

Unit Information

Unit Type: Special District Year: 2013

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

Unit Status: Disolved

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: 6/30/2014

Audit Received Date:

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$0

Audit Information

Was an audit performed? No

Audit Performed Date: 6/30/2014

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

Address:
121 Executive Circle
Daytona Beach, FL 32114-1180

Certification

Chief Financial Officer

Name: David M. DiLena

Title: Dist. Treasurer

Chairman/Elected Official

Name: Mike Harper

Title: Vice Chair

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

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

☐☒

Revenues Report for FYE 2013

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	19,548										19,548
Grand Total	19,548										19,548

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personnel Services	1,200										1,200
513.30 - Financial and Administrative - Operating Expenses	14,663										14,663
514.30 - Legal Counsel - Operating Expenses	3,685										3,685
Grand Total	19,548										19,548

Data Element Worksheet Report for FYE: 2013, Bridge Harbor
Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Unrestricted Net Assets	0
3	Cash and Investments - Governmental	1,112
4	Cash and Investments - Proprietary	0
5	Current Liabilities - Governmental	6,724
6	Current Liabilities – Proprietary	0
7	Long-Term Debt	0
8	Total Revenues - Governmental	19,548
9	Intergovernmental Revenues	0
10	Total Expenditures - Governmental	19,548
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 2013