

### Unit Information

Unit Type: Special District      Year: 2016

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: 4/1/2017

Audit Received Date: 10/13/2017

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$4,630,000

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/31/2017

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

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 2016

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 397,470      |                  |           |            |                  |         |       |                 | 397,470 |
| 325200 - Special Assessments - Charges for Public Services | 195,817 |                 |              |                  |           |            |                  |         |       |                 | 195,817 |
| 361100 - Interest  | 518     |                 | 552          |                  |           |            |                  |         |       |                 | 1,070   |
| 369900 - Other Miscellaneous Revenues                      | 5,046   |                 |              |                  |           |            |                  |         |       |                 | 5,046   |
| Grand Total  | 201,381 |                 | 398,022      |                  |           |            |                  |         |       |                 | 599,403 |

Expenditures Report for FYE 2016

| 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 | 66,627  |                 |              |                  |           |            |                  |         |       |                 | 66,627  |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 395,765      |                  |           |            |                  |         |       |                 | 395,765 |
| 519.30 - Other General Government - Operating Expenses     | 55,505  |                 |              |                  |           |            |                  |         |       |                 | 55,505  |
| Grand Total  | 122,132 |                 | 395,765      |                  |           |            |                  |         |       |                 | 517,897 |

Data Element Worksheet Report for FYE: 2016, Bluewaters  
Community Development District

Affiliates Report for FYE 2016

