Unit Information

Unit Type: Special District

Unit Name: Bay Laurel Center Community 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

Year: 2018

Unit Dependency: Independent

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

| Certification | | | | | | | | | | |
|-------------------------------------------|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer | Chairman/Elected Official | | | | | | | | | |
| Name: Ken Colen | Name: Ariel Lovera | | | | | | | | | |
| Title: Chairman | Title: Treasurer | | | | | | | | | |
| | Yes No | | | | | | | | | |
| Have You Experienced a Financial Emergenc | | | | | | | | | | |

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/16/2019

Audit Received Date: 5/16/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$32,375,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2019

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

Revenues Report for FYE 2018

| 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 | | | | | | | 10,804,913 | | | | | 10,804,913 |
| 361100 - Interest | | | | | | | 50,231 | | | | | 50,231 |
| 369900 - Other Miscellaneous Revenues | | | | | | | 40,178 | | | | | 40,178 |
| 389800 - Proprietary - Capital Contributions from Private Source | | | | | | | 3,416,801 | | | | | 3,416,801 |
| | Grand Total | | | | | | 14,312,123 | | | | | 14,312,123 |

Expenditures Report for FYE 2018

| Account/Object Co | de | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|-----------------------|---------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 513.30 - Financial an | d Administrative - Operating Expenses | | | | | | 93,672 | | | | | 93,672 |
| 517.70 - Debt Service | e Payments - Debt Service | | | | | | 1,447,700 | | | | | 1,447,700 |
| 536.30 - Water/Sewe | r Services - Operating Expenses | | | | | | 4,750,681 | | | | | 4,750,681 |
| 593.90 - Special Item | s(Loss) - Other Uses | | | | | | 1,156,938 | | | | | 1,156,938 |
| | Grand Total | | | | | | 7,448,991 | | | | | 7,448,991 |

Data Element Worksheet Report for FYE: 2018, Bay Laurel Center Community Development District

Affiliates Report for FYE 2018