

Unit Information

Unit Type: Special District Year: 2013

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@govmgtsvc.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/26/2014

Audit Received Date: 3/26/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,700,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2014

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

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 2013

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						6,251,582					6,251,582
361100 - Interest						4,337					4,337
369900 - Other Miscellaneous Revenues						41,999					41,999
389400 - Proprietary - Other Grants and Donations						55,646					55,646
Grand Total						6,353,564					6,353,564

Expenditures Report for FYE 2013

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						236,873					236,873
517.70 - Debt Service Payments - Debt Service						1,550,700					1,550,700
536.30 - Water-Sewer Combination Services - Operating Expenses						3,871,937					3,871,937
Grand Total						5,659,510					5,659,510

Data Element Worksheet Report for FYE: 2013, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2013

