# **Unit Information** Unit Type: Special District Year: 2014 Unit Name: Bluewaters Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Neil Kalin Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501 A Burns Road 2501 A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

# Chief Financial Officer Name: Neil Kalin Name: Jeff Bullock Title: Treasurer 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?

### **AFR Details**

# **Original AFR**

AFR Status: Certified

AFR Received Date: 6/19/2015

Audit Received Date: 6/19/2015

Submission Type: Electronic

# **Long-Term Debt Information**

Long-Term Debt: \$5,045,000

## **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/18/2015

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2014**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				454,639								454,639
325200 - Special Assessments - Charges for Public Services		134,645										134,645
361100 - Interest		40		67								107
384000 - Debt Proceeds				5,220,000								5,220,000
	Grand Total	134,685		5,674,706								5,809,391

# **Expenditures Report for FYE 2014**

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		75,685										75,685
517.70 - Debt Service Payments - Debt Service				5,916,875								5,916,875
519.30 - Other General Government - Operating Expenses		39,582										39,582
519.60 - Other General Government - Capital Outlay		24,080										24,080
519.70 - Other General Government - Debt Service				196,650								196,650
	Grand Total	139,347		6,113,525								6,252,872

Data Element Worksheet Report for FYE: 2014, Bluewaters Community Development District

**Affiliates Report for FYE 2014** 

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