Unit Information

Unit Type: Special District

Year: 2014

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: 6/19/2015

Audit Received Date: 6/19/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,045,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/18/2015

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: Jeff Bullock

Title: Chairman

	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 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			454,639								454,639
325200 - Special Assessments - Charges for Public Services	134,645										134,645
361100 - Interest	40		67								107
384000 - Debt Proceeds			5,220,000								5,220,000
Grand Total	134,685		5,674,706								5,809,391

Expenditures Report for FYE 2014

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	75,685										75,685
517.70 - Debt Service Payments - Debt Service			5,916,875								5,916,875
519.30 - Other General Government - Operating Expenses	39,582										39,582
519.60 - Other General Government - Capital Outlay	24,080										24,080
519.70 - Other General Government - Debt Service			196,650								196,650
Grand Total	139,347		6,113,525								6,252,872

Data Element Worksheet Report for FYE: 2014, Bluewaters Community Development District

Affiliates Report for FYE 2014