

### Unit Information

Unit Type: Special District      Year: 2021  
Unit Name: Blue Lake Community Development District      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Ms. Kathleen Dailey  
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

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/24/2022  
Audit Received Date: 6/24/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$9,815,045

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/20/2022  
Auditor Name: Grau & Associates

Address:  
951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Kathleen Dailey  
Title: Treasurer

#### Chairman/Elected Official

Name: Russell Smith  
Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	<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"/>

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	629,097	0	0	0	0	0	0	0	0	629,097
325200 - Special Assessments - Charges for Public Services	135,287	0	0	0	0	0	0	0	0	0	0	135,287
361100 - Interest	117	0	32	118	0	0	0	0	0	0	0	267
369900 - Other Miscellaneous Revenues	0	0	217,819	0	0	0	0	0	0	0	0	217,819
381000 - Inter-Fund Group Transfers In	0	0	0	16	0	0	0	0	0	0	0	16
Grand Total	135,404	0	846,948	134	0	0	0	0	0	0	0	982,486

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	97,808	0	0	0	0	0	0	0	0	0	0	97,808
517.70 - Debt Service Payments - Debt Service	0	0	625,638	0	0	0	0	0	0	0	0	625,638
519.30 - Other General Government - Operating Expenses	35,651	0	0	0	0	0	0	0	0	0	0	35,651
519.60 - Other General Government - Capital Outlay	0	0	0	2,354,645	0	0	0	0	0	0	0	2,354,645
581.90 - Interfund Transfers Out - Other Uses	0	0	16	0	0	0	0	0	0	0	0	16
Grand Total	133,459	0	625,654	2,354,645	0	0	0	0	0	0	0	3,113,758

Data Element Worksheet Report for FYE: 2021, Blue Lake 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	1	4,962



Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	1667.66 - 2332.66

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2019	06/01/2049	6/1/2049	10,025,000