Unit Information

Unit Type: Special District

Year: 2018

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: 5/29/2019

Audit Received Date: 5/29/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $4,150,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/28/2019

Auditor Name: Grau & Associates

Address:
951 Yamato Road
Suite 280
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?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			401,678								401,678
325200 - Special Assessments - Charges for Public Services	191,252										191,252
361100 - Interest	855		5,353								6,208
Grand Total	192,107		407,031								599,138

Expenditures Report for FYE 2018

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	76,831										76,831
517.70 - Debt Service Payments - Debt Service			390,125								390,125
519.30 - Other General Government - Operating Expenses	60,238										60,238
Grand Total	137,069		390,125								527,194

Data Element Worksheet Report for FYE: 2018, Bluewaters Community Development District

Affiliates Report for FYE 2018