

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Baytree 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: 6/14/2018
Audit Received Date: 6/14/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/11/2018
Auditor Name: Grau & Associates

Address:
951 Yamato Road Ste 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Treasurer

Chairman/Elected Official

Name: Carolyn Witcher
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"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	698,322										698,322
361100 - Interest	2			139							141
369900 - Other Miscellaneous Revenues	34,435			30,000							64,435
381000 - Inter-Fund Group Transfers In				144,522							144,522
Grand Total	732,759			174,661							907,420

Expenditures Report for FYE 2017

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	163,583			36							163,619
538.30 - Flood Control/Stormwater Control - Operating Expenses	449,475			263,971							713,446
538.60 - Flood Control/Stormwater Control - Capital Outlay				21,740							21,740
581.10 - Interfund Transfers Out - Personnel Services	144,522										144,522
Grand Total	757,580			285,747							1,043,327

Data Element Worksheet Report for FYE: 2017, Baytree Community Development District

Affiliates Report for FYE 2017

