

Unit Information

Unit Type: Special District Year: 2020

Unit Name: Baytree Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. George Flint

Title: Secretary

Phone: (407) 841-5524

Address:

219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Ms. Megan Byington

Title: District Accountant

Phone: (407) 841-5524

Email: MByington@gmscfl.com

Address:

6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

AFR Details

Original AFR

AFR Status: Verified By DFS

AFR Received Date: 6/23/2021

Audit Received Date: 6/22/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/21/2021

Auditor Name: Berger, Toombs, Elam, Gaines & Frank CPA's

Address:

600 Citrus Avenue, Suite 200
Fort Pierce, FL 34950

Certification

Chief Financial Officer

Name: George Flint

Title: Secretary

Chairman/Elected Official

Name: Melvin Mills

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	856,759										856,759
361100 - Interest	6			77							83
369900 - Other Miscellaneous Revenues	36,128			28,000							64,128
381000 - Inter-Fund Group Transfers In				209,402							209,402
Grand Total	892,893			237,479							1,130,372

Expenditures Report for FYE 2020

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	175,220			400							175,620
536.30 - Water/Sewer Services - Operating Expenses	490,368			118,199							608,567
538.60 - Flood Control/Stormwater Control - Capital Outlay				91,800							91,800
581.90 - Interfund Transfers Out - Other Uses	209,402										209,402
Grand Total	874,990			210,399							1,085,389

Data Element Worksheet Report for FYE: 2020, Baytree Community Development District

Affiliates Report for FYE 2020

