

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 Statues?

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

