Bay Laurel Center
Community Development District

Agenda

November 15, 2016

AGENDA

Bay Laurel Center
Community Development District

135 W. Central Blvd., Suite 320, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

November 8, 2016

Board of Supervisors
Bay Laurel Center Community
Development District

The Board of Supervisors of the Bay Laurel Center Community Development District will meet on **Tuesday, November 15, 2016 at 9:00 a.m., or as shortly thereafter as reasonably possible, at the Circle Square Commons, Cultural Center, 8395 SW 80th Street, Ocala, FL.** Following is the advance agenda for the meeting:

I. Roll Call
II. Public Comment Period
III. Notice of Meeting
IV. Organizational Matters
    A. Administration of Oath of Office to Newly Elected Supervisors
    B. Consideration of Resolution 2017-02 Canvassing and Certifying the Results of the Landowners' Election
    C. Election of Officers
    D. Consideration of Resolution 2017-03 Electing Officers
V. Status Report on Sale and Closing of Series 2016 Refunding Bonds
VI. Consideration of Resolution 2017-04 Amending the Fiscal Year 2017 Renewal & Replacement Fund and Enterprise Fund Budgets
VII. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        1. Approval of Check Register
        2. Balance Sheet and Income Statement
VIII. Other Business
    A. Status of SWFWMD Grant Application
IX. Supervisor's Requests
X. Adjournment

Immediately preceding the Board of Supervisors meeting will be a landowners' meeting of the Bay Laurel Center Community Development District.

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

Enclosed under the third order of business is the affidavit of publication associated with the public notice for this meeting.

The fourth order of business is Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected supervisors. There is no back-up material. Section B is the consideration of Resolution 2017-01 canvassing and certifying the results of the landowners' election. A copy of the Resolution is enclosed for your review. Section C is the election of officers and Section D is the consideration of Resolution 2017-02 electing officers. A copy of the Resolution is enclosed for your review.

The fifth order of business is the status report on the sale and closing of the Series 2016 Refunding Bonds. This is an open discussion item and no back-up material is available.

The sixth order of business is the consideration of Resolution 2017-04 amending the Fiscal Year 2017 Renewal & Replacement Fund & Enterprise Fund budgets. A copy of the Resolution and amended budgets are enclosed for your review.

The seventh order of business is Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for your review.

The eighth order of business is Other Business. Section A is an update on the SWFWMD grant application. There is no back-up material.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

George S. Flint
District Manager

Cc: Gerald Colen, District Counsel
Guy Woolbright, On Top of the World
Lynette Vermillion, On Top of the World
Patty Soriano, On Top of the World
Crystal House, Bay Laurel Center CDD
Bryan Schmalz, Bay Laurel Center CDD
Darrin Mossing, GMS

SECTION III

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

Before the undersigned, a Notary Public of Said County and State, _____ who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

NOTICE OF LANDOWNERS AND BOARD OF SUPERVISORS MEETING BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT Notice is hereby given to all landowners within the Bay Laurel Center Community Development District the District for lands generally described as co

was published in said newspaper in the issues of:

10/25 1x, s11/1 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.

Sworn to and subscribed before me this 1 day of November, A.D., 2016

Notary Public

HARMONY STALTER

(Print, Type or Stamp Name of Notary Public)

HARMONY STALTER
Notary Public - State of Florida
Commission # FF 956448
My Comm. Expires Feb 2, 2020

Ad #: A000898613

NOTICE OF LANDOWNERS' AND BOARD OF SUPERVISORS MEETING BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to all landowners within the Bay Laurel Center Community Development District (the "District") for lands generally described as comprising of a parcel of land approximately 135.211 acres, generally located in Marion County, Florida, advising that a meeting of the landowners will be held for the purpose of electing three (3) supervisors.

Date: November 15, 2016
Time: 9:00 AM
Place: Circle Square Commons: Cultural Center
8395 SW 80th Street
Ocala, FL 34481

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, located at 135 W. Central Blvd., Suite 320, Orlando, FL 32801. At said meeting each landowner or his/her proxy shall be entitled to cast one vote per acre of land owned by him/her and located within the District for each person elected. A fraction of an acre shall be treated as one acre.

Immediately following the landowners' meeting there will be convened a regular meeting of the Board of Supervisors of the District for the purpose of considering certain organizational matters including election of certain District officers, and other such business which may properly come before the Board of Supervisors. There may be occasions when one or more Supervisors, Staff or other individuals will participate by telephone.

The landowners' meeting and Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained from the District Manager, at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

Either or both the landowners' meeting and Board of Supervisors meeting may be continued to a date, time, and place to be specified on the record at such meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in this meeting is asked to advise the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service (800) 955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

October 25, and November 1, 2016
#A000898613

AFFIDAVIT OF PUBLICATION

Star-Banner
Published – Daily
Ocala, Marion County, Florida

STATE OF FLORIDA
COUNTY OF MARION

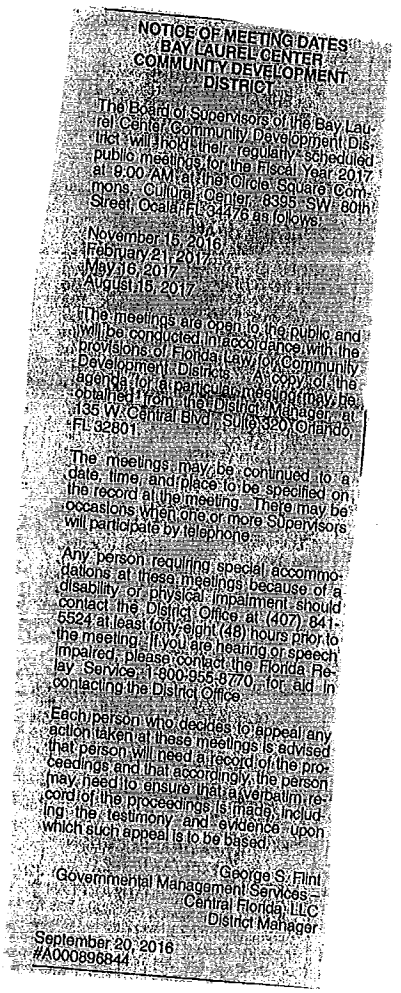
Before the undersigned, a Notary Public of Said County and State, _____ who on oath says that they are an authorized employee of the Star-Banner, a daily newspaper published at Ocala, in Marion County, Florida; that the attached copy of advertisement, being a notice in the matter of

NOTICE OF MEETING DATES BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2017 at 9:00 AM at the Circ

was published in said newspaper in the issues of:

9/20 1x

Affiant further says that the said STAR-BANNER is a daily newspaper published at Ocala, in said Marion County, Florida, and that the said newspaper has heretofore been continuously published in said Marion County, Florida, daily, and has been entered as second class mail matter at the post office in Ocala in said Marion County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the person of securing this advertisement for publication in the said newspaper.



NOTICE OF MEETING DATES
BAY LAUREL CENTER
COMMUNITY DEVELOPMENT
DISTRICT

The Board of Supervisors of the Bay Laurel Center Community Development District will hold their regularly scheduled public meetings for the Fiscal Year 2017 at 9:00 AM at the Circle Square Commons Cultural Center, 8395 SW 80th Street, Ocala, FL 34476 as follows:

November 15, 2016
February 21, 2017
May 16, 2017
August 15, 2017

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 135 W. Central Blvd., Suite 320, Orlando, FL 32801.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services – Central Florida, LLC
District Manager

September 20, 2016
#A000896844

Sworn to and subscribed before me this 20 day of September, A.D., 2016

HARMONY STALTER
Notary Public - State of Florida
Commission # FF 956448
My Comm. Expires Feb 2, 2020

Notary Public

HARMONY STALTER
(Print, Type or Stamp Name of Notary Public)

Ad #: A000896844

SECTION IV

B

RESOLUTION 2017-02

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER'S ELECTION OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 15, 2016,** at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

Supervisor	# of Votes	Terms
_____	_____	4-Year Term
_____	_____	4-Year Term
_____	_____	2-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 15th day of November, 2016.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

D

RESOLUTION 2017-03

A RESOLUTION ELECTING OFFICERS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the **Bay Laurel Center Community Development District** at a regular business meeting held on **November 15, 2016** desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 15TH DAY OF NOVEMBER, 2016.

_____
Chairman / Vice Chairman

_____
Secretary / Assistant Secretary

SECTION VI

RESOLUTION 2017-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT APPROVING AN AMENDED RENEWAL & REPLACEMENT FUND AND ENTERPRISE FUND BUDGET FOR FISCAL YEAR 2016-2017 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution 2016-05, the Bay Laurel Center Community Development District Board (the "Board") adopted a Renewal & Replacement Fund and Enterprise Fund Budget for Fiscal Year 2017; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT:

1. The Renewal & Replacement Fund and Enterprise Fund Budgets for Fiscal Year 2017 is hereby amended and restated as set forth on the Fiscal Year 2017 Budget attached hereto as **"Exhibit A"**.

2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2017 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED THIS 15th DAY OF NOVEMBER, 2016.

ATTEST:

BOARD OF SUPERVISORS OF THE BAY LAUREL CENTER COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary

By:_____

Its:_____

Bay Laurel Center
Community Development District
Renewal & Replacement Fund
FY2017 Budget Amendment #1

	Adopted Budget FY2017	Increase/ (Decrease)	Amended Budget FY2017
Expenditures			
Removal of WTP#2 Hydro Tank	$ 20,000	$ -	$ 20,000
WTP No. 1 Revision of PLC Code	$ 10,000	$ -	$ 10,000
Meter Replacements	$ 52,500	$ -	$ 52,500
GIS Program (Software, Equipment, Development)	$ 10,000	$ 24,092	$ 34,092
Complex 7 Meters ($200.00 * 2098 Units = $419,600.00)	$ 90,000	$ -	$ 90,000
Communications for Lift Stations 9 and 15	$ 5,000	$ -	$ 5,000
Lift Station No. 20 Force Main Pigging (2,125 LF of 4" / 732 LF of 6")	$ 12,000	$ -	$ 12,000
Gravity Sewer Repairs	$ 20,000	$ -	$ 20,000
Lift Station No. 5 Structure & Piping Rehabilitation	$ 30,000	$ -	$ 30,000
Lift Station No. 12 Automatic Transfer Switch Replacement	$ 5,000	$ -	$ 5,000
Lift Station No. 21 Motor Control Panel Upgrades	$ 17,000	$ -	$ 17,000
Lift Station No. 23 Motor Control Panel Upgrades	$ 17,000	$ -	$ 17,000
Lift Station No. 8 Motor Control Panel Upgrades	$ 35,000	$ -	$ 35,000
SWWTF SCADA Communications	$ 30,000	$ -	$ 30,000
WWTP No.1 Dissolved Oxygen Aeration Controller / Sensor	$ 12,000	$ -	$ 12,000
WWTP No. 1 Digester Air Header	$ 16,000	$ -	$ 16,000
SWWTF Plant No. 1 Aeration Blower	$ 47,000	$ -	$ 47,000
SWWTF Plant No. 1 Digester Blower	$ 32,000	$ -	$ 32,000
Computer Replacement	$ 5,000	$ -	$ 5,000
Migration from CBSW to UMS	$ 60,876	$ -	$ 60,876
CBSW Backflow Module	$ 2,100	$ -	$ 2,100
(2) CUSI Stand Alone Pay Stations	$ 12,684	$ -	$ 12,684
Barracuda Backup Server	$ 2,707	$ -	$ 2,707
CBSW Increased Locations	$ 3,150	$ -	$ 3,150
Conference Table	$ -	$ 1,800	$ 1,800
High Speed Printer	$ -	$ 2,800	$ 2,800
WTP No.1 High Service Pump Replacement	$ -	$ 136,794	$ 136,794
Replace Lift Station No. 1 Control Panel	$ -	$ 7,444	$ 7,444
	$ 547,017	$ 172,929	$ 719,946

Bay Laurel Center
Community Development District
Enterprise Fund
Budget Amendment #2-FY2017

	Adopted Budget	Increase/ (Decrease)	Amended Budget
Revenues			
Water and Sewer Revenues	$ 5,269,703	$0	$5,269,703
Conservation	$ 825,064	$0	$825,064
Miscellaneous Revenues	$ 55,000	$0	$55,000
Interest Income	$ 5,000	$0	$5,000
Cooperative Funding	$ 45,000	$0	$45,000
Total Revenues	$ 6,199,767	$ -	$ 6,199,767
Expenses - Administrative			
Supervisors Fees	$ 6,000	$0	$6,000
FICA Taxes	$ 459	$0	$459
Engineering	$ 80,000	$0	$80,000
Arbitrage	$ 700	$0	$700
Attorney	$ 17,000	$0	$17,000
Dissemination Agent	$ 3,500	$0	$3,500
Annual Audit	$ 11,000	$0	$11,000
Trustee Fees	$ 13,500	$0	$13,500
Manager	$ 90,177	$0	$90,177
Computer Time	$ 1,000	$0	$1,000
Telephone	$ 500	$0	$500
Postage	$ 3,000	$0	$3,000
Printing & Binding	$ 2,200	$0	$2,200
Insurance - Liability	$ 16,000	$0	$16,000
Legal Advertising	$ 2,500	$0	$2,500
Other Current Charges	$ 12,000	$0	$12,000
Office Supplies	$ 3,000	$0	$3,000
Dues, Licenses & Subscriptions	$ 175	$0	$175
Total Administrative	$ 262,711	$ -	$ 262,711
EXPENSES - OPERATIONS:			
Personnel:			
Salaries & Wages	$ 837,689	$0	$837,689
Other Salaries & Wages	$ 12,200	$0	$12,200
Unemployment Compensation	$ 2,500	$0	$2,500
Payroll Taxes	$ 65,000	$0	$65,000
Pension Contributions	$ 10,419	$0	$10,419
Other Personnel Cost	$ 27,500	$0	$27,500
Education/Training	$ 23,000	$0	$23,000
Uniforms	$ 11,000	$0	$11,000
Workers Compensation	$ 25,000	$0	$25,000
Health Insurance	$ 270,000	$0	$270,000
Total Personnel	$ 1,284,308	$ -	$ 1,284,308

Bay Laurel Center
Community Development District
Enterprise Fund
Budget Amendment #2-FY2017

	Adopted Budget	Increase/ (Decrease)	Amended Budget
Office Overhead:			
Communications	$ 36,500	$0	$36,500
Administrative Costs	$ 25,000	$0	$25,000
Information Tech./Maintenance	$ 84,000	$0	$84,000
Postage (utility billing)	$ 22,000	$0	$22,000
Rentals & Leases	$ 7,500	$0	$7,500
Insurance - Property, Plant & Equipmen	$ 90,000	$0	$90,000
Property Taxes	$ 45,000	($14,336)	$30,664
Operating Supplies	$ 14,000	$0	$14,000
Annual Expo	$ 3,000	$0	$3,000
Total Office Overhead	$ 327,000	$ (14,336)	$ 312,664
EXPENSES - OPERATIONS:			
Plant and Field Operations:			
Electricity	$ 300,000	$0	$300,000
Office Rental	$ 22,401	$0	$22,401
Vehicle Repairs	$ 28,000	$0	$28,000
Plant and Mechanical Repair	$ 96,250	$0	$96,250
Generators Service Agreement	$ 38,656	$0	$38,656
Fuel Expense	$ 32,000	$0	$32,000
Repairs - Distribution/Collection	$ 125,000	$0	$125,000
Backhoe	$ 10,000	$0	$10,000
Mowing/Grounds Maintenance	$ 19,300	$0	$19,300
Chemicals and supplies	$ 120,000	$0	$120,000
Laboratory and Testing	$ 71,500	$0	$71,500
Sludge hauling	$ 90,000	$0	$90,000
Non-recurring expense/Contingency	$ 30,000	$0	$30,000
Misc., Sm. Tools & Equipment	$ 15,000	$0	$15,000
Biosolids Disposal	$ 46,160	$0	$46,160
Dues, Licenses & Subs.	$ 15,000	$0	$15,000
Cooperative Funding	$ 45,000	$0	$45,000
Refuse	$ 8,000	$0	$8,000
Safety	$ 7,500	$0	$7,500
Total Plant and Field Operations	$ 1,119,767	$ -	$ 1,119,767
Total Operating Expenses	$ 2,993,786	$ (14,336)	$ 2,979,450
Operating Income	$ 3,205,982	$ 14,336	$ 3,220,317

Bay Laurel Center
Community Development District
Enterprise Fund
Budget Amendment #2-FY2017

	Adopted Budget	Increase/ (Decrease)	Amended Budget
DEBT SERVICE			
Interest - 3/1	$ 736,750	$0	$736,750
Interest - 9/1	$ 736,750	$0	$736,750
Principal - 9/1	$ 860,000	$0	$860,000
Total Debt Service	$ 2,333,500	$ -	$ 2,333,500
Debt Coverage	137%	0%	138%
OTHER SOURCES/(USES):			
AFPI Charges	$ 401,816	$0	$401,816
Meter Installations	$ 50,000	$0	$50,000
AFPI Charges (WTP#3)	$ (165,148)	$0	($165,148)
Meter Installations	$ (34,800)	$0	($34,800)
Capital From Rates/CIP/Lease Payments	$ (650,317)	$0	($650,317)
Renewal & Replacement (5% Revenues)	$ (304,738)	$0	($304,738)
Total Other Sources (Uses)	$ (703,187)	$ -	$ (703,187)
Net Income	$ 169,294	$ 14,336	$ 183,630

SECTION VII

Bay Laurel Center

Community Development Districy

Check Register Summary

October 1, 2016 through October 31, 2016

Date	Check #'s	Month	Amount
10/31/16	6886 thru 6964	October	$ 626,022.64
Total			**$ 626,022.64**

*** CHECK DATES 10/01/2016 - 10/31/2016 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/06/16	00162	9/28/16	71269	201609	350	53600-46600				*	1,950.00		
			JET CLEAN L-STATIONS										
		9/29/16	71281	201609	350	53600-47700				*	2,396.25		
			SLUDGE HAULING										
		9/30/16	71318	201609	350	53600-46600				*	1,660.00		
			GREASE TRAPS CLEANED										
									AMERICAN PIPE & TANK, INC.			6,006.25	006886
10/06/16	00176	10/04/16	10042016	201609	330	53600-12500				*	7.34		
			MILEAGE ON 9/26-9/30										
									AMRISH PERSAD			7.34	006887
10/06/16	00094	9/26/16	S026697	201609	320	53600-60100				*	12,900.00		
			LS 1 CONTROL PANEL										
									BARNEY'S PUMPS INC.			12,900.00	006888
10/06/16	00279	10/01/16	10012016	201610	320	53600-60100				*	3,000.00		
			INCREASE LOCATION CAPAC.										
									CONTINENTAL UTILITY SOLUTIONS,INC.			3,000.00	006889
10/06/16	00723	10/04/16	10042016	201610	330	53600-12500				*	44.00		
			MEAL REIMB. 10/4-10/7										
									CHRISTOPHER CARTER			44.00	006890
10/06/16	00282	9/19/16	6810	201609	350	53600-46600				*	1,168.53		
			CURB MARKER										
									DAS MANUFACTURING, INC.			1,168.53	006891
10/06/16	00333	10/03/16	10032016	201610	350	53600-49700				*	100.00		
			WW C EX.FEE- D.FREDIEU										
									DEPARTMENT OF ENVIRONMENTAL PROTECT			100.00	006892
10/06/16	00727	9/30/16	09302016	201609	330	53600-12700				*	92.99		
			SAFETY TOE FOOTW.REIMB.										
		10/03/16	10032016	201610	330	53600-12500				*	211.19		
			MILEAGE & MEALS REIMB.										
									DUSTIN FREDIEU			304.18	006893
10/06/16	00181	9/14/16	41283	201609	350	53600-49700				*	560.00		
			RENEWAL DUES										
									FLORIDA RURAL WATER ASSOCIATION			560.00	006894
10/06/16	00006	9/27/16	55589042	201609	340	53600-42000				*	55.45		
			TRANSPORTATION										
									FED EX			55.45	006895

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/06/16	00207	10/05/16	10052016	201609	350	53600-49100				*	408.54		
			TOOLS										
		10/05/16	10052016	201609	340	53600-51100				*	220.84		
			RAGS & BATTERIES										
									HOME DEPOT CREDIT SERVICES			629.38	006896
10/06/16	00789	9/23/16	3956503	201609	350	53600-47500				*	412.00		
			CHLORINE										
									HAWKINS, INC.			412.00	006897
10/06/16	00205	10/03/16	10032016	201610	340	53600-41200				*	1,240.00		
			IT SERVICES										
									NAP2NETWORKS			1,240.00	006898
10/06/16	00033	9/22/16	29	201609	330	53600-12500				*	25.00		
			CPR HAND. TOMMY BUNYARD										
		10/04/16	10042016	201609	340	53600-42000				*	41.19		
			POSTAGE REIMBURSEMENT										
		10/05/16	10052016	201609	340	53600-41200				*	2,340.94		
			SHORETEL PHONE SYSTEM										
									ON TOP OF THE WORLD COMMUNITIES			2,407.13	006899
10/06/16	00297	10/05/16	10052016	201609	300	11500-12000				*	756.00		
			FOOD										
		10/05/16	10052016	201609	340	53600-52000				*	134.40		
			MISCELLANEOUS										
									OTOW- GOLF CLUB INC.			890.40	006900
10/06/16	00673	10/04/16	10042016	201609	320	53600-60100				*	406.00		
			COMPUTER REPLACEMENTS										
									PETTY CASH C/O DEE SCHULZ			406.00	006901
10/06/16	00009	9/30/16	1197	201609	350	53600-46000				*	202.63		
			TRUCK 1 MAINT										
									SIDNEY COLEN & ASSOCIATES, LTD			202.63	006902
10/06/16	00082	10/03/16	50342	201610	320	53600-60100				*	81,690.00		
			420 METERS -COMPLEX 7										
									SUNSTATE METER & SUPPLY, INC.			81,690.00	006903
10/06/16	00190	9/27/16	160952	201609	350	53600-46200				*	119.48		
			VENT CAP										
									STONE PETROLEUM PRODUCTS, INC.			119.48	006904
10/06/16	00198	9/24/16	33156883	201609	340	53600-51100				*	107.29		
			OFFICE SUPPLIES										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/24/16	33156883	201609	340	53600-51100				*	9.99		
			EXP. FOLDER										
									STAPLES ADVANTAGE			117.28	006905
10/06/16	00245	9/22/16	6790	201609	350	53600-46200				*	1,225.73		
			PAINT WTP										
									SHERWIN WILLIAMS			1,225.73	006906
10/06/16	00829	9/27/16	327734	201609	350	53600-50000				*	151.51		
			POWERADE										
		9/30/16	328588	201609	350	53600-50000				*	136.34		
			VESTS										
									SAFETY PRODUCTS INC.			287.85	006907
10/19/16	00176	10/14/16	10142016	201610	330	53600-12500				*	3.67		
			MILEAGE										
									AMRISH PERSAD			3.67	006908
10/19/16	00210	9/30/16	81571	201609	350	53600-47600				*	3,189.00		
			LABORATORY & TESTING										
									AQUA PURE WATER & SEWAGE SERVICE, I			3,189.00	006909
10/19/16	00075	10/18/16	10182016	201610	300	15100-10600				*	71,666.67		
			PRINCIPAL FUND 154807001										
									BAY LAUREL CDD C/O USBANK			71,666.67	006910
10/19/16	00075	10/18/16	10182016	201610	300	15100-10700				*	122,791.67		
			INTEREST FUND 154807000										
									BAY LAUREL CDD C/O USBANK			122,791.67	006911
10/19/16	00075	10/18/16	10182016	201610	300	15100-10800				*	23,708.00		
			R & R FUND 154807009										
									BAY LAUREL CDD C/O USBANK			23,708.00	006912
10/19/16	00386	10/03/16	6163	201610	350	53600-46200				*	128.80		
			REPLACEM.PIPING										
									BLUE PLANET ENVIRONMENTAL SYSTEMS			128.80	006913
10/19/16	00194	10/01/16	31218828	201610	340	53600-40900				*	65.68		
			WWTP CALL BOX										
		10/02/16	42351636	201610	340	53600-40900				*	126.80		
			WTP 1 CALL BOX										
									CENTURYLINK			192.48	006914
10/19/16	00291	10/12/16	52516946	201610	350	53600-46200				*	36.40		
			LED , MINI BAYONET										
									CED-RAYBRO ELECTRIC SUPPLIES			36.40	006915

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/19/16	00723	10/10/16	10102016	201610	330	53600-12500				*	32.40		
			MILEAGE 10/4-10/7										
		10/15/16	10152016	201610	330	53600-12700				*	84.79		
			SAFETY TOE FOOTWEAR REIMB										
		10/17/16	10172016	201610	330	53600-12500				*	72.74		
			HOTEL ROOM 10/19/16										
									CHRISTOPHER CARTER			189.93	006916
10/19/16	00762	10/12/16	10122016	201609	310	53600-54000				*	175.00		
			DISTRICT ANNUAL DUES										
									COLEN & WAGONER P.A.			175.00	006917
10/19/16	00795	10/05/16	AR250420	201610	340	53600-43500				*	147.10		
			CANNON PRINTER										
									DEX IMAGING			147.10	006918
10/19/16	00006	10/04/16	55666064	201609	340	53600-42000				*	21.70		
			TRANSPORTATION										
		10/11/16	55740650	201610	340	53600-42000				*	55.24		
			TRANSPORTATION										
									FED EX			76.94	006919
10/19/16	00300	9/26/16	176146	201609	320	53600-60100				*	228.40		
			MATERIAL LS 1 CONT.PANEL										
		9/28/16	176198	201609	320	53600-60100				*	22.12		
			SS FW 1/2 X1/4 OD.										
									FASTENAL COMPANY			250.52	006920
10/19/16	00044	10/03/16	136	201610	310	53600-34000				*	7,514.75		
			MANAGEMENT FEES										
		10/03/16	136	201610	310	53600-35100				*	83.33		
			INFORM.TECHNOLOGY										
		10/03/16	136	201610	310	53600-31700				*	291.67		
			DISSEMINATION AGENT										
		10/03/16	136	201610	340	53600-51100				*	.03		
			OFFICE SUPPLIES										
		10/03/16	136	201610	310	53600-42000				*	116.46		
			POSTAGE										
		10/03/16	136	201610	310	53600-42500				*	9.00		
			COPIES										
									GOVERNMENTAL MANAGEMENT SERVICES			8,015.24	006921
10/19/16	00208	9/30/16	92405171	201609	350	53600-49100				*	660.51		
			TOOLS										
									GRAINGER			660.51	006922

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/19/16	00789	9/30/16	3960608	201609	350	53600-47500				*	445.93		
			CHLORINE										
		10/06/16	3963310	201610	350	53600-47500				*	312.00		
			CHLORINE										
		10/06/16	3963311	201610	350	53600-47500				*	312.00		
			CHLORINE										
									HAWKINS, INC.			1,069.93	006923
10/19/16	00147	10/05/16	237777	201609	350	53600-47600				*	2,297.10		
			GW MONITOR 3RD QTR										
		10/05/16	237787	201609	320	53600-60100				*	709.50		
			WTP 1 PUMP REPLACEMENT										
		10/05/16	237789	201609	310	53600-31100				*	6,041.25		
			ENG.FEES										
									JONES EDMUNDS			9,047.85	006924
10/19/16	00167	10/14/16	10142016	201610	330	53600-12500				*	5.02		
			MILEAGE										
									LUIS GOYA			5.02	006925
10/19/16	00708	10/02/16	10022016	201609	340	53600-51100				*	103.04		
			OPERATING SUPPLIES										
		10/02/16	10022016	201609	350	53600-49100				*	180.02		
			TOOLS										
		10/02/16	10022016	201609	350	53600-46200				*	253.07		
			REPAIRS TO PLANTS										
		10/02/16	10022016	201609	350	53600-47500				*	124.88		
			CHEMICALS										
		10/02/16	10022016	201609	350	53600-46600				*	28.48		
			REPAIRS TO DIST. SYST										
									LOWE'S			689.49	006926
10/19/16	00271	10/14/16	10142016	201609	330	53600-12500				*	22.25		
			MILEAGE ON 9/25/16										
									MARK HAVENS			22.25	006927
10/19/16	00853	10/10/16	404433	201610	350	53600-50000				*	164.84		
			COMPLIANCE KIT										
									MANCOMM			164.84	006928
10/19/16	00855	10/14/16	2904A-R1	201610	300	20700-10301				*	94.26		
			REFUND BALANCE ON ACCT.										
									MARY WADE			94.26	006929
10/19/16	00033	10/11/16	10112016	201610	300	15500-10000				*	1,858.72		
			OFFICE LEASE NOV. 2016										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/11/16	10112016	201610	300	15500	10000			*	3,663.51		
			BIOSOLIDS DISPOSAL										
									ON TOP OF THE WORLD COMMUNITIES			5,522.23	006930
10/19/16	00183	10/03/16	249837	201610	350	53600	47500			*	637.50		
			HYPOCHLORITE SOLUTIONS										
									ODYSSEY			637.50	006931
10/19/16	99999	10/19/16	VOID	201610	000	00000	00000			C	.00		
			VOID CHECK										
									******INVALID VENDOR NUMBER******			.00	006932
10/19/16	99999	10/19/16	VOID	201610	000	00000	00000			C	.00		
			VOID CHECK										
									******INVALID VENDOR NUMBER******			.00	006933
10/19/16	00171	10/05/16	08WE2556	201609	350	53600	46200			*	713.50		
			TS GENERATOR AT WTP 3										
		10/05/16	08WE2556	201609	350	53600	46600			*	487.68		
			TS GENERATOR AT LS 1										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. LS 1										
		10/05/16	08WE2556	201609	350	53600	46300			*	750.00		
			ANNUAL MAINT. LS 3										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. LS 5										
		10/05/16	08WE2556	201609	350	53600	46300			*	750.00		
			ANNUAL MAINT. GEN. LS 6										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN. LS 7										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN. LS 8										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN. LS 9										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN.LS 10										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN. LS 11										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN. LS 12										
		10/05/16	08WE2556	201609	350	53600	46300			*	625.00		
			ANNUAL MAINT. GEN. LS 14										
		10/05/16	08WE2556	201609	350	53600	46300			*	775.00		
			ANNUAL MAINT. GEN. LS 15										
		10/05/16	08WE2556	201609	350	53600	46300			*	750.00		
			ANNUAL MAINT. GEN. LS 16										

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/05/16	08WE2556 ANNUAL MAINT. GEN. LS 17	201609	350	53600-46300				*	750.00		
		10/05/16	08WE2556 ANNUAL MAINT. GEN. LS 18	201609	350	53600-46300				*	750.00		
		10/05/16	08WE2556 ANNUAL MAINT. GEN. LS 19	201609	350	53600-46300				*	775.00		
		10/05/16	08WE2556 ANNUAL MAINT. GEN. LS 20	201609	350	53600-46300				*	625.00		
		10/05/16	08WE2556 ANNUAL MAINT. GEN. LS 22	201609	350	53600-46300				*	625.00		
		10/05/16	08WE2556 ANNUAL MAINT. GEN WTP 1	201609	350	53600-46300				*	1,725.00		
		10/05/16	08WE2556 ANNUAL MAINT. WELL 1	201609	350	53600-46300				*	1,500.00		
		10/05/16	08WE2556 ANNUAL MAINT. WELL 2 & 3	201609	350	53600-46300				*	1,500.00		
		10/05/16	08WE2556 ANNUAL MAINT.GEN.WTP 3	201609	350	53600-46300				*	3,950.00		
		10/05/16	08WE2556 ANNUAL MAINT. PORT.	201609	350	53600-46300				*	800.00		
		10/05/16	08WE2556 ANNUAL MAINT. PORT.	201609	350	53600-46300				*	750.00		
		10/05/16	08WE2556 ANNUAL MAINT. GEN.WWTP	201609	350	53600-46300				*	1,525.00		
									RING POWER CORPORATION			25,126.18	006934
10/19/16	00854	9/20/16	J2016-01 WTP 1 PUMP REPLACEMENT	201609	320	53600-60100				*	84,657.00		
									R.C BEACH & ASSOCIATES			84,657.00	006935
10/19/16	00009	9/30/16	09302016 OTOW & PULTE WATER CAPAC.	201609	300	21500-10000				*	51,375.06		
		9/30/16	09302016 DIESEL	201609	350	53600-46500				*	20.41		
		11/01/16	1116 WTP 3 FACILITY LEASE	201610	300	15500-10000				*	54,193.10		
									SIDNEY COLEN & ASSOCIATES, LTD			105,588.57	006936
10/19/16	00189	9/30/16	21734010 HYDRATED LIME	201609	350	53600-47500				*	922.50		
									SEMINOLE			922.50	006937
10/19/16	00190	10/04/16	73384 GAS	201610	350	53600-46500				*	991.08		
		10/06/16	73313 DIESEL	201610	350	53600-46500				*	353.16		
									STONE PETROLEUM PRODUCTS, INC.			1,344.24	006938

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10/19/16	00197	10/05/16	91851641	201609	340-53600-40900			*	75.07		
			WTP 3 & SPRAYFIELD LINES								
							SPRINT			75.07	006939
10/19/16	00213	9/30/16	143091	201609	350-53600-46600			*	129.58		
			LOCATE TICKETS								
							SUNSHINE STATE ONE CALL OF FLORIDA			129.58	006940
10/19/16	00245	9/29/16	8242	201609	350-53600-46200			*	891.44		
			PAINT- WTP								
							SHERWIN WILLIAMS			891.44	006941
10/19/16	00829	10/04/16	329293	201610	350-53600-50000			*	54.67		
			HEADGEAR W TATCHET								
		10/10/16	330447	201610	350-53600-50000			*	148.77		
			ANTI FOG LENS								
							SAFETY PRODUCTS INC.			203.44	006942
10/19/16	00856	10/11/16	10112016	201610	300-20700-10301			*	150.00		
			REFUND OF SECURITY DEPOS.								
							SUZANNE LABINE			150.00	006943
10/19/16	00387	8/29/16	S0201395	201609	350-53600-46200			*	438.00		
			PLOTTER PAPER, DIS.TUBE								
							TELEDYNE ISCO			438.00	006944
10/19/16	00173	9/16/16	91512874	201609	330-53600-12700			*	231.93		
			HAT HWY WGT								
		9/23/16	91512890	201609	330-53600-12700			*	81.12		
			UNIFORMS								
		9/30/16	91512901	201609	330-53600-12700			*	132.21		
			UNIFORMS								
		10/07/16	91512912	201610	330-53600-12700			*	89.31		
			UNIFORMS								
		10/14/16	91512924	201610	330-53600-12700			*	89.31		
			UNIFORMS								
							UNIFIRST			623.88	006945
10/19/16	00310	9/23/16	4416014	201609	310-53600-32300			*	13,010.81		
			WATER & SEWER BONDS								
							U.S BANK			13,010.81	006946
10/19/16	00321	9/30/16	14092	201609	350-53600-46200			*	14,503.00		
			BLOWER WWTP								
							UNIVERSAL BLOWER PAC.INC.			14,503.00	006947

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/19/16	00217	10/01/16	97729542	201610	340	53600-40900				*	886.12		
			PHONE SERVICE										
		10/10/16	97734787	201609	340	53600-40900				*	109.55		
			SEPT. SERVICES										
									VERIZON WIRELESS			995.67	006948
10/24/16	00162	10/13/16	71374	201610	350	53600-47700				*	2,396.25		
			63,900 GALLONS										
									AMERICAN PIPE & TANK, INC.			2,396.25	006949
10/24/16	00193	10/13/16	20852016	201610	340	53600-42000				*	1,579.95		
			POSTAGE										
		10/13/16	22119	201610	340	53600-41100				*	599.62		
			PRINTING SERVICES										
		10/13/16	22119	201610	340	53600-41200				*	92.83		
			PDF										
		10/13/16	22119	201610	340	53600-42000				*	24.45		
			MISCELLANEOUS										
									ARISTA			2,296.85	006950
10/24/16	00281	9/30/16	34008	201610	340	53600-51100				*	353.90		
			PERFORATED PAPER										
									BUDGET PRINT CENTER			353.90	006951
10/24/16	00253	10/18/16	26804044	201610	350	53600-46000				*	249.53		
			BUBL SPRIN ASSY,EX FIT										
		10/18/16	26804044	201610	350	53600-46000				*	249.53-		
			EXACT FIT, BULB										
		10/18/16	26804044	201610	350	53600-46000				*	269.38		
			EXACT FIT,BULB & SPRING										
		10/18/16	26804044	201610	350	53600-46000				*	20.00-		
			CORE RETURN										
									CARQUEST			249.38	006952
10/24/16	00727	10/24/16	10242016	201610	330	53600-12500				*	45.73		
			MILEAGE REIMBURSEMENT										
									DUSTIN FREDIEU			45.73	006953
10/24/16	00633	10/12/16	90282956	201610	350	53600-47500				*	6,200.00		
			BIOXIDE										
									EVOQUA WATER TECHNOLOGIES LLC			6,200.00	006954
10/24/16	00300	10/11/16	176542	201610	350	53600-46600				*	54.19		
			MATERIAL TO STOCK SHELVES										
									FASTENAL COMPANY			54.19	006955

*** CHECK DATES 10/01/2016 - 10/31/2016 *** BAY LAUREL CDD-WATER & SEWER
BANK A BAY LAUREL CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/24/16	00794	10/14/16	19536488	201610	340-53600-43500			*	172.81		
			CANON IMAGE RUNNER								
							GREAT AMERICA FINANCIAL SVCS.			172.81	006956
10/24/16	00169	10/13/16	10132016	201610	330-53600-12500			*	65.67		
			MILEAGE ON 10/13-DAYTONA								
							MARK LAW			65.67	006957
10/24/16	00298	10/24/16	10242016	201610	340-53600-42000			*	12.65		
			BOX MAIL TO DILLER BROWN								
		10/24/16	10242016	201610	300-11500-12000			*	350.00		
			EXPO SPONSORSHIP-HUNTER								
							PETTY CASH C/O CRYSTAL HOUSE			362.65	006958
10/24/16	00810	9/27/16	61092720	201610	300-11500-12000			*	1,215.00		
			MEMORY MODULES-CLEARWAT								
							ROBERT CHADZIUTKO			1,215.00	006959
10/24/16	00190	10/18/16	74121	201610	350-53600-46500			*	602.52		
			223 GAL.OF GAS								
							STONE PETROLEUM PRODUCTS, INC.			602.52	006960
10/24/16	00198	10/12/16	33178533	201610	340-53600-51100			*	147.39		
			TONER CART. & FLASH DRIVE								
							STAPLES ADVANTAGE			147.39	006961
10/24/16	00829	10/12/16	330877	201610	350-53600-46200			*	43.65		
			OIL SORBENT PAD LIGHT								
		10/13/16	331206	201610	350-53600-50000			*	70.77		
			ANTI FOG LENS								
							SAFETY PRODUCTS INC.			114.42	006962
10/24/16	00254	10/12/16	P37122	201610	350-53600-46000			*	375.72		
			SOLENOID								
							TAMPA CRANE & BODY,INC.			375.72	006963
10/24/16	00191	10/06/16	79364	201610	350-53600-47500			*	451.85		
			NITRATE, DPD,ORP SOLUTION								
							USABLUEBOOK			451.85	006964

TOTAL FOR BANK A 626,022.64

TOTAL FOR REGISTER 626,022.64

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Net Position
For the Period Ending September 30, 2016

	Operating Fund	R&R Fund	Totals
ASSETS:			
Cash	$4,133,087	$0	$4,133,087
Accounts Receivable	$665,362	$0	$665,362
Accounts Receivable- Meter Installations	$81,898	$0	$81,898
Accounts Receivable- Other	$3,728	$0	$3,728
Accounts Receivable-Refunds	$0	$0	$0
Inventory- Meters	$46,597	$0	$46,597
INVESTMENTS:			
Custody Account- Operations	$1,198,265	$0	$1,198,265
Reserve- Series 2011	$1,168,850	$0	$1,168,850
Revenue Fund- Series 2011	$391,553	$0	$391,553
Principal Account- Series 2011	$73,099	$0	$73,099
Interest Account- Series 2011	$133,939	$0	$133,939
Renewal & Replacement- Series 2011	$0	$2,889,131	$2,889,131
Surplus Account	$2,661,462	$0	$2,661,462
Prepaid Expenses	$192,819	$0	$192,819
Land Acquisition	$632,100	$0	$632,100
Plant and Equipment-Net of Depreciation	$35,172,117	$0	$35,172,117
Cost of Issuance- Net of Amortization	$636,531	$0	$636,531
TOTAL ASSETS	**$47,191,407**	**$2,889,131**	**$50,080,538**
LIABILITIES:			
Accounts Payable	$241,987	$0	$241,987
Accrued Interest Payable	$129,225	$0	$129,225
Accrued Principal Payable	$0	$0	$0
Deferred Revenue- LS Re-Route	$87,792	$0	$87,792
Customer Deposits- Commercial	$56,520	$0	$56,520
Customer Deposits-Residential	$25,050	$0	$25,050
Accrued Expenses	$3,845	$0	$3,845
FICA Payable	$0	$0	$0
Bonds Payable- Series 2011	$35,880,000	$0	$35,880,000
Deferred Revenue-Pulte AFPI & Meter Fees	$15,322	$0	$15,322
TOTAL LIABILITIES	**$36,439,741**	**$0**	**$36,439,741**
NET POSITION:			
Net Invested in Capital Assets	$560,748	$0	$560,748
Restricted	$5,497,943	$2,889,131	$8,387,074
Unrestricted	$4,692,976	$0	$4,692,976
TOTAL NET POSITION	**$10,751,666**	**$2,889,131**	**$13,640,798**

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending September 30, 2016

	Adopted Budget	Prorated Budget Thru 9/30/2016	Actual Thru 9/30/2016	Variance
REVENUES:				
Water & Sewer Revenue	$5,067,022	$5,067,022	$5,531,122	$464,100
Conservation Revenue	$793,331	$793,331	$1,525,010	$731,679
Miscellaneous Revenue	$55,000	$55,000	$30,985	($24,015)
Interest	$5,000	$5,000	$19,783	$14,783
TOTAL REVENUES	$5,920,353	$5,920,353	$7,106,900	$1,186,546
EXPENDITURES:				
Administrative:				
Supervisor Fee	$6,000	$6,000	$3,000	$3,000
FICA	$459	$459	$0	$459
Engineering	$150,000	$150,000	$108,381	$41,619
Arbitrage	$700	$700	$700	($0)
Attorney	$12,000	$12,000	$10,542	$1,458
Dissemination Agent	$3,500	$3,500	$3,500	($0)
Annual Audit	$11,000	$11,000	$10,225	$775
Trustee Fee	$13,500	$13,500	$13,011	$489
Manager	$90,177	$90,177	$90,177	($1)
Computer Time	$1,000	$1,000	$1,000	$0
Telephone	$500	$500	$0	$500
Postage	$3,000	$3,000	$1,578	$1,422
Printing & Binding	$2,200	$2,200	$1,712	$488
Insurance	$16,000	$16,000	$14,507	$1,493
Legal Advertising	$2,500	$2,500	$738	$1,762
Other Current Charges	$12,000	$12,000	$9,937	$2,063
Office Supplies	$3,000	$3,000	$104	$2,896
Dues, Licenses, Subscr.	$175	$175	$175	$0
TOTAL ADMINISTRATIVE	$327,711	$327,711	$269,287	$58,423
Personnel:				
Salaries & Wages	$814,000	$814,000	$778,188	$35,812
Other Salaries & Wages	$10,500	$10,500	$3,200	$7,300
Unemployment Compensation	$2,500	$2,500	$0	$2,500
Payroll Tax	$60,000	$60,000	$58,944	$1,056
Pension Contributions	$10,419	$10,419	$5,904	$4,516
Other Personnel Cost	$25,000	$25,000	$21,256	$3,744
Education/Training	$23,000	$23,000	$11,844	$11,156
Uniforms	$9,000	$9,000	$7,874	$1,126
Workers Compensation	$25,000	$25,000	$19,428	$5,572
Health Insurance	$190,000	$190,000	$213,949	($23,949)
TOTAL PERSONNEL	$1,169,419	$1,169,419	$1,120,587	$48,833

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending September 30, 2016

	Adopted Budget	Prorated Budget Thru 9/30/2016	Actual Thru 9/30/2016	Variance
Office Overhead:				
Communications	$35,000	$35,000	$24,510	$10,490
Administrative Cost	$25,000	$25,000	$19,623	$5,377
Info Technology & Maintenance	$81,603	$81,603	$62,302	$19,301
Postage (Utility Billing)	$21,000	$21,000	$21,897	($897)
Rentals & Leases	$5,250	$5,250	$5,127	$123
Insurance- Property, Plant, & Equip.	$95,000	$95,000	$77,524	$17,476
Property Taxes	$49,000	$49,000	$36,993	$12,007
Operating Supplies	$18,000	$18,000	$11,978	$6,022
Annual Expo	$2,000	$2,000	$2,005	($5)
TOTAL OFFICE OVERHEAD	$331,853	$331,853	$261,961	$69,892
Plant and Field Operations:				
Electricity	$279,800	$279,800	$270,509	$9,291
Office Rental	$22,305	$22,305	$22,313	($8)
Vehicle Repairs	$28,000	$28,000	$15,451	$12,549
Plant and Mechanical Repair	$96,250	$96,250	$97,517	($1,267)
Generators Service Agreement	$35,059	$35,059	$29,475	$5,584
Fuel Expense	$38,000	$38,000	$28,173	$9,827
Repairs- Distribution/Collection	$106,250	$106,250	$94,590	$11,660
Backhoe	$10,000	$10,000	$9,956	$44
Mowing/Grounds Maintenance	$25,300	$25,300	$21,900	$3,400
Chemicals and Supplies	$106,231	$106,231	$103,351	$2,880
Laboratory and Testing	$65,000	$65,000	$56,627	$8,373
Sludge Hauling	$85,000	$85,000	$66,487	$18,513
NON-Recurring Expense/ Contingency	$30,000	$30,000	$15,232	$14,768
Misc. Small Tools and Equip.	$15,000	$15,000	$12,060	$2,940
Biosolids Disposal	$45,088	$45,088	$43,864	$1,224
Dues, License, & Subscriptions	$16,635	$16,635	$10,538	$6,097
Refuse	$7,000	$7,000	$5,917	$1,083
Safety	$7,500	$7,500	$3,814	$3,686
TOTAL PLANT & FIELD OPERATIONS	$1,018,418	$1,018,418	$907,773	$110,645
TOTAL OPERATING EXPENDITURES	$2,847,401	$2,847,401	$2,559,607	$287,794
OPERATING INCOME(LOSS)	$3,072,952		$4,547,292	

Bay Laurel Center
Community Development District
Enterprise Fund
Statement of Revenues, Expenditures, and Changes in Net Position
For the Period Ending September 30, 2016

	Adopted Budget	Prorated Budget Thru 9/30/2016	Actual Thru 9/30/2016	Variance
DEBT SERVICE:				
Interest	$1,494,500	$1,494,500	$1,494,500	($0)
Principal	$840,000	$840,000	$840,000	$0
TOTAL DEBT SERVICE	$2,334,500	$2,334,500	$2,334,500	($0)
DEBT SERVICE COVERAGE	**132%**		**195%**	
Non-Operating Revenue (Expenses):				
AFPI Charges	$401,816	$401,816	$1,778,458	$1,376,641
Meter Fees	$50,000	$50,000	$143,720	$93,720
AFPI Charges WTP#3	($165,148)	($165,148)	($839,015)	($673,867)
Meter Installations	($34,800)	($34,800)	($108,240)	($73,440)
Capital from Rates/CIP/Lease Payments	($611,304)	($611,304)	($611,299)	$5
Renewal&Replacement (5% Revenues)	($283,322)	($283,322)	($474,758)	($191,436)
TOTAL OTHER SOURCES (USES)	($642,758)	($642,758)	($111,134)	$531,624
Change in Net Position	$95,694		$2,101,658	
NET ASSETS- Beginning	$0		$11,539,139	
NET ASSETS- Ending	$0		$13,640,798	

Bay Laurel Center
Community Development District
Renewal & Replacement Fund
Statement of Revenues & Expenditures
For the Period Ending September 30, 2016

	Amended Budget	Prorated Budget Thru 9/30/2016	Actual Thru 9/30/2016	Variance
Expenditures				
WTP No. 1 High Service Pump Replacement	$ 260,000	$ 260,000	$ 123,207	$ 136,793.50
Meter Replacements	$ 50,000	$ 50,000	$ 13,481	$ 36,519
Complex 7 Meters ($200.00 * 2098 Units = $419,600.00)	$ 90,000	$ 90,000	$ 89,779	$ 221
GIS Program (Software, Equipment, & Development)	$ 96,757	$ 96,757	$ 72,665	$ 24,092
Lift Station No. 8 Force Main Pigging (3,490 LF of 6" / 10" PVC)	$ 16,508	$ 8,254	$ 8,832	$ (578)
Lift Station No. 9 Force Main Pigging (3,490 LF of 6" / 10" PVC)		$ 8,254	$ 8,832	$ (578)
Replace Lift Station No. 1 Control Panel	$ 31,300	$ 31,300	$ 23,856	$ 7,444
Gravity Sewer Repairs	$ 30,000	$ 30,000	$ -	$ 30,000
Friendship Village Gravity Sewer Cleaning & Televising	$ 30,000	$ 30,000	$ 27,238	$ 2,763
Lift Station No. 9 Motor Contol Panel Upgrades	$ 17,000	$ 17,000	$ 13,912	$ 3,088
Lift Station No. 11 Motor Control Panel Upgrades	$ 17,000	$ 17,000	$ 13,912	$ 3,088
Lift Station No. 12 Motor Control Panel Upgrades	$ 17,000	$ 17,000	$ 13,445	$ 3,555
Operating (Server) System Upgrade - IT	$ 20,000	$ 20,000	$ 17,967	$ 2,033
SCADA Server Upgrades	$ 20,000	$ 20,000	$ 18,845	$ 1,155
Computer Replacement	$ 10,000	$ 10,000	$ 9,362	$ 638
Conference Table, Chairs & Phone	$ 1,800	$ 1,800	$ -	$ 1,800
High Speed Printer	$ 2,800	$ 2,800	$ -	$ 2,800
Stations SCADA Connection	$ 2,414	$ 2,414	$ 3,814	$ (1,400)
WTP No. 1 PLC Code	$ 6,500	$ 6,500	$ -	$ 6,500
SWWTP SCADA	$ 15,000	$ 15,000	$ -	$ 15,000
WW Master Plan Update	$ 45,285	$ 45,285	$ 6,046	$ 39,240
Other Expenses	$ -	$ -	$ 9,567	$ (9,567)
Total	$ 779,364	$ 779,364	$ 474,758	$ 304,606

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
REVENUES													
Water & Sewer Revenue	$453,679	$444,457	$450,078	$419,089	$413,514	$453,039	$460,631	$473,513	$485,323	$494,518	$487,274	$496,005	$5,531,122
Conservation Revenue	$133,583	$95,607	$107,911	$48,892	$44,961	$90,637	$106,483	$176,649	$196,852	$246,299	$143,513	$133,623	$1,525,010
Miscellaneous Income	$73,744	($30)	$2,610	$3,773	$1,135	($62,248)	$1,115	$2,192	$2,130	$1,042	$1,303	$4,219	$30,985
Interest	$571	$397	$475	$1,043	$1,723	$2,017	$2,197	$2,264	$2,341	$2,377	$2,098	$2,280	$19,783
TOTAL REVENUE	$661,577	$540,430	$561,073	$472,797	$461,333	$483,445	$570,426	$654,619	$686,646	$744,237	$634,188	$636,128	$7,106,900
EXPENDITURES													
Administrative													
Supervisor Fee	$0	$800	$0	$0	$800	$0	$0	$600	$0	$0	$800	$0	$3,000
FICA	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Engineering	$0	$0	$0	$0	$8,950	$8,950	$23,004	$16,064	$22,996	$17,005	$5,370	$6,041	$108,381
Arbitrage	$58	$58	$58	$58	$58	$58	$58	$58	$58	$58	$58	$58	$700
Attorney	$0	$3,333	$0	$0	$1,500	$15	$0	$1,500	$2,695	$0	$1,500	$0	$10,542
Dissemination Agent	$292	$292	$292	$292	$292	$292	$292	$292	$292	$292	$292	$292	$3,500
Annual Audit	$917	$917	$917	$917	$417	$717	$717	$717	$717	$717	$717	$1,842	$10,225
Trustee Fees	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$1,125	$636	$13,011
Manager	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$7,515	$90,177
Computer Time	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$83	$1,000
Telephone	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Postage	$267	$116	$19	$117	$216	$16	$226	$143	$196	$17	$116	$127	$1,578
Printing & Binding	$67	$0	$344	$0	$0	$232	$153	$0	$427	$18	$0	$471	$1,712
Insurance	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$1,209	$14,507
Legal Advertising	$0	$0	$0	$0	$0	$0	$0	$97	$0	$420	$97	$126	$738
Other Current Charges	$765	$783	$784	$824	$767	$817	$904	$821	$804	$913	$800	$956	$9,937
Office Supplies	$0	$0	$30	$0	$0	$30	$1	$0	$42	$0	$0	$0	$104
Dues, Licenses, Subscr.	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$175
TOTAL ADMINISTRATIVE	$12,313	$16,245	$12,390	$12,154	$22,946	$21,072	$35,302	$30,238	$38,174	$29,386	$19,696	$19,370	$269,287
Personnel													
Salaries & Wages	$69,507	$60,343	$75,000	$58,963	$59,246	$72,620	$57,400	$57,891	$74,019	$57,307	$56,359	$79,533	$778,188
Other Salaries & Wages	$1,000	$900	$0	$0	$0	$1,300	$0	$0	$0	$0	$0	$0	$3,200
Unemployment Compensation	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Payroll Taxes	$5,394	$4,746	$5,738	$4,511	$4,594	$5,655	$4,391	$4,475	$5,663	$3,322	$4,373	$6,084	$58,944
Pension Contributions	($1)	$360	$517	$560	$425	$885	$663	$338	$651	$704	$884	($83)	$5,904
Other Personnel Cost	$1,482	$2,736	$1,418	$2,013	$1,330	$2,781	$966	$761	$1,861	$3,059	$1,371	$1,480	$21,256
Education/Training	$0	$1,791	$318	$1,116	$510	$3,227	$1,704	$189	$0	$2,324	$0	$665	$11,844
Uniforms	$1,600	$464	$481	$614	$596	$582	$733	$408	$306	$330	$616	$1,145	$7,874
Workers Compensation	$1,491	$1,284	$1,287	$1,287	$1,287	$3,688	$2,590	$1,302	$1,302	$1,302	$1,302	$1,302	$19,428
Health Insurance	$14,833	$15,094	$19,702	$20,238	$20,073	$17,558	$20,006	$18,769	$15,498	$18,179	$17,034	$16,967	$213,949
TOTAL PERSONNEL	$95,305	$87,718	$104,460	$89,302	$88,061	$108,295	$88,453	$84,134	$99,300	$86,526	$81,939	$107,094	$1,120,587

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Office Overhead													
Communications	$1,904	$1,749	$2,108	$2,146	$2,482	$1,395	$2,022	$2,576	$1,477	$1,965	$2,080	$2,607	$24,510
Administrative Cost	$1,302	$1,467	$1,507	$1,842	$1,975	$1,473	$1,607	$1,655	$1,346	$1,482	$1,550	$2,418	$19,623
Information Technology and Maint.	$1,754	$1,340	$1,927	$1,891	$1,498	$1,404	$1,826	$12,585	$20,536	$1,332	$10,094	$6,114	$62,302
Postage (Utility Billing)	$1,586	$1,880	$1,730	$1,741	$1,696	$1,718	$2,358	$2,140	$1,727	$1,687	$1,943	$1,692	$21,897
Rentals & Leases	$369	$502	$513	$551	$374	$395	$336	$360	$464	$299	$533	$431	$5,127
Insurance- Plant, Prop.& Equip.	$5,652	$5,652	$6,622	$6,622	$6,622	$6,622	$6,622	$6,622	$6,622	$6,622	$6,622	$6,622	$77,524
Property Taxes	$4,083	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$2,992	$36,993
Operating Supplies	$508	$1,043	$276	$543	$1,318	$528	$1,370	$982	$734	$1,881	$485	$2,309	$11,978
Annual Expo	$9	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,996	$2,005
TOTAL OFFICE OVERHEAD	$17,169	$16,624	$17,675	$18,327	$18,958	$16,527	$19,133	$29,910	$35,897	$18,261	$26,299	$27,181	$261,961
Plant and Field Operations													
Electricity	$21,923	$22,181	$24,326	$22,686	$20,305	$18,074	$20,630	$21,677	$23,210	$24,707	$25,545	$25,245	$270,509
Office Rental	$1,859	$1,859	$1,859	$1,859	$1,859	$1,859	$1,859	$1,859	$1,859	$1,859	$1,859	$1,867	$22,313
Vehicle Repairs	$399	$2,209	$6,084	$1,631	$1,691	$1,560	$283	$181	$455	$150	$72	$735	$15,451
Plant and Mech. Repair	$7,005	$4,374	$4,713	$5,110	$8,525	$9,787	$4,092	$5,510	$10,803	$8,048	$11,085	$18,464	$97,517
Generators Service Agreement	$0	$0	$0	$0	$0	$0	$5,550	$0	$0	$0	$0	$23,925	$29,475
Fuel Expense	$990	$3,107	$2,124	$1,197	$1,145	$2,860	$1,216	$2,470	$1,375	$8,528	$1,978	$1,185	$28,173
Repairs- Distribution/Collection	$842	$6,394	$12,633	$19,204	$5,358	$9,959	$2,184	$10,710	$11,006	$3,711	$1,351	$11,238	$94,590
Backhoe	$0	$0	$0	$0	$0	$0	$9,956	$0	$0	$0	$0	$0	$9,956
Mowing/Grounds Maintenance	$4,208	$1,608	$0	$0	$3,217	$1,608	$3,217	$1,608	$0	$1,608	$0	$4,825	$21,900
Chemicals and Supplies	$5,142	$8,839	$10,359	$5,956	$10,970	$11,787	$5,092	$11,878	$3,391	$13,131	$11,572	$5,233	$103,351
Laboratory and Testing	$2,292	$2,914	$3,609	$5,728	$4,316	$4,777	$4,120	$8,726	$4,016	$6,251	$389	$9,488	$56,627
Sludge Hauling	$2,237	$2,236	$4,473	$8,790	$3,994	$8,689	$2,396	$4,793	$2,396	$4,793	$7,699	$13,993	$66,487
Non-recurring Expense/Contingency	$448	$2,932	$0	$0	$2,173	$2,342	$2,098	$2,483	$0	$0	$2,533	$225	$15,232
Misc. Small Tools & Equip	$2,332	$133	$792	$287	$321	$1,561	$146	$82	$246	$0	$2,348	$3,812	$12,060
Biosolids Disposal	$3,945	$3,945	$3,945	$2,537	$3,664	$3,664	$3,664	$3,664	$3,664	$3,664	$3,664	$3,847	$43,864
Dues, Licenses& Subscr.	$1,000	$100	$0	$518	$0	$100	$0	$6,275	$390	$0	$1,595	$560	$10,538
Refuse	$806	$0	$403	$405	$530	$564	$535	$535	$535	$0	$535	$1,070	$5,917
Safety	$150	$693	$125	$313	$57	$361	$0	$50	$19	$1,397	$154	$495	$3,814
TOTAL PLANT AND FIELD OPERATIONS	$55,577	$63,524	$75,446	$76,221	$68,123	$79,552	$67,037	$82,501	$63,364	$77,846	$72,376	$126,205	$907,773
Total Expenditures	**$180,365**	**$184,111**	**$209,971**	**$196,003**	**$198,088**	**$225,445**	**$209,925**	**$226,783**	**$236,736**	**$212,019**	**$200,311**	**$279,851**	**$2,559,607**
Operating Income	**$481,212**	**$356,319**	**$351,102**	**$276,794**	**$263,245**	**$258,000**	**$360,501**	**$427,836**	**$449,910**	**$532,218**	**$433,878**	**$356,277**	**$4,547,292**

Bay Laurel Center
Community Development District
Enterprise Fund
Month to Month Detail

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Debt Service													
Principal- 9/1	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$70,000	$840,000
Interest	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$124,542	$1,494,500
TOTAL DEBT SERVICE	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$194,542	$2,334,500
Other Sources (Uses)													
AFPI Charges	$281,284	$82,901	$127,659	$297,158	$86,890	$105,280	$91,755	$150,038	$147,703	$127,659	$143,617	$136,514	$1,778,458
Meter Fees	$11,165	$8,470	$12,320	$10,982	$8,488	$9,154	$8,855	$13,860	$21,273	$12,320	$13,860	$12,973	$143,720
AFPI Charges	($127,548)	($34,250)	($49,818)	($224,182)	($35,807)	($42,034)	($35,807)	($57,602)	($74,727)	($49,818)	($56,046)	($51,375)	($839,015)
Meter Installations	($9,691)	($7,980)	($8,769)	($7,641)	($4,427)	($4,348)	($4,817)	($8,290)	($17,401)	($8,565)	($12,908)	($13,403)	($108,240)
Capital from Rates/CIP/Lease Payment	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($50,942)	($611,299)
Renewal&Replacement (5% Revenues)	($80,162)	($44,087)	($26,916)	($13,145)	($29,553)	($33,012)	($27,273)	($4,730)	($20,533)	($7,095)	($60,356)	($127,897)	($474,758)
TOTAL OTHER SOURCES(USES)	$24,106	($45,888)	$3,534	$12,230	($25,350)	($15,902)	($18,228)	$42,334	$5,374	$23,559	($22,774)	($94,130)	($111,134)
NET INCOME(LOSS)	**$310,776**	**$115,889**	**$160,095**	**$94,482**	**$43,353**	**$47,556**	**$147,732**	**$275,629**	**$260,743**	**$361,235**	**$216,562**	**$67,606**	**$2,101,658**