

Unit Information

Unit Type: Special District Year: 2014

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: 3/31/2015

Audit Received Date: 3/31/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,980,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/24/2015

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?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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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	201,982		1,710,867			304,036					2,216,885
343300 - Service Charge - Water Utility						158,700					158,700
361100 - Interest			272			177					449
366000 - Contributions and Donations from Private Sources	4,714										4,714
Grand Total	206,696		1,711,139			462,913					2,380,748

Expenditures Report for FYE 2014

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	103,830										103,830
517.70 - Debt Service Payments - Debt Service			1,588,573			106,265					1,694,838
538.30 - Flood Control/Stormwater Control - Operating Expenses	48,741					481,795					530,536
Grand Total	152,571		1,588,573			588,060					2,329,204

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

Affiliates Report for FYE 2014

