# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Baytree Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. George Flint Name: Ms. Megan Byington Title: Secretary Title: District Accountant Phone: (407) 841-5524 Phone: (407) 841-5524 Email: MByington@gmscfl.com Address: Address: 219 E. Livingston Street 6200 Lee Vista Blvd, Suite 300 Orlando, FL 32801 Orlando, FL 32822

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: George Flint	Name: Melvin Mills								
Title: Secretary	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

#### AFR Details

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/23/2021

Audit Received Date: 6/22/2021

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$0

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

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# **Revenues Report for FYE 2020**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special A	ssessments - Capital Improvement	856,759										856,759
361100 - Interest		6			77							83
369900 - Other Mis	cellaneous Revenues	36,128			28,000							64,128
381000 - Inter-Fund Group Transfers In					209,402							209,402
	Grand Total	892,893			237,479							1,130,372

# **Expenditures Report for FYE 2020**

Account/Object Cod	е	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	175,220			400							175,620
536.30 - Water/Sewer	Services - Operating Expenses	490,368			118,199							608,567
538.60 - Flood Control	/Stormwater Control - Capital Outlay				91,800							91,800
581.90 - Interfund Transfers Out - Other Uses		209,402										209,402
	Grand Total	874,990			210,399							1,085,389

Data Element Worksheet Report for FYE: 2020, Baytree Community Development District

Affiliates Report for FYE 2020

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