## **Unit Information** Unit Type: Special District Year: 2015 Unit Name: Baytree Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mr. Ariel Lovera Name: Mr. Ariel Lovera Title: Treasurer Title: Treasurer Phone: (407) 841-5524 Phone: (407) 841-5524 Email: alovera@gmscfl.com Address: Address: 135 W. Central Boulevard 135 W. Central Boulevard Suite 320 Suite 320 Orlando, FL 32801 Orlando, FL 32801

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ariel Lovera	Name: Nancy O'Hare									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

#### **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

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## **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 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	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** 

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