

Unit Information

Unit Type: Special District Year: 2015

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: 5/23/2016

Audit Received Date: 5/24/2016

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,420,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/20/2016

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?

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

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Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	185,157		1,575,972			145,480					1,906,609
343300 - Service Charge - Water Utility						359,675					359,675
361100 - Interest	3		296			138					437
Grand Total	185,160		1,576,268			505,293					2,266,721

Expenditures Report for FYE 2015

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	95,946										95,946
517.70 - Debt Service Payments - Debt Service			1,586,106			106,265					1,692,371
538.30 - Flood Control/Stormwater Control - Operating Expenses	48,498					529,374					577,872
Grand Total	144,444		1,586,106			635,639					2,366,189

Data Element Worksheet Report for FYE: 2015, Pine Island
Community Development District

Affiliates Report for FYE 2015

