Unit Information Unit Type: Special District Year: 2010 Unit Name: Bluewaters Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Peter L. Pimentel 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: Peter L. Pimentel Name: Silvia Mesa Title: Treasurer Title: Chairperson 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: 5/27/2011

Audit Received Date: 5/27/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,710,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/13/2011

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2010

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				442,750								442,750
325200 - Special Assessments - Charges for Public Services		109,860										109,860
361100 - Interest		138		161								299
	Grand Total	109,998		442,911								552,909

Expenditures Report for FYE 2010

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		54,892										54,892
517.70 - Debt Service Payments - Debt Service				449,600								449,600
519.30 - Other General Governmental Services - Operating Expenses		39,275										39,275
	Grand Total	94,167		449,600								543,767

Data Element Worksheet Report for FYE: 2010, Bluewaters Community Development District

Affiliates Report for FYE 2010

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