

Unit Information	
Unit Type: Special District	Year: 2010
Unit Name: Baytree Community Development District	Unit Dependency: Independent
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@govmgtsvc.com
Address:	Address:
13574 Village Park Drive, Ste.265 Orlando, FL 32837	13574 Village Park Drive, Ste.265 Orlando, FL 32837

AFR Details
Original AFR
AFR Status: Certified
AFR Received Date: 3/7/2011
Audit Received Date: 3/8/2011
Submission Type: Electronic

Long-Term Debt Information
Long-Term Debt: \$160,000

Audit Information
Was an audit performed? Yes
Audit Performed Date: 2/28/2011
Auditor Name: Grau & Associates
Address: 2700 North Military Trail Suite 350 Boca Raton, FL 33431

Certification	
Chief Financial Officer	Chairman/Elected Official
Name: Ariel Lovera	Name: John Finafrock
Title: Treasurer	Title: Chairman
	Yes No
Have You Experienced a Financial Emergency in this year?	<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"/>

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	648,510		186,242								834,752
361100 - Interest	725		201								926
369900 - Other Miscellaneous Revenues	27,842										27,842
381000 - Inter-Fund Group Transfers In			5,000								5,000
Grand Total	677,077		191,443								868,520

Expenditures Report for FYE 2010

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	121,884										121,884
513.70 - Financial and Administrative - Debt Service			2,500								2,500
517.30 - Debt Service Payments - Operating Expenses			181,965								181,965
538.30 - Flood Control/Stormwater Management - Operating Expenses	402,508										402,508
538.60 - Flood Control/Stormwater Management - Capital Outlay	108,036										108,036
581.70 - Inter-Fund Group Transfers Out - Debt Service	5,000										5,000
Grand Total	637,428		184,465								821,893

Data Element Worksheet Report for FYE: 2010, Baytree Community Development District

Affiliates Report for FYE 2010

