

Unit Information

Unit Type: Special District Year: 2010

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: 9/30/2011

Audit Received Date: 10/3/2011

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,745,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 9/29/2011

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: John Gray

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 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	189,834		1,712,876								1,902,710
343300 - Service Charge - Water Utility						151,386					151,386
361100 - Interest	1		267	50		25					343
Grand Total	189,835		1,713,143	50		151,411					2,054,439

Expenditures Report for FYE 2010

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	90,455		21,510								111,965
517.70 - Debt Service Payments - Debt Service			1,606,538			106,265					1,712,803
536.70 - Water-Sewer Combination Services - Debt Service						51,289					51,289
538.30 - Flood Control/Stormwater Management - Operating Expenses	78,830					420,469					499,299
538.60 - Flood Control/Stormwater Management - Capital Outlay				10,893							10,893
Grand Total	169,285		1,628,048	10,893		578,023					2,386,249

Data Element Worksheet Report for FYE: 2010, Pine Island
Community Development District

Affiliates Report for FYE 2010

