

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Baytree Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mrs. Katie Costa

Title: Assistant Treasurer

Phone: (407) 841-5524

Address:

219 E. Livingston Street
Orlando, FL 32801

Contact Information

Name: Mrs. Megan Byington

Title: District Accountant

Phone: (407) 477-5652

Email: MByington@gmscfl.com

Address:

6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

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

Certification

Chief Financial Officer

Name: Jason Showe

Title: Treasurer

Chairman/Elected Official

Name: Melvin Mills

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"/>
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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 Assessments - Capital Improvement	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 Miscellaneous Revenues	60,714	0	0	0	0	0	0	0	0	0	0	60,714
381000 - Inter-Fund 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 Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	156,373	0	0	1,213	0	0	0	0	0	0	0	157,586
538.30 - Flood Control/Stormwater Control - Operating Expenses	538,597	0	0	112,896	0	0	0	0	0	0	0	651,493
538.60 - Flood Control/Stormwater Control - Capital Outlay	0	0	0	37,532	0	0	0	0	0	0	0	37,532
581.90 - Interfund Transfers 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

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Operations & Maintenance	Rate	1885.00

Bonds