

Unit Information

Unit Type: Special District Year: 2018
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: 5/16/2019
Audit Received Date: 5/16/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$32,375,000

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/15/2019
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Ken Colen
Title: Chairman

Chairman/Elected Official

Name: Ariel Lovera
Title: Treasurer

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2018

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						10,804,913					10,804,913
361100 - Interest						50,231					50,231
369900 - Other Miscellaneous Revenues						40,178					40,178
389800 - Proprietary - Capital Contributions from Private Source						3,416,801					3,416,801
Grand Total						14,312,123					14,312,123

Expenditures Report for FYE 2018

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						93,672					93,672
517.70 - Debt Service Payments - Debt Service						1,447,700					1,447,700
536.30 - Water/Sewer Services - Operating Expenses						4,750,681					4,750,681
593.90 - Special Items(Loss) - Other Uses						1,156,938					1,156,938
Grand Total						7,448,991					7,448,991

Data Element Worksheet Report for FYE: 2018, Bay Laurel Center
Community Development District

Affiliates Report for FYE 2018

