

## **Aqua One Community Development District**

3501 Quadrangle Blvd, Suite 270 Orlando, FL 32817  
407-723-5900

June 3, 2022

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

RE: Aqua One  
Community Development District  
Proposed FY 2022 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 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  
Senior District Accountant  
3501 Quadrangle Blvd, Suite 270  
Orlando, Florida 32817  
P-407-723-5900  
F-407-723-5901  
champagna@pfm.com

**Aqua One Community Development District**  
**FY 2023 Approved Proposed Preliminary O&M Budget**  
**Exhibit A**

	FY 2022 Adopted Budget	FY 2023 Approved Proposed Budget
<b><u>Revenues</u></b>		
Assessments	\$ 198,637.00	\$ 198,637.00
<b>Net Revenues</b>	<b>\$ 198,637.00</b>	<b>\$ 198,637.00</b>
<b><u>General &amp; Administrative Expenses</u></b>		
Public Official Insurance	\$ 2,675.00	\$ 2,819.00
Trustee Services	6,500.00	6,500.00
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	4,000.00
Arbitrage Calculation	500.00	500.00
Telephone	200.00	-
Postage & Shipping	100.00	100.00
Copies	150.00	150.00
Legal Advertising	1,000.00	1,000.00
Miscellaneous	702.00	166.00
Contingency	1,500.00	250.00
Web Site Maintenance	480.00	480.00
Dues, Licenses, and Fees	175.00	175.00
Electric	15,000.00	15,000.00
Waste Service/Dumpster	3,700.00	3,700.00
Amenity Center- Waste Service*	525.00	-
Amenity - Water*	2,625.00	-
Amenity Electric*	3,600.00	-
Amenity - Telephone/Internet*	570.00	-
Amenity - Dues & License*	1,000.00	-
Lagoon Maintenance/Chemicals*	-	-
Amenity - Pest Control*	255.00	-
Amenity - R&M Building*	1,380.00	-
Amenity - R&M Grounds*	1,750.00	-
Property Insurance	-	5,000.00
General Insurance	3,300.00	3,447.00
Irrigation Repairs and Maint	10,000.00	10,000.00
Lake Maintenance	2,000.00	2,000.00
Landscaping Maintenance & Material	60,000.00	70,000.00
Landscape Improvements	10,000.00	10,000.00

**Total General & Administrative  
Expenses**

<b>\$</b>	<b>198,637.00</b>	<b>\$</b>	<b>198,637.00</b>
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**Total Expenses**

<b>\$</b>	<b>198,637.00</b>	<b>\$</b>	<b>198,637.00</b>
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**Net Income (Loss)**

<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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Total Units 456	
Net Assessment	\$ 435.61
Gross Assessment	\$ 468.40

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Net Assessment	\$ 435.61
Gross Assessment	\$ 468.40