

Unit Information

Unit Type: Special District Year: 2015
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: 4/29/2016
Audit Received Date: 4/29/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$35,040,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/29/2016
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
☐	☒

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

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Revenues Report for FYE 2015

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						7,231,561					7,231,561
361100 - Interest						8,502					8,502
369900 - Other Miscellaneous Revenues						24,586					24,586
389800 - Proprietary - Capital Contributions from Private Source						1,163,975					1,163,975
Grand Total						8,428,624					8,428,624

Expenditures Report for FYE 2015

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						57,634					57,634
517.70 - Debt Service Payments - Debt Service						1,539,482					1,539,482
536.30 - Water/Sewer Services - Operating Expenses						4,389,160					4,389,160
Grand Total						5,986,276					5,986,276

Data Element Worksheet Report for FYE: 2015, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2015

