Unit Information

Unit Type: Special District

Year: 2019

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:

219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

219 E. Livingston Street
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/9/2020

Audit Received Date: 6/9/2020

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/11/2020

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Chairman

Chairman/Elected Official

Name: G. Melvin Mills, Jr.

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?	☐	☐

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	857,087										857,087
361100 - Interest	3										3
369900 - Other Miscellaneous Revenues	42,484			132							42,616
381000 - Inter-Fund Group Transfers In	50,000			253,901							303,901
Grand Total	949,574			254,033							1,203,607

Expenditures Report for FYE 2019

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	210,693			1,185							211,878
538.30 - Flood Control/Stormwater Control - Operating Expenses	499,480			176,204							675,684
538.60 - Flood Control/Stormwater Control - Capital Outlay				84,929							84,929
581.10 - Interfund Transfers Out - Personnel Services	253,901			50,000							303,901
Grand Total	964,074			312,318							1,276,392

Data Element Worksheet Report for FYE: 2019, Baytree Community Development District

Affiliates Report for FYE 2019