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Board of County Commissioners
Manatee County

May 30, 2017

Clerk of County Commission 1112 Manatee Avenue West, Suite 920 Bradenton, FL 34205

RE: Agua One

Community Development District

Proposed FY 2018 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2018 Operations and Maintenance Budget for the Aqua One Community Development District which is located within Manatee County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter please give me a call at (407) 382-3256.

Sincerety

√ason-∀enning

Fishkind and Associates, Inc.

District Accountant

12051 Corporate Blvd.

Orlando, Florida 32817

P-407-382-3256

F-407-382-3254

jasonv@fishkind.com

EXHIBIT A

Aqua One Community Development District Proposed Fiscal Year 2018 Annual Operations & Maintenance Budget

Revenues \$322,940.00 \$332,910.00 Net Revenues \$322,940.00 \$332,910.00 Exponditures Engineering Fees \$4,000.00 \$ 4,000.00 District Counsel 7,500.00 7,500.00 7,500.00 Audit Fees 6,500.00 6,500.00 6,500.00 Arbitrage 500.00 5,000.00 5,000.00 Assessment Roll 3,600.00 5,000.00 5,000.00 Dissemination 5,000.00 5,000.00 5,000.00 Assessment Fees 4,400.00 4,400.00 1,400.00 Dissemination 5,000.00 5,000.00 2,000.00 Assessment Fees 18,000.00 30,000.00 2 Construction Accounting Services 9,500.00 - - Administrative Services 9,500.00 - - Administrative Services 9,500.00 - - Travel & Per Diem - - - - Telephone - - - - - - - </th <th></th> <th>Adopted FY 2017 Budget</th> <th>Proposed FY 2018 Budget</th>		Adopted FY 2017 Budget	Proposed FY 2018 Budget
Net Revenues \$322,940.00 \$332,910.00 Exponditures Engineering Fees \$4,000.00 \$ 4,000.00 District Counsel 7,500.00 7,500.00 7,500.00 Audit Fees 6,500.00 5,000.00 5,000.00 Arbitrage 500.00 5,000.00 5,000.00 Assessment Roll 3,600.00 5,000.00 5,000.00 District Management Fees 18,000.00 30,000.00 7 Trustee 4,400.00 4,400.00 1 District Management Fees 18,000.00 30,000.00 - Construction Accounting Services 9,500.00 - - Administrative Services 3,600.00 - </th <th>Revenues</th> <th></th> <th></th>	Revenues		
Exponditures Engineering Fees \$4,000.00 \$ 4,000.00 District Counsel 7,500.00 7,500.00 Audit Fees 6,500.00 8,500.00 Arbitrage 500.00 5,000.00 Assessment Roll 3,600.00 5,000.00 Dissemination 5,000.00 5,000.00 Trustee 4,400.00 4,400.00 District Management Fees 18,000.00 30,000.00 Construction Accounting Services 9,500.00 - Administrative Services 3,600.00 - Administrative Services 3,600.00 - Travel & Per Diem - 2 Telephone - 200.00 Postage - 150.00 General Insurance 10,000.00 5,000.00 Public Official Insurance - 5,000.00 Legal Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 300.00 - Bank Fees 300.00 - Uses, Licenses & Fees 175.00 <	Off Roll Assessments	\$322,940.00	\$332,910.00
Engineering Fees	Net Revenues	\$322,940.00	\$332,910.00
Engineering Fees	Expenditures		
District Counsel 7,500.00 7,500.00 Audit Fees 6,500.00 6,500.00 Arbitrage 500.00 500.00 Assessment Roll 3,600.00 5,000.00 Dissemination 5,000.00 5,000.00 Trustee 4,400.00 4,400.00 District Management Fees 18,000.00 30,000.00 Construction Accounting Services 9,500.00 - Administrative Services 3,600.00 - Administrative Services 3,600.00 - Travel & Per Diem - - Telephone - 200.00 Postage - 150.00 General Insurance - 150.00 General Insurance - 5,000.00 Legil Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 500.00 600.00 Bank Fees 300.00 - Uebsite Maintenance 960.00 480.00 Dues, Licenses & Fees 175.00 175.00 Lan		\$4,000.00	\$ 4,000.00
Arbitrage \$500.00 \$500.00 Assessment Roll \$3,600.00 \$5,000.00 Dissemination \$5,000.00 \$5,000.00 Trustee \$4,400.00 \$4,400.00 District Management Fees \$18,000.00 \$30,000.00 Construction Accounting Services \$9,500.00 \$-0 Administrative Services \$3,600.00 \$-0 Travel & Per Diem \$-0 Telephone \$-0 Copies \$-0 Copie	District Counsel	7,500.00	7,500.00
Assessment Roll 3,600.00 5,000.00 Dissemination 5,000.00 5,000.00 Trustee 4,400.00 4,400.00 District Management Fees 18,000.00 30,000.00 Construction Accounting Services 9,500.00 - Administrative Services 3,800.00 - Travel & Per Diem - 200.00 Telephone - 200.00 Postage - 100.00 Copies - 150.00 General Insurance - 5,000.00 Public Official Insurance - 5,000.00 Legal Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 500.00 500.00 Bank Fees 300.00 - Website Maintenance 960.00 480.00 Dues, Licenses & Fees 175.00 175.00 Landscape Improvements - 10,000.00 Irrigation Repairs & Maintenance 2,000.00 2,000.00 Lake Maintenance 2,000.00 5,000.00 <	Audit Fees	6,500.00	6,500.00
Dissemination 5,000.00 5,000.00 Trustee 4,400.00 4,400.00 District Management Fees 18,000.00 30,000.00 Construction Accounting Services 9,500.00 - Administrative Services 3,600.00 - Administrative Services 3,600.00 - Travel & Per Diem - - Telephone - 200.00 Postage - 150.00 Copies - 150.00 General Insurance - 5,000.00 Legal Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 500.00 500.00 Bank Fees 300.00 - Website Maintenance 960.00 480.00 Dues, Licenses & Fees 175.00 175.00 Landscape Improvements - 10,000.00 Landscape Improvements - 10,000.00 Irrigation Repairs & Maintenance 2,000.00 2,000.00 Waste Service 3,700.00 5,000.00	Arbitrage	500.00	500.00
Dissemination 5,000.00 5,000.00 Trustee 4,400.00 4,400.00 District Management Fees 18,000.00 30,000.00 Construction Accounting Services 9,500.00 - Administrative Services 3,600.00 - Travel & Per Diem - - Telephone - 200.00 Postage - 150.00 Copies - 150.00 General Insurance - 5,000.00 Public Official Insurance - 5,000.00 Legal Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 500.00 500.00 Bank Fees 300.00 - Website Maintenance 960.00 480.00 Dues, Licenses & Fees 175.00 175.00 Landscape Maintenance 60,000.00 60,000.00 Landscape Improvements - 10,000.00 Irrigation Repairs & Maintenance 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00	Assessment Roll	3,600.00	5.000.00
Trustee 4,400.00 4,400.00 District Management Fees 18,000.00 30,000.00 Construction Accounting Services 9,500.00 - Administrative Services 3,600.00 - Travel & Per Diem - - Telephone - 200.00 Postage - 150.00 Copies - 150.00 General Insurance - 5,000.00 Public Official Insurance - 5,000.00 Public Official Insurance - 5,000.00 Legal Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 500.00 500.00 Bank Fees 300.00 - Website Maintenance 960.00 480.00 Dues, Licenses & Fees 175.00 175.00 Landscape Maintenance 60,000.00 60,000.00 Landscape Improvements - 10,000.00 Irrigation Repairs & Maintenance 10,000.00 10,000.00 Lake Maintenance 2,000.00 5,000.00<	Dissemination		
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Travel & Per Diem - 200.00 Postage - 100.00 Copies - 150.00 General Insurance 10,000.00 5,000.00 Public Official Insurance - 5,000.00 Legal Advertising 1,000.00 1,000.00 Other Current Charges/ Misc 500.00 500.00 Bank Fees 300.00 - Website Maintenance 960.00 480.00 Dues, Licenses & Fees 175.00 175.00 Landscape Maintenance 60,000.00 60,000.00 Landscape Improvements - 10,000.00 Irrigation Repairs & Maintenance 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Waste Service 3,700.00 3,700.00 Electric 5,000.00 5,000.00 Contingency 5,000.00 5,000.00 Lagoon Chemicals etc 50,000.00 5,000.00 Lagoon Maintenance 100,000.00 1,000.00 Amenity Center Maintenance 1,380.00	Construction Accounting Services	9,500.00	-
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Landscape Improvements - 10,000.00 Irrigation Repairs & Maintenance 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Waste Service 3,700.00 3,700.00 Electric 5,000.00 5,000.00 Contingency 5,000.00 5,000.00 Lagoon Chemicals etc 50,000.00 50,000.00 Lagoon Maintenance 100,000.00 100,000.00 Permits 1,000.00 1,000.00 Amenity Center Maintenance 1,380.00 1,380.00 Amenity Center Internet 570.00 570.00 Amenity Center Electric 3,600.00 3,600.00 Amenity Center Water/Utilities 2,625.00 2.625.00 Amenity Center Pest Control 255.00 525.00 Amenity Center R&M 1,750.00 1,750.00	Dues, Licenses & Fees	175.00	175.00
Irrigation Repairs & Maintenance 10,000.00 10,000.00 Lake Maintenance 2,000.00 2,000.00 Waste Service 3,700.00 3,700.00 Electric 5,000.00 5,000.00 Contingency 5,000.00 5,000.00 Lagoon Chemicals etc 50,000.00 50,000.00 Lagoon Maintenance 100,000.00 100,000.00 Permits 1,000.00 1,000.00 Amenity Center Maintenance 1,380.00 1,380.00 Amenity Center Internet 570.00 570.00 Amenity Center Electric 3,600.00 3,600.00 Amenity Center Water/Utilities 2,625.00 2.625.00 Amenity Center Pest Control 255.00 525.00 Amenity Center R&M 1,750.00 1,750.00	Landscape Maintenance	60,000.00	60,000.00
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Waste Service 3,700.00 3,700.00 Electric 5,000.00 5,000.00 Contingency 5,090.00 5,000.00 Lagoon Chemicals etc 50,000.00 50,000.00 Lagoon Maintenance 100,000.00 100,000.00 Permits 1,000.00 1,000.00 Amenity Center Maintenance 1,380.00 1,380.00 Amenity Center Internet 570.00 570.00 Amenity Center Electric 3,600.00 3,600.00 Amenity Center Water/Utilities 2,625.00 2.625.00 Amenity Center Pest Control 255.00 525.00 Amenity Center R&M 1,750.00 1,750.00	Irrigation Repairs & Maintenance	10,000.00	10,000.00
Electric 5,000.00 5,000.00 Contingency 5,090.00 5,000.00 Lagoon Chemicals etc 50,000.00 50,000.00 Lagoon Maintenance 100,000.00 100,000.00 Permits 1,000.00 1,000.00 Amenity Center Maintenance 1,380.00 1,380.00 Amenity Center Internet 570.00 570.00 Amenity Center Electric 3,600.00 3,600.00 Amenity Center Water/Utilities 2,625.00 2.625.00 Amenity Center Pest Control 255.00 525.00 Amenity Center Waste Service 525.00 525.00 Amenity Center R&M 1,750.00 1,750.00	Lake Maintenance	2,000.00	2,000.00
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Amenity Center Internet 570.00 570.00 Amenity Center Electric 3,600.00 3,600.00 Amenity Center Water/Utilities 2,625.00 2.625.00 Amenity Center Pest Control 255.00 255.00 Amenity Center Waste Service 525.00 525.00 Amenity Center R&M 1,750.00 1,750.00	Amenity Center Maintenance	1,380.00	
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