

### Unit Information

Unit Type: Special District      Year: 2014  
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: 3/26/2015  
Audit Received Date: 3/26/2015  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$35,880,000

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 3/23/2015  
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

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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2014

| 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        |         |                 |              |                  |           | 6,794,934  |                  |         |       |                 | 6,794,934 |
| 361100 - Interest  |         |                 |              |                  |           | 3,410      |                  |         |       |                 | 3,410     |
| 369900 - Other Miscellaneous Revenues                            |         |                 |              |                  |           | 51,350     |                  |         |       |                 | 51,350    |
| 389800 - Proprietary - Capital Contributions from Private Source |         |                 |              |                  |           | 242,011    |                  |         |       |                 | 242,011   |
| Grand Total  |         |                 |              |                  |           | 7,091,705  |                  |         |       |                 | 7,091,705 |

Expenditures Report for FYE 2014

| 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 |         |                 |              |                  |           | 220,297    |                  |         |       |                 | 220,297   |
| 517.70 - Debt Service Payments - Debt Service              |         |                 |              |                  |           | 1,559,482  |                  |         |       |                 | 1,559,482 |
| 536.30 - Water/Sewer Services - Operating Expenses         |         |                 |              |                  |           | 4,041,843  |                  |         |       |                 | 4,041,843 |
| Grand Total  |         |                 |              |                  |           | 5,821,622  |                  |         |       |                 | 5,821,622 |

Data Element Worksheet Report for FYE: 2014, Bay Laurel Center  
Community Development District

Affiliates Report for FYE 2014

