Unit Information

Unit Type: Special District

Year: 2019

Unit Name: Blue Lake Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Kathleen Dailey

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

Certification

Chief Financial Officer

Name: Kathleen Dailey

Title: Treasurer

Chairman/Elected Official

Name: Russell Smith

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: Verified By DFS

AFR Received Date: 6/30/2020

Audit Received Date: 6/30/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $10,198,977

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2020

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
361100 - Interest	8		204	6,233							6,445
369900 - Other Miscellaneous Revenues	86,983										86,983
381000 - Inter-Fund Group Transfers In				201							201
384000 - Debt Proceeds			330,359	10,069,641							10,400,000
Grand Total	86,991		330,563	10,076,075							10,493,629

Expenditures Report for FYE 2019

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	70,984										70,984
517.70 - Debt Service Payments - Debt Service			18,421								18,421
519.60 - Other General Government - Capital Outlay				6,541,892							6,541,892
581.70 - Interfund Transfers Out - Debt Service			201								201
Grand Total	70,984		18,622	6,541,892							6,631,498

Data Element Worksheet Report for FYE: 2019, Blue Lake Community Development District

Affiliates Report for FYE 2019