Unit Information

Unit Type: Special District

Year: 2011

Unit Name: Bluewaters Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Peter L. Pimentel

Title: Treasurer

Phone: (561) 630-4922

Address:

2501 A 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:

2501 A Burns Road
Palm Beach Gardens, FL 33410

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/19/2012

Audit Received Date: 4/19/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,600,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/28/2012

Auditor Name: Grau & Associates

Address:
2700 N Military Trail
Suite 350
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Peter L. Pimentel

Title: Treasurer

Chairman/Elected Official

Name: Silvia Mesa

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?	☐	☐

Revenues Report for FYE 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			460,746								460,746
325200 - Special Assessments - Charges for Public Services	94,535										94,535
361100 - Interest	65		116								181
Grand Total	94,600		460,862								555,462

Expenditures Report for FYE 2011

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	57,789										57,789
517.70 - Debt Service Payments - Debt Service			453,900								453,900
519.30 - Other General Governmental Services - Operating Expenses	37,644										37,644
Grand Total	95,433		453,900								549,333

Data Element Worksheet Report for FYE: 2011, Bluewaters Community Development District

Affiliates Report for FYE 2011