

Unit Information

Unit Type: Special District Year: 2013
Unit Name: Bay Laurel Center Community Unit Dependency: Independent
Development District
Unit Status: Active

Location Information

Name: Mr. Ariel Lovera
Title: Treasurer
Phone: (407) 841-5524

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera
Title: Treasurer
Phone: (407) 841-5524
Email: alovera@govmgtsvc.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 3/26/2014
Audit Received Date: 3/26/2014
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,700,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/21/2014
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Treasurer

Chairman/Elected Official

Name: Kenneth D. Colen
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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343600 - Service Charge - Water/Sewer Combination Utility						6,251,582					6,251,582
361100 - Interest						4,337					4,337
369900 - Other Miscellaneous Revenues						41,999					41,999
389400 - Proprietary - Other Grants and Donations						55,646					55,646
Grand Total						6,353,564					6,353,564

Expenditures Report for FYE 2013

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						236,873					236,873
517.70 - Debt Service Payments - Debt Service						1,550,700					1,550,700
536.30 - Water-Sewer Combination Services - Operating Expenses						3,871,937					3,871,937
Grand Total						5,659,510					5,659,510

Data Element Worksheet Report for FYE: 2013, Bay Laurel Center Community Development District

Affiliates Report for FYE 2013

