Unit Information

Unit Type: Special District

Year: 2021

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

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/24/2022

Audit Received Date: 6/24/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $9,815,045

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/20/2022

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?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325100 - Special Assessments - Capital Improvement	0	0	629,097	0	0	0	0	0	0	0	0	629,097
325200 - Special Assessments - Charges for Public Services	135,287	0	0	0	0	0	0	0	0	0	0	135,287
361100 - Interest	117	0	32	118	0	0	0	0	0	0	0	267
369900 - Other Miscellaneous Revenues	0	0	217,819	0	0	0	0	0	0	0	0	217,819
381000 - Inter-Fund Group Transfers In	0	0	0	16	0	0	0	0	0	0	0	16
Grand Total	135,404	0	846,948	134	0	0	0	0	0	0	0	982,486

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	97,808	0	0	0	0	0	0	0	0	0	0	97,808
517.70 - Debt Service Payments - Debt Service	0	0	625,638	0	0	0	0	0	0	0	0	625,638
519.30 - Other General Government - Operating Expenses	35,651	0	0	0	0	0	0	0	0	0	0	35,651
519.60 - Other General Government - Capital Outlay	0	0	0	2,354,645	0	0	0	0	0	0	0	2,354,645
581.90 - Interfund Transfers Out - Other Uses	0	0	16	0	0	0	0	0	0	0	0	16
Grand Total	133,459	0	625,654	2,354,645	0	0	0	0	0	0	0	3,113,758

Data Element Worksheet Report for FYE: 2021, Blue Lake Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	1	4,962

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
District Lots	Rate	1667.66 - 2332.66

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	Series 2019	06/01/2049	6/1/2049	10,025,000