

Unit Information

Unit Type: Special District Year: 2013

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:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

Contact Information

Name: Mr. Ariel Lovera

Title: Treasurer

Phone: (407) 841-5524

Email: alovera@gmscfl.com

Address:

135 W. Central Boulevard
Suite 320
Orlando, FL 32801

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/27/2014

Audit Received Date: 6/27/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$18,475,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2014

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

Address:

600 Citrus Avenue
Suite 200
Fort Pierce, FL 34950

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 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	209,039		1,773,530			164,245					2,146,814
343300 - Service Charge - Water Utility						217,311					217,311
361100 - Interest			248			278					526
Grand Total	209,039		1,773,778			381,834					2,364,651

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	100,908										100,908
517.70 - Debt Service Payments - Debt Service			1,551,335			106,265					1,657,600
538.30 - Flood Control/Stormwater Management - Operating Expenses	48,535					547,758					596,293
Grand Total	149,443		1,551,335			654,023					2,354,801

Data Element Worksheet Report for FYE: 2013, Pine Island
Community Development District

Affiliates Report for FYE 2013

