

Unit Information

Unit Type: Special District Year: 2012

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:

13574 Village Park Drive, Ste.265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@govmgtsvc.com

Address:

13574 Village Park Drive, Ste.265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/22/2013

Audit Received Date: 3/22/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$37,500,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/19/2013

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

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

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						5,841,941					5,841,941
361100 - Interest						5,395					5,395
369900 - Other Miscellaneous Revenues						45,986					45,986
389400 - Proprietary - Other Grants and Donations						466,552					466,552
Grand Total						6,359,874					6,359,874

Expenditures Report for FYE 2012

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						307,897					307,897
517.70 - Debt Service Payments - Debt Service						1,515,457					1,515,457
536.30 - Water-Sewer Combination Services - Operating Expenses						3,868,185					3,868,185
Grand Total						5,691,539					5,691,539

Data Element Worksheet Report for FYE: 2012, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2012

