

Aqua One Community Development District
12051 Corporate Boulevard, Orlando, Florida 32817
Phone: 407-723-5900

June 9, 2020

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

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Board of County Commissioners
Manatee County

RE: Aqua One
Community Development District
Proposed FY 2021 Budget

BCC, J. Pelletier

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2021 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,

Amy Champagne

Amy Champagne
Senior District Accountant
12051 Corporate Blvd.
Orlando, Florida 32817
P-407-723-5900
F-407-723-5901
champagnea@pfm.com

Aqua One Community Development District
FY 2021 Proposed Preliminary O&M Budget
Exhibit A

	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<u>Revenues</u>		
Developer Contributions	\$ 332,910.00	\$ 332,910.00
Net Revenues	\$ 332,910.00	\$ 332,910.00
<u>General & Administrative Expenses</u>		
Public Official Insurance	\$ 2,475.00	\$ 2,475.00
Trustee Services	4,400.00	4,400.00
District Management	30,000.00	30,000.00
Engineering	6,700.00	6,700.00
Dissemination Agent	4,000.00	4,000.00
District Counsel	14,900.00	14,900.00
Assessment Administration	7,500.00	7,500.00
Reamortization Schedule	250.00	250.00
Audit	5,600.00	5,600.00
Arbitrage Calculation	500.00	500.00
Telephone	200.00	200.00
Postage & Shipping	100.00	100.00
Copies	150.00	150.00
Legal Advertising	1,000.00	1,000.00
Miscellaneous	702.00	702.00
Contingency	1,500.00	1,500.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	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	147,848.00	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	3,025.00	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	\$ 332,910.00	\$ 332,910.00
Total Expenses	\$ 332,910.00	\$ 332,910.00
Net Income (Loss)	\$ -	\$ -