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JUN 18 2018

Board of County Commissioners  
Manatee County

**Aqua By The Bay  
Community Development District**

12051 Corporate Boulevard, Orlando, FL 32817

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June 14, 2018

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

Re: Aqua By The Bay Community Development District ("the CDD") Proposed  
Fiscal Year 2019 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2019 Operations and Maintenance Budget for the CDD 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 feel free to contact me.

Sincerely,



Amanda Lane  
Fishkind and Associates, Inc.  
District Accountant  
AmandaL@fishkind.com

Aqua by the Bay Community Development District  
Proposed Fiscal Year 2019 Annual Operations & Maintenance Budget

**Revenues**

Off Roll Assessments	\$ 222,925.00
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<b>Net Revenues</b>	<b>\$ 222,925.00</b>
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**Expenditures**

Engineering Fees	\$ 4,000.00
District Counsel	7,500.00
Audit Fees	6,500.00
Arbitrage	500.00
Assessment Roll	5,000.00
Dissemination	5,000.00
Trustee	4,400.00
District Management Fees	30,000.00
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
Other Current Charges/Misc	500.00
Website Maintenance	1,200.00
Dues, Licenses & Fees	175.00
Landscape Maintenance	60,000.00
Landscape Improvements	10,000.00
Irrigation Repairs & Maintenance	10,000.00
Lake Maintenance	2,000.00
Waste Service	3,700.00
Electric	5,000.00
Permits	1,000.00
Repairs and Maintenance	50,000.00
Contingency	5,000.00

<b>Operations &amp; Maintenance Expenditures</b>	<b>\$ 222,925.00</b>
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