834,754

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/15/2021
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue
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 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest			5,068	12,332							17,400
366000 - Contributions and Donations from Private Sources	70,968			1,395,989							1,466,957
Grand Total	70,968		5,068	1,408,321							1,484,357

Expenditures Report for FYE 2020

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			1,154,600								1,154,600
519.90 - Other General Government - Other Uses	70,968										70,968
539.60 - Other Physical Environment - Capital Outlay				7,597,814							7,597,814
Grand Total	70,968		1,154,600	7,597,814							8,823,382

Data Element Worksheet Report for FYE: 2020, Aqua One Community Development District

Affiliates Report for FYE 2020

