

Unit Information

Unit Type: Special District Year: 2020

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

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$10,025,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/28/2021

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

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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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			627,113								627,113
325200 - Special Assessments - Charges for Public Services	108,604										108,604
361100 - Interest	17		286	3,809							4,112
381000 - Inter-Fund Group Transfers In				261							261
Grand Total	108,621		627,399	4,070							740,090

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	94,100										94,100
517.70 - Debt Service Payments - Debt Service			627,113								627,113
519.30 - Other General Government - Operating Expenses	16,125										16,125
519.60 - Other General Government - Capital Outlay				1,183,767							1,183,767
581.90 - Interfund Transfers Out - Other Uses			261								261
Grand Total	110,225		627,374	1,183,767							1,921,366

Data Element Worksheet Report for FYE: 2020, Blue Lake
Community Development District

Affiliates Report for FYE 2020

