

| Unit Information                                       |                                                        |
|--------------------------------------------------------|--------------------------------------------------------|
| Unit Type: Special District                            | Year: 2010                                             |
| Unit Name: Baytree Community Development District      | Unit Dependency: Independent                           |
| Unit Status: Active                                    |                                                        |
| Location Information                                   | Contact Information                                    |
| Name: Mr. Ariel Lovera                                 | Name: Mr. Ariel Lovera                                 |
| Title: Treasurer                                       | Title: Treasurer                                       |
| Phone: (407) 841-5524                                  | Phone: (407) 841-5524                                  |
|                                                        | Email: alovera@govmgtsvc.com                           |
| Address:                                               | Address:                                               |
| 13574 Village Park Drive, Ste.265<br>Orlando, FL 32837 | 13574 Village Park Drive, Ste.265<br>Orlando, FL 32837 |

| AFR Details                   |
|-------------------------------|
| <b>Original AFR</b>           |
| AFR Status: Certified         |
| AFR Received Date: 3/7/2011   |
| Audit Received Date: 3/8/2011 |
| Submission Type: Electronic   |

| Long-Term Debt Information |
|----------------------------|
| Long-Term Debt: \$160,000  |

| Audit Information                                                          |
|----------------------------------------------------------------------------|
| Was an audit performed? Yes                                                |
| Audit Performed Date: 2/28/2011                                            |
| Auditor Name: Grau & Associates                                            |
| Address:<br>2700 North Military Trail<br>Suite 350<br>Boca Raton, FL 33431 |

| Certification                                                        |                                                              |
|----------------------------------------------------------------------|--------------------------------------------------------------|
| Chief Financial Officer                                              | Chairman/Elected Official                                    |
| Name: Ariel Lovera                                                   | Name: John Finafrock                                         |
| Title: Treasurer                                                     | Title: Chairman                                              |
|                                                                      | Yes No                                                       |
| Have You Experienced a Financial Emergency in this year?             | <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"/>            |

Revenues Report for FYE 2010

| Account Code                                       | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total   |
|----------------------------------------------------|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | 648,510 |                 | 186,242      |                  |           |            |                  |         |       |                 | 834,752 |
| 361100 - Interest                                  | 725     |                 | 201          |                  |           |            |                  |         |       |                 | 926     |
| 369900 - Other Miscellaneous Revenues              | 27,842  |                 |              |                  |           |            |                  |         |       |                 | 27,842  |
| 381000 - Inter-Fund Group Transfers In             |         |                 | 5,000        |                  |           |            |                  |         |       |                 | 5,000   |
| Grand Total                                        | 677,077 |                 | 191,443      |                  |           |            |                  |         |       |                 | 868,520 |

Expenditures Report for FYE 2010

| 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        | 121,884 |                 |              |                  |           |            |                  |         |       |                 | 121,884 |
| 513.70 - Financial and Administrative - Debt Service              |         |                 | 2,500        |                  |           |            |                  |         |       |                 | 2,500   |
| 517.30 - Debt Service Payments - Operating Expenses               |         |                 | 181,965      |                  |           |            |                  |         |       |                 | 181,965 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 402,508 |                 |              |                  |           |            |                  |         |       |                 | 402,508 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay     | 108,036 |                 |              |                  |           |            |                  |         |       |                 | 108,036 |
| 581.70 - Inter-Fund Group Transfers Out - Debt Service            | 5,000   |                 |              |                  |           |            |                  |         |       |                 | 5,000   |
| Grand Total                                                       | 637,428 |                 | 184,465      |                  |           |            |                  |         |       |                 | 821,893 |

Data Element Worksheet Report for FYE: 2010, Baytree Community Development District

Affiliates Report for FYE 2010

