

Unit Information

Unit Type: Special District Year: 2011

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: 1/20/2012

Audit Received Date: 1/24/2012

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$20,330,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 12/15/2011

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?

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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	187,534		1,675,109			146,456					2,009,099
343300 - Service Charge - Water Utility						161,499					161,499
361100 - Interest	1		297	55		18					371
Grand Total	187,535		1,675,406	55		307,973					2,170,969

Expenditures Report for FYE 2011

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	87,928		44,753								132,681
517.70 - Debt Service Payments - Debt Service			1,605,263			106,265					1,711,528
536.70 - Water-Sewer Combination Services - Debt Service						2,241					2,241
538.30 - Flood Control/Stormwater Management - Operating Expenses	79,579					437,673					517,252
Grand Total	167,507		1,650,016			546,179					2,363,702

Data Element Worksheet Report for FYE: 2011, Pine Island
Community Development District

Affiliates Report for FYE 2011

