

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Bay Laurel Center Community
Development District Unit Dependency: Independent

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@gmscfl.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/4/2018

Audit Received Date: 4/4/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$33,290,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2018

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 Colen

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

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						10,261,327					10,261,327
361100 - Interest						26,604					26,604
369900 - Other Miscellaneous Revenues						139,823					139,823
389800 - Proprietary - Capital Contributions from Private Source						2,239,616					2,239,616
Grand Total						12,667,370					12,667,370

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service						74,664					74,664
517.70 - Debt Service Payments - Debt Service						1,473,500					1,473,500
536.30 - Water/Sewer Services - Operating Expenses						5,232,569					5,232,569
Grand Total						6,780,733					6,780,733

Data Element Worksheet Report for FYE: 2017, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2017

