Unit Information Unit Type: Special District Year: 2012 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 Chairman/Elected Official Name: Neil Kalin 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: 3/19/2013

Audit Received Date: 3/19/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,485,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/8/2013

Auditor Name: Grau & Associates

Address:

2700 N Military Trail Suite 350

Boca Raton, FL 33431

Friday, April 26, 2024 Page 1 of 3

Revenues Report for FYE 2012

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				447,800								447,800
325200 - Special Assessments - Charges for Public Services		106,404										106,404
361100 - Interest		39		71								110
	Grand Total	106,443		447,871								554,314

Expenditures Report for FYE 2012

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		62,821										62,821
517.70 - Debt Service Payments - Debt Service				452,600								452,600
519.30 - Other General Governmental Services - Operating Expenses		42,088										42,088
	Grand Total	104,909		452,600								557,509

Data Element Worksheet Report for FYE: 2012, Bluewaters Community Development District

Affiliates Report for FYE 2012

Friday, April 26, 2024 Page 2 of 3

Friday, April 26, 2024 Page 3 of 3