# **Unit Information** Unit Type: Special District Year: 2015 Unit Name: Bluewaters Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Neil Kalin Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501 A Burns Road 2501 A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

# Chief Financial Officer Chairman/Elected Official Name: Neil Kalin Title: Treasurer Title: Vice Chairman Yes No Have You Experienced a Financial Emergency in this year? If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

## **AFR Details**

## **Original AFR**

AFR Status: Certified

AFR Received Date: 5/3/2016

Audit Received Date: 5/3/2016

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$4,865,000

## **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 5/3/2016

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2015**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				448,100								448,100
325200 - Special Assessments - Charges for Public Services		144,787										144,787
361100 - Interest		135		37								172
	Grand Total	144,922		448,137								593,059

# **Expenditures Report for FYE 2015**

Account/Object Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		75,615										75,615
517.70 - Debt Service Payments - Debt Service				295,292								295,292
519.30 - Other General Government - Operating Expenses		45,350										45,350
	Grand Total	120,965		295,292								416,257

Data Element Worksheet Report for FYE: 2015, Bluewaters Community Development District

**Affiliates Report for FYE 2015** 

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