

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Aqua By The Bay Community
Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Jill Burns

Title: Registered Agent

Phone: (407) 382-3256

Address:

12051 Corporate Boulevard
Orlando, FL 32817

Contact Information

Name: Ms. Vivian Carvalho

Title: District Manager

Phone: (407) 382-3256

Email: vivianc@fishkind.com

Address:

12051 Corporate Boulevard
Orlando, FL 32817

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 8/7/2018

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: Henry Fishkind

Title: District Manager

Chairman/Elected Official

Name: Charlie Tokarz

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	1,600										1,600
369900 - Other Miscellaneous Revenues	50										50
Grand Total	1,650										1,650

Expenditures Report for FYE 2017

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	1,738										1,738
Grand Total	1,738										1,738

Data Element Worksheet Report for FYE: 2017, Aqua By The Bay
Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Restricted Net Assets	0
3	Cash and Investments	112
4	Cash and Investments	0
5	Current Liabilities (Governmental)	200
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	1,650
9	Intergovernmental Revenues	0
10	Total Expenditures	1,738
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	0

Affiliates Report for FYE 2017