Unit Information Unit Type: Special District Year: 2014 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

Chief Financial Officer Chairman/Elected Official Name: Ariel Lovera Title: Treasurer 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?

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/11/2015

Audit Received Date: 6/11/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/4/2015

Auditor Name: Grau & Associates

Address:

2700 North Military Trail

Suite 350

Boca Raton, FL 33431

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Revenues Report for FYE 2014

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement		698,517										698,517
361100 - Interest		2			436							438
369900 - Other Miscellaneous Revenues		32,038										32,038
381000 - Inter-Fund Group Transfers In					188,283							188,283
	Grand Total	730,557			188,719							919,276

Expenditures Report for FYE 2014

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		133,572										133,572
538.30 - Flood Control/Stormwater Control - Operating Expenses		422,181										422,181
538.60 - Flood Control/Stormwater Control - Capital Outlay					162,339							162,339
581.10 - Interfund Transfers Out - Personnel Services		188,283										188,283
	Grand Total	744,036			162,339							906,375

Data Element Worksheet Report for FYE: 2014, Baytree Community Development District

Affiliates Report for FYE 2014

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