

### Unit Information

Unit Type: Special District      Year: 2021  
Unit Name: Black Creek 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

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 7/2/2022  
Audit Received Date: 7/2/2022  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,195,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/27/2022  
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: Carolina Herrera  
Title: Chairperson

Have You Experienced a Financial Emergency in this year?

| Yes                      | No                                  |
|--------------------------|-------------------------------------|
| <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               | 250,542      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 250,542 |
| 325200 - Special Assessments - Charges for Public Services | 4,982   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 4,982   |
| 361100 - Interest  | 0       | 0               | 12           | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 12      |
| 369900 - Other Miscellaneous Revenues                      | 99,333  | 0               | 81,388       | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 180,721 |
| 381000 - Inter-Fund Group Transfers In                     | 0       | 0               | 0            | 7                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7       |
| Grand Total  | 104,315 | 0               | 331,942      | 7                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 436,264 |

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 | 66,726  | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 66,726  |
| 517.70 - Debt Service Payments - Debt Service              | 0       | 0               | 247,775      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 247,775 |
| 519.30 - Other General Government - Operating Expenses     | 1,400   | 0               | 0            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 1,400   |
| 581.90 - Interfund Transfers Out - Other Uses              | 0       | 0               | 7            | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 7       |
| Grand Total  | 68,126  | 0               | 247,782      | 0                | 0         | 0          | 0                | 0       | 0     | 0         | 0               | 315,908 |

Data Element Worksheet Report for FYE: 2021, Black Creek  
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                 | 21,710  |



Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate              |
|----------------|-----------|-------------------|
| District Lots  | Rate      | 1571.52 - 1675.72 |

Bonds

| Bond Type      | Series      | Earliest Maturity Date | Latest Maturity Date | Total Outstanding Amount |
|----------------|-------------|------------------------|----------------------|--------------------------|
| Non-Ad Valorem | Series 2020 | 06/01/2050             | 6/1/2050             | 4,280,000                |