

Unit Information

Unit Type: Special District Year: 2021
Unit Name: Baytree Community Development District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mrs. Katie Costa
Title: Assistant Treasurer
Phone: (407) 841-5524

Address:
219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Mrs. Megan Byington
Title: District Accountant
Phone: (407) 477-5652
Email: MByington@gmscfl.com

Address:
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 6/20/2022
Audit Received Date: 6/20/2022
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/15/2022
Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:
600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: Jason Showe
Title: Treasurer

Chairman/Elected Official

Name: Melvin Mills
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 2021

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 855,982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 855,982 |
| 361100 - Interest | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| 369900 - Other Miscellaneous Revenues | 60,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,714 |
| 381000 - Inter-Fund Group Transfers In | 0 | 0 | 0 | 205,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,796 |
| Grand Total | 916,696 | 0 | 0 | 205,828 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,122,524 |

Expenditures Report for FYE 2021

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Custodial | Component Units | Total |
|--|---------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------|-----------------|-----------|
| 513.30 - Financial and Administrative - Operating Expenses | 156,373 | 0 | 0 | 1,213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157,586 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 538,597 | 0 | 0 | 112,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651,493 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | 0 | 0 | 0 | 37,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,532 |
| 581.90 - Interfund Transfers Out - Other Uses | 205,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,796 |
| Grand Total | 900,766 | 0 | 0 | 151,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,052,407 |

Data Element Worksheet Report for FYE: 2021, Baytree Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

| Total Employees | Total Employee Compensation Earned or Awarded | Total Contractors | Total Contractor Compensation Earned or Awarded |
|-----------------|---|-------------------|---|
| 0 | 10,400 | 15 | 836,213 |

Construction Projects

Millage Rates

Special Assessments

| Total Category | Unit Type | Rate |
|--------------------------|-----------|---------|
| Operations & Maintenance | Rate | 1885.00 |

Bonds