

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Pine Island Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Address:

13574 Village Park Drive, Ste.265
Orlando, FL 32837

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@govmgtsvc.com

Address:

13574 Village Park Drive, Ste.265
Orlando, FL 32837

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 5/14/2013

Audit Received Date: 5/15/2013

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,915,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/25/2013

Auditor Name: McDirmit Davis & Company, LLC

Address:

605 E. Robinson Street
Suite 635
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Ariel Lovera

Title: Treasurer

Chairman/Elected Official

Name: Randall Greene

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

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

	X
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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	170,550		1,522,617			134,003					1,827,170
343300 - Service Charge - Water Utility						140,646					140,646
361100 - Interest			280	31		45					356
381000 - Inter-Fund Group Transfers In			537,121								537,121
Grand Total	170,550		2,060,018	31		274,694					2,505,293

Expenditures Report for FYE 2012

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	107,221		27,292								134,513
517.70 - Debt Service Payments - Debt Service			2,607,839			106,265					2,714,104
538.30 - Flood Control/Stormwater Management - Operating Expenses	76,993					470,799					547,792
581.10 - Inter-Fund Group Transfers Out - Personnel Services				537,121							537,121
Grand Total	184,214		2,635,131	537,121		577,064					3,933,530

Data Element Worksheet Report for FYE: 2012, Pine Island
Community Development District

Affiliates Report for FYE 2012

