Unit Information

Unit Type: Special District

Year: 2010

Unit Name: Bluewaters Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Peter L. Pimentel

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: 5/27/2011

Audit Received Date: 5/27/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,710,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/13/2011

Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Peter L. Pimentel

Title: Treasurer

Chairman/Elected Official

Name: Silvia Mesa

Title: Chairperson

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			442,750								442,750
325200 - Special Assessments - Charges for Public Services	109,860										109,860
361100 - Interest	138		161								299
Grand Total	109,998		442,911								552,909

Expenditures Report for FYE 2010

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	54,892										54,892
517.70 - Debt Service Payments - Debt Service			449,600								449,600
519.30 - Other General Governmental Services - Operating Expenses	39,275										39,275
Grand Total	94,167		449,600								543,767

Data Element Worksheet Report for FYE: 2010, Bluewaters Community Development District

Affiliates Report for FYE 2010