

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Bluewaters Community Development District Unit Dependency: Independent
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

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

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 5/22/2018
Audit Received Date: 5/22/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,395,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/18/2018
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Neil Kalin
Title: Treasurer

Chairman/Elected Official

Name: Warren Matthews
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 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			399,100								399,100
325200 - Special Assessments - Charges for Public Services	191,091										191,091
361100 - Interest	714		2,094								2,808
Grand Total	191,805		401,194								592,999

Expenditures Report for FYE 2017

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	65,921										65,921
517.70 - Debt Service Payments - Debt Service			398,115								398,115
519.30 - Other General Government - Operating Expenses	44,978										44,978
Grand Total	110,899		398,115								509,014

**Data Element Worksheet Report for FYE: 2017, Bluewaters
Community Development District**

Affiliates Report for FYE 2017

