# **Unit Information** Unit Type: Special District Year: 2011 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@govmgtsvc.com Address: Address: 13574 Village Park Drive, Ste.265 Orlando, FL 32837 13574 Village Park Drive, Ste.265 Orlando, FL 32837

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ariel Lovera	Name: Ken 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: 2/2/2012

Audit Received Date: 2/3/2012

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$0

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 1/30/2012

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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# **Revenues Report for FYE 2011**

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						7,327,504					7,327,504
361100 - Interest							6,267					6,267
369900 - Other Miscellaneous Revenues							49,369					49,369
	Grand Total						7,383,140					7,383,140

# **Expenditures Report for FYE 2011**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses						249,405					249,405
536.30 - Water-Sewer Combination Services - Operating Expenses							5,055,112					5,055,112
	Grand Total						5,304,517					5,304,517

Data Element Worksheet Report for FYE: 2011, Bay Laurel Center Community Development District

**Affiliates Report for FYE 2011** 

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