

Unit Information

Unit ID: 301178 Year: 2016

Unit Name: Poinciana Community Development District

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mr. Stephen Bloom
Title: Assistant Treasurer
Phone: (954) 753-5841
Fax: (954) 345-1292
Address:
210 N. University Drive, Suite 702
Coral Springs, FL 33071

Contact Information

Name: Ms. Janet Ramirez
Title: District Accountant
Phone: (954) 753-5841
Email: janet.ramirez@STServices.com
Address:
210 N. University Drive, Suite 702
Coral Springs, FL 33071

AFR Details

Original AFR

AFR Status: In Process
AFR Received Date:
Audit Received Date:
Submission Type:

Debt Information

Long-Term Debt: \$15,949,385

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/31/2017
Auditor Name: Carr, Riggs & Ingram, LLC

Address:
500 Grand Boulevard
Suite 210
Miramar Beach, FL 32550

Certification

Chief Financial Officer

Name: Stephen Bloom
Title: Assistant Treasurer

Chairman/Elected Official

LE RUE STELLFOX
Name: Robert Zimbardi
VICE
Title: Chairman
R. M. [Signature]

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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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
325200 - Special Assessments - Charges for Public Services	630,128		1,754,660								2,384,788
361100 - Interest	4,038		1,629								5,667
Grand Total	634,166		1,756,289								2,390,455

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personal Services	7,320										7,320
513.30 - Financial and Administrative - Operating Expenses	119,022		21,696								140,718
514.30 - Legal Counsel - Operating Expenses	29,933										29,933
515.30 - Comprehensive Planning - Operating Expenses	20,335										20,335
517.70 - Debt Service Payments - Debt Service			1,670,963								1,670,963
539.30 - Other Physical Environment - Operating Expenses	418,720										418,720
Grand Total	595,330		1,692,659								2,287,989

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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