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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: Aqua 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.

Sincerely,

Jason Venning
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

	Adopted FY 2017 Budget	Proposed FY 2018 Budget
<u>Revenues</u>		
Off Roll Assessments	\$322,940.00	\$332,910.00
Net Revenues	\$322,940.00	\$332,910.00
<u>Expenditures</u>		
Engineering Fees	\$4,000.00	\$ 4,000.00
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	-
Travel & Per Diem	-	-
Telephone	-	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	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	255.00
Amenity Center Waste Service	525.00	525.00
Amenity Center R&M	1,750.00	1,750.00
Operation & Maintenance Expenditures	\$322,940.00	\$332,910.00