Unit Information Unit Type: Special District Year: 2021 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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/9/2022

Audit Received Date: 5/9/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,375,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2022

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280

Boca Raton, FL 33431

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Revenues Report for FYE 2021

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
Improvement	ssessments - Capital	0	0	399,366	0	0	0	0	0	0	0	0	399,366
325200 - Special As Public Services	ssessments - Charges for	189,452	0	0	0	0	0	0	0	0	0	0	189,452
361100 - Interest		563	0	45	0	0	0	0	0	0	0	0	608
	Grand Total	190,015	0	399,411	0	0	0	0	0	0	0	0	589,426

Expenditures Report for FYE 2021

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Expenses	Administrative - Operating	98,698	0	0	0	0	0	0	0	0	0	0	98,698
517.70 - Debt Service	Payments - Debt Service	0	0	390,305	0	0	0	0	0	0	0	0	390,305
519.30 - Other Genera Expenses	I Government - Operating	48,037	0	0	0	0	0	0	0	0	0	0	48,037
	Grand Total	146,735	0	390,305	0	0	0	0	0	0	0	0	537,040

Data Element Worksheet Report for FYE: 2021, Bluewaters 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	2	8,573

Construction Projects

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Millage Rates

Special Assessments

Total Category	Unit Type	Rate		
District Lots	Rate	1301.40		

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount	
Non-Ad Valorem 2014		05/01/2035		3,595,000	

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