



June 24, 2019

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

RE: Aqua One
Community Development District
Proposed FY 2020 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2020 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) 723-5900.

Sincerely,

Lubna H. Sikder
Fishkind and Associates, Inc.
District Accountant
12051 Corporate Blvd.
Orlando, Florida 32817
P-407-723-5900
F-407-723-5901
sikderl@pfm.com

Aqua One Community Development District
FY 2020 Proposed Preliminary O&M Budget
Exhibit A

	Actual through 04/30/2019	FY 2019 Adopted Budget	FY 2020 Proposed Budget
<u>Revenues</u>			
Developer Contributions	\$27,610.13	\$ 332,910.00	\$ 332,910.00
Net Revenues	\$ 27,610.13	\$ 332,910.00	\$ 332,910.00
<u>General & Administrative Expenses</u>			
Public Official Insurance	\$ 2,250.00	\$ 3,198.00	\$ 2,475.00
Trustee Services	-	4,400.00	4,400.00
District Management	15,000.00	30,000.00	30,000.00
Engineering	-	6,700.00	6,700.00
Dissemination Agent	1,000.00	5,000.00	4,000.00
Reamortization Schedule	-	-	250.00
District Counsel	4,894.50	14,900.00	14,900.00
Assessment Administration	-	5,000.00	7,500.00
Audit	5,600.00	4,000.00	5,600.00
Arbitrage Calculation	-	500.00	500.00
Telephone	49.76	200.00	200.00
Postage & Shipping	41.82	100.00	100.00
Copies	-	150.00	150.00
Legal Advertising	544.05	1,000.00	1,000.00
Miscellaneous	-	702.00	702.00
Contingency	-	5,000.00	1,500.00
Web Site Maintenance	280.00	480.00	480.00
Dues, Licenses, and Fees	200.00	175.00	175.00
Electric	-	4,000.00	4,000.00
Waste Service/Dumpster	-	3,700.00	3,700.00
Amenity Center- Waste Service	-	525.00	525.00
Amenity - Water	-	2,625.00	2,625.00
Amenity Electric	-	3,600.00	3,600.00
Amenity - Telephone/Internet	-	570.00	570.00
Amenity - Dues & License	-	1,000.00	1,000.00
Lagoon Maintenance/Chemicals	-	150,000.00	147,848.00
Amenity - Pest Control	-	255.00	255.00
Amenity - R&M Building	-	1,380.00	1,380.00
Amenity - R&M Grounds	-	1,750.00	1,750.00
General Insurance	2,750.00	-	3,025.00
Irrigation Repairs and Maint	-	10,000.00	10,000.00
Lake Maintenance	-	2,000.00	2,000.00
Landscaping Maintenance & Material	-	60,000.00	60,000.00
Landscape Improvements	-	10,000.00	10,000.00
Total General & Administrative Expenses	\$ 32,610.13	\$ 332,910.00	\$ 332,910.00
Total Expenses	\$ 32,610.13	\$ 332,910.00	\$ 332,910.00
Net Income (Loss)	\$ (5,000.00)	\$ -	\$ -