Unit Information Unit Type: Special District Year: 2020 Unit Name: Bluewaters Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Armando Silva Name: Mr. Jeff Walker Title: Treasurer Title: District Accountant Phone: (561) 630-4922 Phone: (561) 630-4922 Email: jwalker@sdsinc.org Address: Address: 2501A Burns Road 2501A Burns Road Palm Beach Gardens, FL 33410 Palm Beach Gardens, FL 33410

Chief Financial Officer Chairman/Elected Official Name: Armando Silva Name: Warren Matthews Title: Treasurer 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: 6/9/2021

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

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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

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