

Unit Information

Unit Type: Special District

Year: 2013

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@govmgtsvc.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/13/2014

Audit Received Date: 6/13/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/12/2014

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

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

☐☐

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	653,158										653,158
361100 - Interest	37			235							272
369900 - Other Miscellaneous Revenues	32,793										32,793
381000 - Inter-Fund Group Transfers In				518,112							518,112
Grand Total	685,988			518,347							1,204,335

Expenditures Report for FYE 2013

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	159,398										159,398
538.30 - Flood Control/Stormwater Management - Operating Expenses	405,651										405,651
538.60 - Flood Control/Stormwater Management - Capital Outlay				86,768							86,768
581.10 - Inter-Fund Group Transfers Out - Personnel Services	518,112										518,112
Grand Total	1,083,161			86,768							1,169,929

Data Element Worksheet Report for FYE: 2013, Baytree Community Development District

Affiliates Report for FYE 2013

