Unit Information

Unit Type: Special District

Year: 2017

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

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Kenneth Colen

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 4/4/2018

Audit Received Date: 4/4/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $33,290,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/30/2018

Auditor Name: Grau & Associates

Address:
2700 North Military Trail
Suite 350
Boca Raton, FL 33431

Revenues Report for FYE 2017

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						10,261,327					10,261,327
361100 - Interest						26,604					26,604
369900 - Other Miscellaneous Revenues						139,823					139,823
389800 - Proprietary - Capital Contributions from Private Source						2,239,616					2,239,616
Grand Total						12,667,370					12,667,370

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.70 - Financial and Administrative - Debt Service						74,664					74,664
517.70 - Debt Service Payments - Debt Service						1,473,500					1,473,500
536.30 - Water/Sewer Services - Operating Expenses						5,232,569					5,232,569
Grand Total						6,780,733					6,780,733

Data Element Worksheet Report for FYE: 2017, Bay Laurel Center Community Development District

Affiliates Report for FYE 2017