

Aqua By The Bay
Community Development District

3501 Quadrangle Boulevard, Ste. 270, Orlando, FL 32817

TELEPHONE: 407-723-5900

FACSIMILE: 407-723-5901

June 10, 2022

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 2023 Budget

To Whom It May Concern:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed fiscal year 2023 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
Assistant Chief District Accountant
LaneA@pfm.com

Aqua by the Bay Community Development District
Approved Proposed FY 2023 Annual Operations & Maintenance Budget

Revenues

Developer Contributions	\$ 3,555.00
-------------------------	-------------

Net Revenues	<hr/> \$ 3,555.00
---------------------	-------------------

Expenditures

District Counsel	\$ 1,000.00
------------------	-------------

District Management Fees	500.00
--------------------------	--------

Telephone	100.00
-----------	--------

Postage	100.00
---------	--------

Legal Advertising	700.00
-------------------	--------

Website Maintenance	480.00
---------------------	--------

Dues, Licenses & Fees	175.00
-----------------------	--------

Misc	500.00
------	--------

Public Officials Insurance	-
----------------------------	---

Operations & Maintenance Expenditures	<hr/> \$ 3,555.00
--	-------------------