Unit Information Unit Type: Special District Year: 2018 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@gmscfl.com Address: Address: 135 W. Central Boulevard 135 W. Central Boulevard Suite 320 Suite 320 Orlando, FL 32801 Orlando, FL 32801

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Ken Colen	Name: Ariel Lovera								
Title: Chairman	Title: Treasurer								
	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: 5/16/2019

Audit Received Date: 5/16/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$32,375,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/15/2019

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

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Revenues Report for FYE 2018

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							10,804,913					10,804,913
361100 - Interest							50,231					50,231
369900 - Other Miscellaneous Revenues							40,178					40,178
389800 - Proprietary - Capital Contributions from Private Source							3,416,801					3,416,801
	Grand Total						14,312,123					14,312,123

Expenditures Report for FYE 2018

Account/Object Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses						93,672					93,672
517.70 - Debt Service	Payments - Debt Service						1,447,700					1,447,700
536.30 - Water/Sewer	Services - Operating Expenses						4,750,681					4,750,681
593.90 - Special Items	(Loss) - Other Uses						1,156,938					1,156,938
	Grand Total						7,448,991					7,448,991

Data Element Worksheet Report for FYE: 2018, Bay Laurel Center Community Development District

Affiliates Report for FYE 2018

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