Unit Information Unit Type: Special District Year: 2016 Unit Name: Baytree Community Development Unit Dependency: Independent District 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@gmscfl.com Address: Address: 135 W. Central Boulevard 135 W. Central Boulevard Suite 320 Suite 320 Orlando, FL 32801 Orlando, FL 32801

Certification										
Chief Financial Officer	Chairman/Elected Official									
Name: Ariel Lovera	Name: Carolyn Witcher									
Title: Treasurer	Title: Chairman									
	Yes No									
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.										

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/30/2017

Audit Received Date: 6/30/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/29/2017

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2016

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		699,031										699,031
361100 - Interest		7			142							149
369900 - Other Mis	cellaneous Revenues	34,044										34,044
381000 - Inter-Fund Group Transfers In					156,128							156,128
	Grand Total	733,082			156,270							889,352

Expenditures Report for FYE 2016

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	168,765			92							168,857
538.30 - Flood Control	/Stormwater Control - Operating Expenses	418,555			56,258							474,813
581.10 - Interfund Tran	nsfers Out - Personnel Services	156,128										156,128
	Grand Total	743,448			56,350							799,798

Data Element Worksheet Report for FYE: 2016, Baytree Community Development District

Affiliates Report for FYE 2016

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