

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

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

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

