

**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

Yes    No

Have You Experienced a Financial Emergency in this year?

  

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

**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**

