

### Unit Information

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

### Location Information

Name: Ms. 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

### AFR Details

#### Revised AFR

AFR Status: Verified By DFS  
AFR Received Date: 6/30/2021  
Audit Received Date: 6/30/2021  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$10,025,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 6/28/2021  
Auditor Name: Grau & Associates

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

### 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?	<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			627,113								627,113
325200 - Special Assessments - Charges for Public Services	108,604										108,604
361100 - Interest	17		286	3,809							4,112
381000 - Inter-Fund Group Transfers In				261							261
Grand Total	108,621		627,399	4,070							740,090

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	94,100										94,100
517.70 - Debt Service Payments - Debt Service			627,113								627,113
519.30 - Other General Government - Operating Expenses	16,125										16,125
519.60 - Other General Government - Capital Outlay				1,183,767							1,183,767
581.90 - Interfund Transfers Out - Other Uses			261								261
Grand Total	110,225		627,374	1,183,767							1,921,366

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

Affiliates Report for FYE 2020

