**BLAISE INGOGLIA**
**CHIEF FINANCIAL OFFICER**
**STATE OF FLORIDA**

Florida Department of Financial Services

ANNUAL FINANCIAL REPORT

SUBMITTING ENTITY: Central Charlotte County Drainage District

AFR RECEIVED DATE: 1/21/2026

SUBMITTING ENTITY TYPE: Special District

FISCAL YEAR 2024-2025

ENTITY DEPENDENCY: Independent

AUDIT RECEIVED DATE: unresolved: @afr.auditreceiveddate

Location Information

1107 W Marion Ave Unit 111
Punta Gorda,FL 33950

Phone Number: (941) 639-2146

Contact Information

Sam Summers

Phone Number:(941) 639-2146

AUDIT INFORMATION

Data Element Worksheet

LONG-TERM DEBT

$0

CERTIFICATION

**Chief Financial Officer**
Title: Secretary/Treasurer
Name: Judy Uhland

Have you experienced a Financial Emergency in this year?

☐ **Yes** ☒ **No**

**Chairman/Elected Official**
Title: President/Chairman
Name: Vincent Boccio

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

☐ **Yes** ☐ **No**

# Governmental Funds

| Governmental Funds | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Balance Sheet** | Total Fund Groups Governmental | | | | | | **Total** |
| | **General** | **Special Revenue** | **Debt Service** | **Capital Projects** | **Permanent** | | |
| Assets | | | | | | | |
| 101.000 - Cash In Bank | $20,604 | | | | | | **$20,604** |
| 156.900 - Assets - Non-Current | $139,838 | | | | | | **$139,838** |
| **Total** | **$160,442** | | | | | | **$160,442** |
| Fund Balances | | | | | | | |
| 283.000 - Fund Balance - Assigned | $139,838 | | | | | | **$139,838** |
| 284.000 - Fund Balance - Unassigned | $20,604 | | | | | | **$20,604** |
| **Total** | **$160,442** | | | | | | **$160,442** |

| Governmental Funds | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Revenues** | Total Fund Groups Governmental | | | | | | **Total** |
| | **General** | **Special Revenue** | **Debt Service** | **Capital Projects** | **Permanent** | | |
| 369.900 - Other Miscellaneous Revenues | $26,628 | | | | | | **$26,628** |
| **Total** | **$26,628** | | | | | | **$26,628** |

| Governmental Funds | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Expenditures** | Total Fund Groups Governmental | | | | | | **Total** |
| | **General** | **Special Revenue** | **Debt Service** | **Capital Projects** | **Permanent** | | |
| 538.00 - Flood Control/Stormwater Management | | | | | | | |
| 30 - Operating Expenditures/Expenses | $38,588 | | | | | | **$38,588** |
| **Total** | **$38,588** | | | | | | **$38,588** |

# Proprietary Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

# Fiduciary Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

# Component Units Funds

Zero Balance Sheet To Report

Zero Revenues To Report

Zero Expenditures To Report

| Data Element Worksheet | Fund groups | Amount |
|---|---|---|
| Balance Sheet - Cash and Investments | | |
| Cash and Investments | Governmental | $20,604 |
| Cash and Investments | Proprietary | $0 |
| **Total** | | **$20,604** |
| Balance Sheet - Liabilities | | |
| Current Liabilities | Governmental | $0 |
| Current Liabilities | Proprietary | $0 |
| **Total** | | **$0** |
| Balance Sheet - Fund Balances | | |
| Assigned Fund Balance | Governmental | $139,838 |
| Unassigned Fund Balance | Governmental | $20,604 |
| Restricted Net Position | Proprietary | $0 |
| **Total** | | **$160,442** |
| Revenues | | |
| Total Revenues | Governmental | $26,628 |
| Intergovernmental Revenues | Governmental | $0 |
| Intergovernmental Revenues | Proprietary | $0 |
| Total Operating Revenues | Proprietary | $0 |
| **Total** | | **$26,628** |
| Expenditures | | |
| Total Expenditures | Governmental | $38,588 |
| Debt Service Expenditures | Governmental | $0 |
| Total Operating Expenses | Proprietary | $0 |
| **Total** | | **$38,588** |
| Long Term Debt | | |
| Long Term Debt | Governmental | $0 |
| **Total** | | **$0** |

| Compensation | Employee | Contractor |
|---|---|---|
| Number of individuals | 0 | 0 |
| Compensation Earned Or Awarded | $0 | $0 |

Zero Construction Projects To Report

| Millage Rates | Rate Category | Rate |
|---|---|---|
| Flat | Per Acre | $20.00 |

Zero Bonds To Report

## AFFILIATE INFORMATION