

Unit Information

Unit Type: Special District Year: 2018

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: 6/19/2019

Audit Received Date: 6/19/2019

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/14/2019

Auditor Name: Grau & Associates

Address:

951 Yamato Road, Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: G. Melvin Mills, Jr.

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"/>
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Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	698,512										698,512
361100 - Interest	7			99							106
369900 - Other Miscellaneous Revenues	35,467			108,000							143,467
381000 - Inter-Fund Group Transfers In				94,400							94,400
Grand Total	733,986			202,499							936,485

Expenditures Report for FYE 2018

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	146,258			150							146,408
538.30 - Flood Control/Stormwater Control - Operating Expenses	475,696			28,430							504,126
538.60 - Flood Control/Stormwater Control - Capital Outlay				47,088							47,088
581.10 - Interfund Transfers Out - Personnel Services	94,400										94,400
Grand Total	716,354			75,668							792,022

Data Element Worksheet Report for FYE: 2018, Baytree Community Development District

Affiliates Report for FYE 2018

