

Unit Information

Unit Type: Special District Year: 2014
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@gmscfl.com

Address:
135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/11/2015
Audit Received Date: 6/11/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/4/2015
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: Maria Hernandez
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	698,517										698,517
361100 - Interest	2			436							438
369900 - Other Miscellaneous Revenues	32,038										32,038
381000 - Inter-Fund Group Transfers In				188,283							188,283
Grand Total	730,557			188,719							919,276

Expenditures Report for FYE 2014

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	133,572										133,572
538.30 - Flood Control/Stormwater Control - Operating Expenses	422,181										422,181
538.60 - Flood Control/Stormwater Control - Capital Outlay				162,339							162,339
581.10 - Interfund Transfers Out - Personnel Services	188,283										188,283
Grand Total	744,036			162,339							906,375

Data Element Worksheet Report for FYE: 2014, Baytree Community Development District

Affiliates Report for FYE 2014

