

Unit Information

Unit Type: Special District Year: 2016

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: 4/17/2017

Audit Received Date: 4/17/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$34,180,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 4/17/2017

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?

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

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Revenues Report for FYE 2016

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						8,978,310					8,978,310
361100 - Interest						19,783					19,783
369900 - Other Miscellaneous Revenues						30,985					30,985
389800 - Proprietary - Capital Contributions from Private Source						1,172,036					1,172,036
Grand Total						10,201,114					10,201,114

Expenditures Report for FYE 2016

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						149,359					149,359
517.70 - Debt Service Payments - Debt Service						1,518,982					1,518,982
536.30 - Water/Sewer Services - Operating Expenses						4,939,251					4,939,251
593.90 - Special Items(Loss) - Other Uses						129,362					129,362
Grand Total						6,736,954					6,736,954

Data Element Worksheet Report for FYE: 2016, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2016

