

Unit Information

Unit Type: Special District Year: 2020
Unit Name: Bay Laurel Center Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Jill Burns
Title: Treasurer
Phone: (407) 841-5524

Address:
219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Ms. Hannah Smith
Title: District Accountant
Phone: (865) 617-8194
Email: hsmith@gmstnn.com

Address:
219 E Livingston St
Orlando, FL 32801

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS
AFR Received Date: 6/30/2021
Audit Received Date: 5/5/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$30,465,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 4/30/2021
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Jillian Burns
Title: Treasurer

Chairman/Elected Official

Name: Ken 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 2020

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						13,446,270					13,446,270
361100 - Interest						27,141					27,141
364000 - Disposition of Fixed Assets						5,788					5,788
369900 - Other Miscellaneous Revenues						43,118					43,118
389800 - Proprietary - Capital Contributions from Private Source						4,427,545					4,427,545
Grand Total						17,949,862					17,949,862

Expenditures Report for FYE 2020

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						209,945					209,945
517.70 - Debt Service Payments - Debt Service						1,393,550					1,393,550
536.30 - Water/Sewer Services - Operating Expenses						5,342,827					5,342,827
593.90 - Special Items(Loss) - Other Uses						1,379,149					1,379,149
Grand Total						8,325,471					8,325,471

Data Element Worksheet Report for FYE: 2020, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2020

