

Unit Information

Unit Type: Special District Year: 2016

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: 4/1/2017

Audit Received Date: 10/13/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,630,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

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

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			397,470								397,470
325200 - Special Assessments - Charges for Public Services	195,817										195,817
361100 - Interest	518		552								1,070
369900 - Other Miscellaneous Revenues	5,046										5,046
Grand Total	201,381		398,022								599,403

Expenditures Report for FYE 2016

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	66,627										66,627
517.70 - Debt Service Payments - Debt Service			395,765								395,765
519.30 - Other General Government - Operating Expenses	55,505										55,505
Grand Total	122,132		395,765								517,897

Data Element Worksheet Report for FYE: 2016, Bluewaters
Community Development District

Affiliates Report for FYE 2016

