Unit Information

Unit Type: Special District

Unit Name: Baytree 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: 2014

Unit Dependency: Independent

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

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Ariel Lovera	Name: Maria Hernandez								
Title: Treasurer	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergent									
If Yes, Have You Compiled With Section 218	.503(2), Florida Statues?								

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/11/2015

Audit Received Date: 6/11/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/4/2015

Auditor Name: Grau & Associates

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

Revenues Report for FYE 2014

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		698,517										698,517
361100 - Interest		2			436							438
369900 - Other Miscellaneous Revenues		32,038										32,038
381000 - Inter-Fund Group Transfers In					188,283							188,283
	Grand Total	730,557			188,719							919,276

Expenditures Report for FYE 2014

Account/Object Co	de	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	d Administrative - Operating Expenses	133,572										133,572
538.30 - Flood Contro	ol/Stormwater Control - Operating Expenses	422,181										422,181
538.60 - Flood Contro	ol/Stormwater Control - Capital Outlay				162,339							162,339
581.10 - Interfund Tra	ansfers Out - Personnel Services	188,283										188,283
	Grand Total	744,036			162,339							906,375

Data Element Worksheet Report for FYE: 2014, Baytree Community Development District

Affiliates Report for FYE 2014