

### Unit Information

Unit Type: Special District      Year: 2020  
Unit Name: Bluewaters Community Development District      Unit Dependency: Independent  
Unit Status: Active

### Location Information

Name: Mr. Armando Silva  
Title: Treasurer  
Phone: (561) 630-4922  
  
Address:  
2501A 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:  
2501A Burns Road  
Palm Beach Gardens, FL 33410

### AFR Details

#### Original AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/9/2021  
Audit Received Date: 6/9/2021  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,640,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 5/28/2021  
Auditor Name: Grau & Associates

Address:  
951 Yamato Road  
Suite 280  
Boca Raton, FL 33431

### Certification

#### Chief Financial Officer

Name: Armando Silva  
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 2020

| Account Code   | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement         |         |                 | 400,833      |                  |           |            |                  |         |       |                 | 400,833 |
| 325200 - Special Assessments - Charges for Public Services | 190,971 |                 |              |                  |           |            |                  |         |       |                 | 190,971 |
| 361100 - Interest  | 543     |                 | 3,887        |                  |           |            |                  |         |       |                 | 4,430   |
| 369900 - Other Miscellaneous Revenues                      | 198     |                 |              |                  |           |            |                  |         |       |                 | 198     |
| Grand Total  | 191,712 |                 | 404,720      |                  |           |            |                  |         |       |                 | 596,432 |

Expenditures Report for FYE 2020

| 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 | 82,322  |                 |              |                  |           |            |                  |         |       |                 | 82,322  |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 388,805      |                  |           |            |                  |         |       |                 | 388,805 |
| 519.30 - Other General Government - Operating Expenses     | 57,864  |                 |              |                  |           |            |                  |         |       |                 | 57,864  |
| Grand Total  | 140,186 |                 | 388,805      |                  |           |            |                  |         |       |                 | 528,991 |

Data Element Worksheet Report for FYE: 2020, Bluewaters  
Community Development District

Affiliates Report for FYE 2020

