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

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

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

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