

Unit Information

Unit Type: Special District Year: 2014

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: 3/26/2015

Audit Received Date: 3/26/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,880,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/23/2015

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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 2014

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						6,794,934					6,794,934
361100 - Interest						3,410					3,410
369900 - Other Miscellaneous Revenues						51,350					51,350
389800 - Proprietary - Capital Contributions from Private Source						242,011					242,011
Grand Total						7,091,705					7,091,705

Expenditures Report for FYE 2014

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						220,297					220,297
517.70 - Debt Service Payments - Debt Service						1,559,482					1,559,482
536.30 - Water/Sewer Services - Operating Expenses						4,041,843					4,041,843
Grand Total						5,821,622					5,821,622

Data Element Worksheet Report for FYE: 2014, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2014

