

Unit Information

Unit Type: Special District Year: 2011

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:

13574 Village Park Drive, Ste.265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@govmgtsvc.com

Address:

13574 Village Park Drive, Ste.265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 1/3/2012

Audit Received Date: 1/3/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/12/2011

Auditor Name: Grau & Associates

Address:

2700 North Military Trail
Suite 350
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"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2011

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|---------|
| 325100 - Special Assessments - Capital Improvement | 649,074 | | 185,182 | | | | | | | | 834,256 |
| 361100 - Interest | 120 | | 143 | | | | | | | | 263 |
| 369900 - Other Miscellaneous Revenues | 37,300 | | | | | | | | | | 37,300 |
| 381000 - Inter-Fund Group Transfers In | 21,882 | | | | | | | | | | 21,882 |
| Grand Total | 708,376 | | 185,325 | | | | | | | | 893,701 |

Expenditures Report for FYE 2011

| 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 | 108,462 | | 8,599 | | | | | | | | 117,061 |
| 517.30 - Debt Service Payments - Operating Expenses | | | 334,720 | | | | | | | | 334,720 |
| 538.30 - Flood Control/Stormwater Management - Operating Expenses | 388,823 | | | | | | | | | | 388,823 |
| 538.60 - Flood Control/Stormwater Management - Capital Outlay | 33,747 | | | | | | | | | | 33,747 |
| 581.70 - Inter-Fund Group Transfers Out - Debt Service | | | 21,882 | | | | | | | | 21,882 |
| Grand Total | 531,032 | | 365,201 | | | | | | | | 896,233 |

Data Element Worksheet Report for FYE: 2011, Baytree Community Development District

Affiliates Report for FYE 2011

