

Unit Information

Unit Type: Special District Year: 2011
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: 6/15/2012

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date: 6/12/2012

Auditor Name: James Moore & Co. Certified
Public Accountants and Consultants

Address:
5931 NW 1st Place
Gainesville, FL 32607-2063

Certification

Chief Financial Officer

Name: David DiLena

Title: District Treasurer

Chairman/Elected Official

Name: Craig Thurmond

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 2011

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	17,087										17,087
Grand Total	17,087										17,087

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	2,600										2,600
512.30 - Executive - Operating Expenses	5,005										5,005
513.10 - Financial and Administrative - Personnel Services	113										113
513.30 - Financial and Administrative - Operating Expenses	5,913										5,913
514.30 - Legal Counsel - Operating Expenses	3,456										3,456
Grand Total	17,087										17,087

Data Element Worksheet Report for FYE: 2011, Bridge Harbor
Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Unrestricted Net Assets - Proprietary	0
3	Cash and Investments	584
4	Cash and Investments - Proprietary	0
5	Current Liabilities	5,196
6	Current Liabilities - Proprietary	0
7	Long-Term Debt	0
8	Total Revenues	17,087
9	Intergovernmental Revenues	0
10	Total Expenditures	17,087
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 2011