

Unit Information

Unit Type: Special District Year: 2012

Unit Name: Bridge Harbor Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Mr. David DiLena

Title: Treasurer

Phone: (407) 629-6900

Address:

280 Wekiva Springs Road, Suite 2000
Longwood, FL 32779

Contact Information

Name: Mr. David DiLena

Title: Treasurer

Phone: (407) 629-6900

Email: ddilena@govmserv.com

Address:

280 Wekiva Springs Road, Suite 2000
Longwood, FL 32779

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 7/22/2013

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Certification

Chief Financial Officer

Name: David M. DiLena

Title: Treasurer

Chairman/Elected Official

Name: Mike Harper

Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	13,142										13,142
Grand Total	13,142										13,142

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.30 - Executive - Operating Expenses	600										600
513.30 - Financial and Administrative - Operating Expenses	4,667										4,667
514.30 - Legal Counsel - Operating Expenses	2,872										2,872
519.30 - Other General Governmental Services - Operating Expenses	5,003										5,003
Grand Total	13,142										13,142

Data Element Worksheet Report for FYE: 2012, Bridge Harbor
Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Unrestricted Net Assets	0
3	Cash and Investments - Governmental	1,147
4	Cash and Investments - Proprietary	0
5	Current Liabilities - Governmental	10,963
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues - Governmental	13,142
9	Intergovernmental Revenues	0
10	Total Expenditures - Governmental	13,142
11	Debt Service Expenditures	0
12	Total Operating Revenues - Proprietary	0
13	Intergovernmental Revenues -	0
14	Total Operating Expenses - Proprietary	0

Affiliates Report for FYE 2012