

Unit Information

Unit Type: Special District Year: 2015
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: 6/1/2016
Audit Received Date: 6/1/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 5/31/2016
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: Nancy O'Hare
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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2015

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | 698,677 | | | | | | | | | | 698,677 |
| 361100 - Interest | 12 | | | 284 | | | | | | | 296 |
| 369900 - Other Miscellaneous Revenues | 32,852 | | | | | | | | | | 32,852 |
| 381000 - Inter-Fund Group Transfers In | | | | 162,843 | | | | | | | 162,843 |
| Grand Total | 731,541 | | | 163,127 | | | | | | | 894,668 |

Expenditures Report for FYE 2015

| 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 | 161,810 | | | 68 | | | | | | | 161,878 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 407,183 | | | 384,878 | | | | | | | 792,061 |
| 581.10 - Interfund Transfers Out - Personnel Services | 162,843 | | | | | | | | | | 162,843 |
| Grand Total | 731,836 | | | 384,946 | | | | | | | 1,116,782 |

Data Element Worksheet Report for FYE: 2015, Baytree Community Development District

Affiliates Report for FYE 2015

