Unit Information Unit Type: Special District Year: 2015 Unit Name: Bay Laurel Center Community Unit Dependency: Independent Development District Unit Status: Active **Location Information Contact Information** Name: Mr. Ariel Lovera Name: Mr. Ariel Lovera Title: Treasurer Title: Treasurer Phone: (407) 841-5524 Phone: (407) 841-5524 Email: alovera@gmscfl.com Address: Address: 135 W. Central Boulevard 135 W. Central Boulevard Suite 320 Suite 320 Orlando, FL 32801 Orlando, FL 32801

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ariel Lovera	Name: Kenneth D. Colen									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/29/2016

Audit Received Date: 4/29/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,040,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/29/2016

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

Thursday, May 16, 2024 Page 1 of 3

Revenues Report for FYE 2015

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343600 - Service C	harge - Water/Sewer Combination Utility						7,231,561					7,231,561
361100 - Interest							8,502					8,502
369900 - Other Miscellaneous Revenues							24,586					24,586
389800 - Proprietary - Capital Contributions from Private Source							1,163,975					1,163,975
	Grand Total						8,428,624					8,428,624

Expenditures Report for FYE 2015

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses						57,634					57,634
517.70 - Debt Service	Payments - Debt Service						1,539,482					1,539,482
536.30 - Water/Sewer Services - Operating Expenses							4,389,160					4,389,160
	Grand Total						5,986,276					5,986,276

Data Element Worksheet Report for FYE: 2015, Bay Laurel Center Community Development District

Affiliates Report for FYE 2015

Thursday, May 16, 2024 Page 2 of 3

Thursday, May 16, 2024 Page 3 of 3