Unit Information

Unit Type: Special District

Year: 2013

Unit Name: Bluewaters Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Neil Kalin

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: 3/21/2014

Audit Received Date: 3/21/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $5,335,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/14/2014

Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Neil Kalin

Title: Treasurer

Chairman/Elected Official

Name: Warren Matthews

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?	☐	☐

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			447,550								447,550
325200 - Special Assessments - Charges for Public Services	134,347										134,347
361100 - Interest	33		68								101
Grand Total	134,380		447,618								581,998

Expenditures Report for FYE 2013

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	66,441										66,441
517.70 - Debt Service Payments - Debt Service			475,250								475,250
519.30 - Other General Governmental Services - Operating Expenses	37,564										37,564
Grand Total	104,005		475,250								579,255

Data Element Worksheet Report for FYE: 2013, Bluewaters Community Development District

Affiliates Report for FYE 2013