

Unit Information

Unit Type: Special District Year: 2019

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:

9145 Narcoossee Road
Suite A206
Orlando, FL 32827

Contact Information

Name: Mrs. Hannah Smith

Title: District Accountant

Phone: (407) 841-5524

Email: hsmith@gmstnn.com

Address:

9145 Narcoossee Road
Suite A206
Orlando, FL 32827

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2020

Audit Received Date: 6/9/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$31,435,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/1/2020

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

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?

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

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Revenues Report for FYE 2019

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						11,779,110					11,779,110
361100 - Interest						70,429					70,429
364000 - Disposition of Fixed Assets						433					433
369900 - Other Miscellaneous Revenues						18,743					18,743
389800 - Proprietary - Capital Contributions from Private Source						1,615,699					1,615,699
Grand Total						13,484,414					13,484,414

Expenditures Report for FYE 2019

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						100,196					100,196
517.70 - Debt Service Payments - Debt Service						1,421,000					1,421,000
536.30 - Water/Sewer Services - Operating Expenses						4,970,851					4,970,851
593.90 - Special Items(Loss) - Other Uses						1,275,915					1,275,915
Grand Total						7,767,962					7,767,962

Data Element Worksheet Report for FYE: 2019, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2019

