

Unit Information

Unit Type: Special District Year: 2011
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: 4/19/2012
Audit Received Date: 4/19/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,600,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/28/2012
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

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			460,746								460,746
325200 - Special Assessments - Charges for Public Services	94,535										94,535
361100 - Interest	65		116								181
Grand Total	94,600		460,862								555,462

Expenditures Report for FYE 2011

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	57,789										57,789
517.70 - Debt Service Payments - Debt Service			453,900								453,900
519.30 - Other General Governmental Services - Operating Expenses	37,644										37,644
Grand Total	95,433		453,900								549,333

Data Element Worksheet Report for FYE: 2011, Bluewaters
Community Development District

Affiliates Report for FYE 2011

