

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Bluewaters Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Neil Kalin
Title: Treasurer
Phone: (561) 630-4922

Address:
2501 A Burns Road
Palm Beach Gardens, FL 33410

Contact Information

Name: Mr. Jeff Walker
Title: District Accountant
Phone: (561) 630-4922
Email: jwalker@sdsinc.org

Address:
2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/22/2018
Audit Received Date: 5/22/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,395,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/18/2018
Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Neil Kalin
Title: Treasurer

Chairman/Elected Official

Name: Warren Matthews
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statues?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			399,100								399,100
325200 - Special Assessments - Charges for Public Services	191,091										191,091
361100 - Interest	714		2,094								2,808
Grand Total	191,805		401,194								592,999

Expenditures Report for FYE 2017

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	65,921										65,921
517.70 - Debt Service Payments - Debt Service			398,115								398,115
519.30 - Other General Government - Operating Expenses	44,978										44,978
Grand Total	110,899		398,115								509,014

**Data Element Worksheet Report for FYE: 2017, Bluewaters
Community Development District**

Affiliates Report for FYE 2017

