

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Bluewaters Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Armando Silva

Title: Treasurer

Phone: (561) 630-4922

Address:

2501A 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:

2501A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/9/2022

Audit Received Date: 5/9/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,375,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Armando Silva

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 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	399,366	0	0	0	0	0	0	0	0	399,366
325200 - Special Assessments - Charges for Public Services	189,452	0	0	0	0	0	0	0	0	0	0	189,452
361100 - Interest	563	0	45	0	0	0	0	0	0	0	0	608
Grand Total	190,015	0	399,411	0	0	0	0	0	0	0	0	589,426

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	98,698	0	0	0	0	0	0	0	0	0	0	98,698
517.70 - Debt Service Payments - Debt Service	0	0	390,305	0	0	0	0	0	0	0	0	390,305
519.30 - Other General Government - Operating Expenses	48,037	0	0	0	0	0	0	0	0	0	0	48,037
Grand Total	146,735	0	390,305	0	0	0	0	0	0	0	0	537,040

Data Element Worksheet Report for FYE: 2021, Bluewaters
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	2	8,573

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	1301.40

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2014	05/01/2035	5/1/2035	3,595,000