Unit Information

Unit Type: Special District

Unit Name: Bay Laurel Center Community Development District

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

Year: 2013

Unit Dependency: Independent

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@govmgtsvc.com

Address:

135 W. Central Boulevard Suite 320 Orlando, FL 32801

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ariel Lovera	Name: Kenneth D. Colen									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergenc If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 3/26/2014

Audit Received Date: 3/26/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$36,700,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/21/2014

Auditor Name: Grau & Associates

Address: 2700 North Military Trail Suite 350 Boca Raton, FL 33431

Revenues Report for FYE 2013

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							6,251,582					6,251,582
361100 - Interest							4,337					4,337
369900 - Other Miscellaneous Revenues							41,999					41,999
389400 - Proprietary - Other Grants and Donations							55,646					55,646
	Grand Total						6,353,564					6,353,564

Expenditures Report for FYE 2013

Account/Object Co	de	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses							236,873					236,873
517.70 - Debt Service Payments - Debt Service							1,550,700					1,550,700
536.30 - Water-Sewer Combination Services - Operating Expenses							3,871,937					3,871,937
	Grand Total						5,659,510					5,659,510

Data Element Worksheet Report for FYE: 2013, Bay Laurel Center Community Development District

Affiliates Report for FYE 2013