Unit Information

Unit Type: Special District

Unit Name: Baytree Community Development District

Unit Status: Active

Location Information

Name: Mr. George Flint

Title: Secretary

Phone: (407) 841-5524

Address:

219 E. Livingston Street Orlando, FL 32801

| 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 | | | | | | | | | |

Year: 2020

Unit Dependency: Independent

Contact Information

Name: Ms. Megan Byington

Title: District Accountant

Phone: (407) 841-5524

Email: MByington@gmscfl.com

Address:

6200 Lee Vista Blvd, Suite 300 Orlando, FL 32822

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

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 Co | de | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|------------------------|--|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|-----------|
| 513.30 - Financial and | d Administrative - Operating Expenses | 175,220 | | | 400 | | | | | | | 175,620 |
| 536.30 - Water/Sewe | r Services - Operating Expenses | 490,368 | | | 118,199 | | | | | | | 608,567 |
| 538.60 - Flood Contro | ol/Stormwater Control - Capital Outlay | | | | 91,800 | | | | | | | 91,800 |
| 581.90 - Interfund Tra | ansfers 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