

Unit Information

Unit Type: Special District Year: 2011
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:
13574 Village Park Drive, Ste.265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera
Title: Treasurer
Phone: (407) 841-5524
Email: alovera@govmgtsvc.com

Address:
13574 Village Park Drive, Ste.265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 1/3/2012
Audit Received Date: 1/3/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 12/12/2011
Auditor Name: Grau & Associates

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

Certification

Chief Financial Officer

Name: Ariel Lovera
Title: Treasurer

Chairman/Elected Official

Name: G. Melvin Mills, Jr.
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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	649,074		185,182								834,256
361100 - Interest	120		143								263
369900 - Other Miscellaneous Revenues	37,300										37,300
381000 - Inter-Fund Group Transfers In	21,882										21,882
Grand Total	708,376		185,325								893,701

Expenditures Report for FYE 2011

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	108,462		8,599								117,061
517.30 - Debt Service Payments - Operating Expenses			334,720								334,720
538.30 - Flood Control/Stormwater Management - Operating Expenses	388,823										388,823
538.60 - Flood Control/Stormwater Management - Capital Outlay	33,747										33,747
581.70 - Inter-Fund Group Transfers Out - Debt Service			21,882								21,882
Grand Total	531,032		365,201								896,233

Data Element Worksheet Report for FYE: 2011, Baytree Community Development District

Affiliates Report for FYE 2011

