



**JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE OF FLORIDA**

Florida Department of Financial Services

SPECIAL PURPOSE FINANCIAL STATEMENT

FISCAL YEAR 2021-2022

SUBMITTING ENTITY: Old Plantation Water Control District

SUBMITTING ENTITY TYPE: Special District

ENTITY DEPENDENCY: Independent

AFR RECEIVED DATE: 3/21/2023

AUDIT RECEIVED DATE: 3/21/2023

Location Information

P.O. Box 15405
Plantation, FL 33318

Phone Number: (954) 472-5586

Contact Information

Brett Butler

Phone Number: (954) 472-5586

AUDIT INFORMATION

Grau & Associates

Firm Location Information

951 Yamato Road, Suite 280
Boca Raton, FL 33431

Phone number: (561) 994-9299

LONG TERM DEBT

\$0

CERTIFICATION

Chief Financial Officer

Title: Chairman

Name: Arnold K. Ramos

Have you experienced a Financial Emergency in this year?

YES NO

Chairman/Elected Official

Title: Vice Chairman/Treasurer

Name: Russell H. Bachman

If yes, have you complied with Section 218.503(2), F.S.?

YES NO

Balance Sheet	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
Assets													
101.000 - Cash In Bank	\$183,660												\$183,660
115.100 - Accounts Receivable	\$34,829												\$34,829
128.000 - Notes Receivable - Current Portion	\$56,273												\$56,273
141.000 - Inventories - Materials And Supplies	\$35,689												\$35,689
151.000 - Investments - Current	\$1,630,560												\$1,630,560
Total	\$1,941,011												\$1,941,011
Liabilities													
202.000 - Accounts Payable	\$1,546												\$1,546
Total	\$1,546												\$1,546
Deferred Inflows													
290.000 - Deferred Inflow	\$59,923												\$59,923
Total	\$59,923												\$59,923

Revenues	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
325.200 - Special Assessments - Charges For Public Services	\$1,045,744										Trust		\$1,045,744
329.500 - Other Permits, Fees And Special Assessments	\$248,971												\$248,971
343.900 - Service Charge - Other Physical Environment Charges	\$24,536												\$24,536
361.100 - Interest	\$18,365												\$18,365
362.000 - Rents And Royalties	\$50,568												\$50,568
369.900 - Other Miscellaneous Revenues	\$2,852												\$2,852
Total	\$1,391,036												\$1,391,036

Expenditures	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Custodial	Pension Trust	Investment Trust	Private Purpose	Component Units	Total
538.00 - Flood Control/Stormwater Management													
10 - Personnel Services	\$587,724												\$587,724
30 - Operating Expenditures/Expenses	\$428,534												\$428,534
60 - Capital Outlay	\$131,760												\$131,760
Total	\$1,148,018												\$1,148,018

Compensation		
	Employee	Contractor
Number of individuals	6	1
Compensation Earned Or Awarded	\$389,019	\$28,519

Zero Construction Projects To Report

Special Assessment rates	Rate Category	Rate
Flat	Per acre non-ad valorem special assessment	\$180.49

Zero Bonds To Report