

Unit Information

Unit Type: Special District Year: 2015

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: 5/3/2016

Audit Received Date: 5/3/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,865,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/3/2016

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: Vice Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
--------------------------	--------------------------

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			448,100								448,100
325200 - Special Assessments - Charges for Public Services	144,787										144,787
361100 - Interest	135		37								172
Grand Total	144,922		448,137								593,059

Expenditures Report for FYE 2015

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	75,615										75,615
517.70 - Debt Service Payments - Debt Service			295,292								295,292
519.30 - Other General Government - Operating Expenses	45,350										45,350
Grand Total	120,965		295,292								416,257

Data Element Worksheet Report for FYE: 2015, Bluewaters
Community Development District

Affiliates Report for FYE 2015

