

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 |
|--------------------------|-------------------------------------|
| <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 | 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 |