Unit Information

Unit Type: Special District

Unit Name: Bluewaters Community Development District

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 Year: 2013

Unit Dependency: Independent

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

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Neil Kalin	Name: Warren Matthews									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergenc	y in this year?									
If Yes, Have You Compiled With Section 218.	503(2), Florida Statues?									
	I									

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/21/2014

Audit Received Date: 3/21/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,335,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/14/2014

Auditor Name: Grau & Associates

Address: 2700 N Military Trail Suite 350 Boca Raton, FL 33431

Revenues Report for FYE 2013

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special As	ssessments - Capital Improvement			447,550								447,550
325200 - Special A	ssessments - Charges for Public Services	134,347										134,347
361100 - Interest		33		68								101
	Grand Total	134,380		447,618								581,998

Expenditures Report for FYE 2013

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	66,441										66,441
517.70 - Debt Service	Payments - Debt Service			475,250								475,250
519.30 - Other Genera Expenses	I Governmental Services - Operating	37,564										37,564
	Grand Total	104,005		475,250								579,255

Data Element Worksheet Report for FYE: 2013, Bluewaters Community Development District

Affiliates Report for FYE 2013