Unit Information

Unit Type: Special District

Year: 2021

Unit Name: Bay Laurel Center Community Development District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. George Flint

Title: Treasurer

Phone: (407) 841-5524

Address:

219 E Livingston Street
Orlando, FL 32801

Contact Information

Name: Ms. Hannah Henry

Title: Accountant

Phone: (813) 344-4844

Email: hhenry@gms-tampa.com

Address:

4648 Eagle Falls Place
Tampa, FL 33619

Certification

Chief Financial Officer

Name: George Flint

Title: Treasurer

Chairman/Elected Official

Name: Ken Colen

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Revision #2 AFR

AFR Status: Verified By DFS

AFR Received Date: 9/2/2022

Audit Received Date: 9/2/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $28,975,361

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/2/2022

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
343600 - Service Charge - Water/Sewer Combination Utility	0	0	0	0	0	15,430,197	0	0	0	0	0	15,430,197
361100 - Interest	0	0	0	0	0	2,053	0	0	0	0	0	2,053
369900 - Other Miscellaneous Revenues	0	0	0	0	0	62,721	0	0	0	0	0	62,721
Grand Total	0	0	0	0	0	15,494,971	0	0	0	0	0	15,494,971

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	0	0	0	0	0	260,720	0	0	0	0	0	260,720
517.70 - Debt Service Payments - Debt Service	0	0	0	0	0	1,347,277	0	0	0	0	0	1,347,277
536.30 - Water/Sewer Services - Operating Expenses	0	0	0	0	0	6,292,909	0	0	0	0	0	6,292,909
593.90 - Special Items(Loss) - Other Uses	0	0	0	0	0	1,527,656	0	0	0	0	0	1,527,656
Grand Total	0	0	0	0	0	9,428,562	0	0	0	0	0	9,428,562

Data Element Worksheet Report for FYE: 2021, Bay Laurel Center Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
31	941,673	7	2,513,196

Construction Projects

Millage Rates

Special Assessments

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2011	09/01/2041	9/1/2041	30,465,000