

Unit Information

Unit Type: Special District Year: 2016

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: 6/28/2017

Audit Received Date: 6/28/2017

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$19,255,935

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/26/2017

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 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	183,220		1,562,859			143,959					1,890,038
343300 - Service Charge - Water Utility						549,213					549,213
361100 - Interest	1,159		2,676			1,468					5,303
389400 - Proprietary - Other Grants and Donations						58,250					58,250
Grand Total	184,379		1,565,535			752,890					2,502,804

Expenditures Report for FYE 2016

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	104,897										104,897
517.70 - Debt Service Payments - Debt Service			1,592,284			172,129					1,764,413
538.30 - Flood Control/Stormwater Control - Operating Expenses	48,498					531,478					579,976
Grand Total	153,395		1,592,284			703,607					2,449,286

Data Element Worksheet Report for FYE: 2016, Pine Island
Community Development District

Affiliates Report for FYE 2016

