Unit Information Unit Type: Special District Year: 2021 Unit Name: Baytree Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Mrs. Katie Costa Name: Mrs. Megan Byington Title: Assistant Treasurer Title: District Accountant Phone: (407) 841-5524 Phone: (407) 477-5652 Email: MByington@gmscfl.com Address: Address: 219 E. Livingston Street Orlando, FL 32801 6200 Lee Vista Boulevard Suite 300 Orlando, FL 32822

Certification							
Chief Financial Officer Chairman/Elected Official							
Name: Jason Showe	Name: Melvin Mills						
Title: Treasurer	Title: Chairman						
	Yes No						
Have You Experienced a Financial Emergence of the Have You Compiled With Section 218.							

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

Sunday, May 19, 2024 Page 1 of 4

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 A Improvement	ssessments - Capital	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 Mis	cellaneous Revenues	60,714	0	0	0	0	0	0	0	0	0	0	60,714
381000 - Inter-Fund	d 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 Cod	le	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
Expenses	Administrative - Operating	156,373	0	0	1,213	0	0	0	0	0	0	0	157,586
538.30 - Flood Control Operating Expenses		538,597	0	0	112,896	0	0	0	0	0	0	0	651,493
538.60 - Flood Control Capital Outlay	/Stormwater Control -	0	0	0	37,532	0	0	0	0	0	0	0	37,532
581.90 - Interfund Trar	nsfers 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

Sunday, May 19, 2024 Page 2 of 4

Sunday, May 19, 2024 Page 3 of 4

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	1885.00

Bonds

Sunday, May 19, 2024 Page 4 of 4