# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Baytree Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. George Flint Name: Ms. Megan Byington Title: Secretary Title: District Accountant Phone: (407) 841-5524 Phone: (407) 841-5524 Email: MByington@gmscfl.com Address: Address: 219 E. Livingston Street 6200 Lee Vista Blvd, Suite 300 Orlando, FL 32801 Orlando, FL 32822

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: George Flint	Name: Melvin Mills									
Title: Secretary	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/23/2021

Audit Received Date: 6/22/2021

Submission Type: Electronic

## **Long-Term Debt Information**

Long-Term Debt: \$0

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

Auditor Name: Berger, Toombs, Elam, Gaines &

Frank CPA's

Address:

600 Citrus Avenue, Suite 200 Fort Pierce, FL 34950

Thursday, April 25, 2024 Page 1 of 3

## **Revenues Report for FYE 2020**

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		856,759										856,759
361100 - Interest		6			77							83
369900 - Other Miscellaneous Revenues		36,128			28,000							64,128
381000 - Inter-Fund Group Transfers In					209,402							209,402
	Grand Total	892,893			237,479							1,130,372

## **Expenditures Report for FYE 2020**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses		175,220			400							175,620
536.30 - Water/Sewer	Services - Operating Expenses	490,368			118,199							608,567
538.60 - Flood Control/Stormwater Control - Capital Outlay					91,800							91,800
581.90 - Interfund Transfers Out - Other Uses		209,402										209,402
	Grand Total	874,990			210,399							1,085,389

Data Element Worksheet Report for FYE: 2020, Baytree Community Development District

Affiliates Report for FYE 2020

Thursday, April 25, 2024 Page 2 of 3

Thursday, April 25, 2024 Page 3 of 3