

Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Blue Lake Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. 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: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,198,977

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2020

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?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	8		204	6,233							6,445
369900 - Other Miscellaneous Revenues	86,983										86,983
381000 - Inter-Fund Group Transfers In				201							201
384000 - Debt Proceeds			330,359	10,069,641							10,400,000
Grand Total	86,991		330,563	10,076,075							10,493,629

Expenditures Report for FYE 2019

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	70,984										70,984
517.70 - Debt Service Payments - Debt Service			18,421								18,421
519.60 - Other General Government - Capital Outlay				6,541,892							6,541,892
581.70 - Interfund Transfers Out - Debt Service			201								201
Grand Total	70,984		18,622	6,541,892							6,631,498

Data Element Worksheet Report for FYE: 2019, Blue Lake
Community Development District

Affiliates Report for FYE 2019

