Unit Information

Unit Type: Special District

Year: 2014

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

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Maria Hernandez

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
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 Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	133,572										133,572
538.30 - Flood Control/Stormwater Control - Operating Expenses	422,181										422,181
538.60 - Flood Control/Stormwater Control - Capital Outlay				162,339							162,339
581.10 - Interfund Transfers 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