

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Current Year Adopted Budget | Current Year Revised Budget | YTD Percent Expended |
|---------------------------|--------------------------|------------------------|--------------------------------|--------------------------------|-------------------------|
| Revenues | | | | | |
| Administration | 1,228,811.01 | 1,230,271.14 | 4,047,360.00 | 4,047,360.00 | 30.40% |
| Food and Beverage | 79,459.41 | 154,647.99 | 1,346,179.00 | 1,346,179.00 | 11.49% |
| Resident Relations | 4,932.58 | 11,039.98 | 88,500.00 | 88,500.00 | 12.47% |
| Golf/Pro Shop | 77,946.34 | 348,048.76 | 691,768.00 | 691,768.00 | 50.31% |
| Property Services | 35,993.77 | 86,256.01 | 569,550.00 | 569,550.00 | 15.14% |
| Vehicle Storage | 15,475.40 | 31,011.48 | 179,819.00 | 179,819.00 | 17.25% |
| R&M/Capital Projects | 45,300.00 | 45,300.00 | 0.00 | 45,300.00 | 100.00% |
| Shopping Center | 9,181.18 | 33,605.88 | 134,965.00 | 134,965.00 | 24.90% |
| Total Revenues | <u>1,497,099.69</u> | <u>1,940,181.24</u> | <u>7,058,141.00</u> | <u>7,103,441.00</u> | <u>27.31%</u> |
| Expenditures | | | | | |
| Administration | 177,394.87 | 288,822.17 | 1,413,630.00 | 1,320,151.40 | 21.88% |
| Food and Beverage | 71,004.38 | 147,939.23 | 1,385,630.00 | 1,388,193.80 | 10.66% |
| Resident Relations | 37,606.12 | 92,384.85 | 563,306.00 | 575,568.20 | 16.05% |
| Golf/Pro Shop | 72,063.61 | 152,914.06 | 976,514.00 | 984,612.00 | 15.53% |
| Property Services | 129,024.29 | 309,006.50 | 1,768,308.00 | 1,805,174.50 | 17.12% |
| Vehicle Storage | 1,669.14 | 15,003.62 | 16,497.00 | 16,497.00 | 90.95% |
| R&M/Capital Projects | 48,176.68 | 144,712.91 | 874,368.00 | 1,916,666.10 | 7.55% |
| StormWater | 1,155.32 | 2,310.64 | 21,520.00 | 21,520.00 | 10.74% |
| Shopping Center | 17,977.66 | 25,498.60 | 38,368.00 | 38,368.00 | 66.46% |
| Total Expenditures | <u>556,072.07</u> | <u>1,178,592.58</u> | <u>7,058,141.00</u> | <u>8,066,751.00</u> | <u>14.61%</u> |
| Net Revenues/Expenditures | <u>941,027.62</u> | <u>761,588.66</u> | <u>0.00</u> | <u>(963,310.00)</u> | <u>(79.06)%</u> |

PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 12/13/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|--------------------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Assessments | | | | | | | |
| District Assessment Fee | 1,227,888.36 | 1,227,888.36 | 4,025,436.00 | 4,025,436.00 | 30.50% | 69.50% | 2,797,547.64 |
| Total Assessments | 1,227,888.36 | 1,227,888.36 | 4,025,436.00 | 4,025,436.00 | 30.50% | 69.50% | 2,797,547.64 |
| Interest | | | | | | | |
| Interest Income | 519.02 | 698.14 | 12,237.00 | 12,237.00 | 5.71% | 94.29% | 11,538.86 |
| Total Interest | 519.02 | 698.14 | 12,237.00 | 12,237.00 | 5.71% | 94.29% | 11,538.86 |
| Other Income | | | | | | | |
| NSF Fees | 0.00 | 0.00 | 40.00 | 40.00 | 0.00% | 100.00% | 40.00 |
| Vendor Discounts | 0.00 | 198.00 | 212.00 | 212.00 | 93.40% | 6.60% | 14.00 |
| Sales Tax Discounts | 30.00 | 60.00 | 360.00 | 360.00 | 16.67% | 83.33% | 300.00 |
| Delinquent Fee Collections | 150.00 | 300.00 | 1,250.00 | 1,250.00 | 24.00% | 76.00% | 950.00 |
| Lien Fee Reimbursement | 135.00 | 225.00 | 675.00 | 675.00 | 33.33% | 66.67% | 450.00 |
| Legal Fee Recovery | 0.00 | 730.00 | 2,450.00 | 2,450.00 | 29.80% | 70.20% | 1,720.00 |
| Proceeds from Sale of Assets | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00% | 100.00% | 1,450.00 |
| Insurance Proceeds | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | 100.00% | 3,000.00 |
| Miscellaneous Income General | 88.63 | 171.64 | 250.00 | 250.00 | 68.66% | 31.34% | 78.36 |
| Total Other Income | 403.63 | 1,684.64 | 9,687.00 | 9,687.00 | 17.39% | 82.61% | 8,002.36 |
| Total Revenues | 1,228,811.01 | 1,230,271.14 | 4,047,360.00 | 4,047,360.00 | 30.40% | 69.60% | 2,817,088.86 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 26,246.20 | 55,068.67 | 311,335.00 | 326,207.00 | 16.88% | 83.12% | 271,138.33 |
| P/T Wages | 0.00 | 0.00 | 0.00 | 4,833.20 | 0.00% | 100.00% | 4,833.20 |
| Overtime | 0.00 | 23.88 | 150.00 | 150.00 | 15.92% | 84.08% | 126.12 |
| Special Pay | 0.00 | 100.00 | 2,050.00 | 2,050.00 | 4.88% | 95.12% | 1,950.00 |
| Payroll Taxes | 1,901.45 | 3,660.85 | 21,787.00 | 22,094.00 | 16.57% | 83.43% | 18,433.15 |
| 401 A Benefit | 310.10 | 623.20 | 5,192.00 | 5,192.00 | 12.00% | 88.00% | 4,568.80 |
| Medical/Dental/Life & AD&D Insurance | 6,696.31 | 13,357.45 | 77,034.00 | 73,393.00 | 18.20% | 81.80% | 60,035.55 |
| Total Personnel Expenses | 35,154.06 | 72,834.05 | 417,548.00 | 433,919.20 | 16.79% | 83.21% | 361,085.15 |
| Professional Expenses | | | | | | | |
| Payroll Fees | 1,820.59 | 3,624.74 | 22,650.00 | 22,650.00 | 16.00% | 84.00% | 19,025.26 |
| Professional Fees | 0.00 | 187.50 | 33,600.00 | 33,600.00 | 0.56% | 99.44% | 33,412.50 |
| Legal Fees | 0.00 | 5,075.00 | 67,550.00 | 67,550.00 | 7.51% | 92.49% | 62,475.00 |
| Management Fees | 14,090.78 | 28,182.85 | 173,228.00 | 173,228.00 | 16.27% | 83.73% | 145,045.15 |
| Management Fees/Tax Roll | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00% | 0.00 |
| Accounting & Auditing Fees | 6,520.00 | 6,520.00 | 31,000.00 | 31,000.00 | 21.03% | 78.97% | 24,480.00 |
| Software Renewal/Support Fees | 6,151.02 | 23,917.99 | 31,167.00 | 31,167.00 | 76.74% | 23.26% | 7,249.01 |
| Total Professional Expenses | 28,582.39 | 72,508.08 | 364,195.00 | 364,195.00 | 19.91% | 80.09% | 291,686.92 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Supplies | | | | | | | |
| Operating Supplies | 220.40 | 1,049.65 | 9,671.00 | 9,671.00 | 10.85% | 89.15% | 8,621.35 |
| Total Supplies | 220.40 | 1,049.65 | 9,671.00 | 9,671.00 | 10.85% | 89.15% | 8,621.35 |
| Other General & Administrative Expenses | | | | | | | |
| Collection Fees | 23,530.14 | 23,530.14 | 79,560.00 | 79,560.00 | 29.58% | 70.42% | 56,029.86 |
| Collection Discounts | 50,788.36 | 50,788.36 | 129,391.00 | 129,391.00 | 39.25% | 60.75% | 78,602.64 |
| Property Taxes | 15,506.34 | 15,506.34 | 18,176.00 | 18,176.00 | 85.31% | 14.69% | 2,669.66 |
| ICMA Retirement | 0.00 | 250.00 | 1,000.00 | 1,000.00 | 25.00% | 75.00% | 750.00 |
| Employee Incentive | 3,030.00 | 3,030.00 | 89,620.00 | 7,023.20 | 43.14% | 56.86% | 3,993.20 |
| Employee Recruitment & Testing | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% | 100.00% | 300.00 |
| Lien & Recording Fees | 481.10 | 566.85 | 1,360.00 | 1,360.00 | 41.68% | 58.32% | 793.15 |
| Travel and Training | 0.00 | 0.00 | 12,102.00 | 12,102.00 | 0.00% | 100.00% | 12,102.00 |
| Telephone, Internet, Cable | 298.80 | 835.90 | 5,342.00 | 5,342.00 | 15.65% | 84.35% | 4,506.10 |
| Postage | 150.00 | 200.00 | 3,566.00 | 3,566.00 | 5.61% | 94.39% | 3,366.00 |
| Utilities/Electricity | 66.00 | 655.94 | 5,196.00 | 5,196.00 | 12.62% | 87.38% | 4,540.06 |
| Utilities/Water | 102.86 | 207.02 | 2,338.00 | 2,338.00 | 8.85% | 91.15% | 2,130.98 |
| Equipment Leasing | 679.29 | 758.27 | 4,165.00 | 4,165.00 | 18.21% | 81.79% | 3,406.73 |
| Insurance | 10,320.00 | 20,640.00 | 152,061.00 | 124,770.00 | 16.54% | 83.46% | 104,130.00 |
| Workers Compensation Insurance | 39.20 | 78.40 | 432.00 | 470.00 | 16.68% | 83.32% | 391.60 |
| Printing | 162.50 | 162.50 | 3,343.00 | 3,343.00 | 4.86% | 95.14% | 3,180.50 |
| Advertising | 0.00 | 0.00 | 2,226.00 | 2,226.00 | 0.00% | 100.00% | 2,226.00 |
| Bank Charges | 6,918.88 | 8,202.98 | 31,495.00 | 31,495.00 | 26.05% | 73.95% | 23,292.02 |
| Bad Debts | 540.07 | 560.07 | 0.00 | 0.00 | 0.00% | 0.00% | (560.07) |
| Dues and Subscriptions | 260.00 | 4,410.00 | 5,885.00 | 5,885.00 | 74.94% | 25.06% | 1,475.00 |
| Election Expenses | 0.00 | 0.00 | 8,980.00 | 8,980.00 | 0.00% | 100.00% | 8,980.00 |
| Total Other General & Administrative Expenses | 112,873.54 | 130,382.77 | 556,538.00 | 446,688.20 | 29.19% | 70.81% | 316,305.43 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 24.00 | 2,302.82 | 2,458.00 | 2,458.00 | 93.69% | 6.31% | 155.18 |
| R & M Equipment | 540.48 | 9,744.80 | 7,649.00 | 7,649.00 | 127.40% | (27.40)% | (2,095.80) |
| Total Maintenance & Repairs | 564.48 | 12,047.62 | 10,107.00 | 10,107.00 | 119.20% | (19.20)% | (1,940.62) |
| Contingency | | | | | | | |
| Contingency | 0.00 | 0.00 | 55,571.00 | 55,571.00 | 0.00% | 100.00% | 55,571.00 |
| Total Contingency | 0.00 | 0.00 | 55,571.00 | 55,571.00 | 0.00% | 100.00% | 55,571.00 |
| Total Expenditures | 177,394.87 | 288,822.17 | 1,413,630.00 | 1,320,151.40 | 21.88% | 78.12% | 1,031,329.23 |
| Net Revenues/Expenditures | 1,051,416.14 | 941,448.97 | 2,633,730.00 | 2,727,208.60 | 34.52% | 65.48% | 1,785,759.63 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
06 - Finance
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Assessments | | | | | | | |
| District Assessment Fee | <u>1,227,888.36</u> | <u>1,227,888.36</u> | <u>4,025,436.00</u> | <u>4,025,436.00</u> | 30.50% | 69.50% | <u>2,797,547.64</u> |
| Total Assessments | 1,227,888.36 | 1,227,888.36 | 4,025,436.00 | 4,025,436.00 | 30.50% | 69.50% | 2,797,547.64 |
| Interest | | | | | | | |
| Interest Income | <u>519.02</u> | <u>698.14</u> | <u>12,237.00</u> | <u>12,237.00</u> | 5.71% | 94.29% | <u>11,538.86</u> |
| Total Interest | 519.02 | 698.14 | 12,237.00 | 12,237.00 | 5.71% | 94.29% | 11,538.86 |
| Other Income | | | | | | | |
| NSF Fees | 0.00 | 0.00 | 40.00 | 40.00 | 0.00% | 100.00% | 40.00 |
| Vendor Discounts | 0.00 | 198.00 | 212.00 | 212.00 | 93.40% | 6.60% | 14.00 |
| Sales Tax Discounts | 30.00 | 60.00 | 360.00 | 360.00 | 16.67% | 83.33% | 300.00 |
| Delinquent Fee Collections | 150.00 | 300.00 | 1,250.00 | 1,250.00 | 24.00% | 76.00% | 950.00 |
| Lien Fee Reimbursement | 135.00 | 225.00 | 675.00 | 675.00 | 33.33% | 66.67% | 450.00 |
| Legal Fee Recovery | 0.00 | 730.00 | 2,450.00 | 2,450.00 | 29.80% | 70.20% | 1,720.00 |
| Proceeds from Sale of Assets | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00% | 100.00% | 1,450.00 |
| Miscellaneous Income General | <u>88.63</u> | <u>171.64</u> | <u>250.00</u> | <u>250.00</u> | 68.66% | 31.34% | <u>78.36</u> |
| Total Other Income | 403.63 | 1,684.64 | 6,687.00 | 6,687.00 | 25.19% | 74.81% | 5,002.36 |
| Total Revenues | <u>1,228,811.01</u> | <u>1,230,271.14</u> | <u>4,044,360.00</u> | <u>4,044,360.00</u> | 30.42% | 69.58% | <u>2,814,088.86</u> |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 14,530.00 | 31,583.09 | 173,639.00 | 182,146.20 | 17.34% | 82.66% | 150,563.11 |
| Overtime | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% | 100.00% | 150.00 |
| Special Pay | 0.00 | 100.00 | 750.00 | 750.00 | 13.33% | 86.67% | 650.00 |
| Payroll Taxes | 1,058.61 | 2,315.23 | 13,419.00 | 13,419.00 | 17.25% | 82.75% | 11,103.77 |
| 401 A Benefit | 210.10 | 423.20 | 2,606.00 | 2,606.00 | 16.24% | 83.76% | 2,182.80 |
| Medical/Dental/Life & AD&D Insurance | <u>3,385.80</u> | <u>6,763.70</u> | <u>38,667.00</u> | <u>36,712.00</u> | 18.42% | 81.58% | <u>29,948.30</u> |
| Total Personnel Expenses | 19,184.51 | 41,185.22 | 229,231.00 | 235,783.20 | 17.47% | 82.53% | 194,597.98 |
| Professional Expenses | | | | | | | |
| Payroll Fees | 1,820.59 | 3,624.74 | 22,650.00 | 22,650.00 | 16.00% | 84.00% | 19,025.26 |
| Professional Fees | 0.00 | 0.00 | 13,400.00 | 13,400.00 | 0.00% | 100.00% | 13,400.00 |
| Legal Fees | 0.00 | 0.00 | 4,550.00 | 4,550.00 | 0.00% | 100.00% | 4,550.00 |
| Accounting & Auditing Fees | 6,520.00 | 6,520.00 | 31,000.00 | 31,000.00 | 21.03% | 78.97% | 24,480.00 |
| Software Renewal/Support Fees | <u>1,440.34</u> | <u>5,374.97</u> | <u>5,823.00</u> | <u>5,823.00</u> | 92.31% | 7.69% | <u>448.03</u> |
| Total Professional Expenses | 9,780.93 | 15,519.71 | 77,423.00 | 77,423.00 | 20.05% | 79.95% | 61,903.29 |
| Supplies | | | | | | | |
| Operating Supplies | <u>58.50</u> | <u>90.61</u> | <u>2,671.00</u> | <u>2,671.00</u> | 3.39% | 96.61% | <u>2,580.39</u> |
| Total Supplies | 58.50 | 90.61 | 2,671.00 | 2,671.00 | 3.39% | 96.61% | 2,580.39 |
| Other General & Administrative Expenses | | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
06 - Finance
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Collection Fees | 23,530.14 | 23,530.14 | 79,560.00 | 79,560.00 | 29.58% | 70.42% | 56,029.86 |
| Collection Discounts | 50,788.36 | 50,788.36 | 129,391.00 | 129,391.00 | 39.25% | 60.75% | 78,602.64 |
| Property Taxes | 15,506.34 | 15,506.34 | 18,176.00 | 18,176.00 | 85.31% | 14.69% | 2,669.66 |
| ICMA Retirement | 0.00 | 250.00 | 1,000.00 | 1,000.00 | 25.00% | 75.00% | 750.00 |
| Employee Incentive | 3,030.00 | 3,030.00 | 89,620.00 | 7,023.20 | 43.14% | 56.86% | 3,993.20 |
| Employee Recruitment & Testing | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% | 100.00% | 50.00 |
| Lien & Recording Fees | 481.10 | 566.85 | 1,125.00 | 1,125.00 | 50.39% | 49.61% | 558.15 |
| Travel and Training | 0.00 | 0.00 | 4,032.00 | 4,032.00 | 0.00% | 100.00% | 4,032.00 |
| Telephone, Internet, Cable | 152.47 | 549.21 | 2,099.00 | 2,099.00 | 26.17% | 73.83% | 1,549.79 |
| Postage | 150.00 | 200.00 | 1,524.00 | 1,524.00 | 13.12% | 86.88% | 1,324.00 |
| Utilities/Electricity | 33.00 | 327.97 | 2,598.00 | 2,598.00 | 12.62% | 87.38% | 2,270.03 |
| Utilities/Water | 51.43 | 103.51 | 1,169.00 | 1,169.00 | 8.85% | 91.15% | 1,065.49 |
| Equipment Leasing | 607.63 | 647.12 | 3,151.00 | 3,151.00 | 20.54% | 79.46% | 2,503.88 |
| Workers Compensation Insurance | 16.40 | 32.80 | 224.00 | 197.00 | 16.65% | 83.35% | 164.20 |
| Printing | 162.50 | 162.50 | 925.00 | 925.00 | 17.57% | 82.43% | 762.50 |
| Advertising | 0.00 | 0.00 | 1,295.00 | 1,295.00 | 0.00% | 100.00% | 1,295.00 |
| Bank Charges | 6,918.88 | 8,202.98 | 31,495.00 | 31,495.00 | 26.05% | 73.95% | 23,292.02 |
| Bad Debts | 540.07 | 560.07 | 0.00 | 0.00 | 0.00% | 0.00% | (560.07) |
| Dues and Subscriptions | 85.00 | 235.00 | 945.00 | 945.00 | 24.87% | 75.13% | 710.00 |
| Total Other General & Administrative Expenses | 102,053.32 | 104,692.85 | 368,379.00 | 285,755.20 | 36.64% | 63.36% | 181,062.35 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 24.00 | 1,163.41 | 1,223.00 | 1,223.00 | 95.13% | 4.87% | 59.59 |
| R & M Equipment | 0.00 | 2,968.00 | 2,449.00 | 2,449.00 | 121.19% | (21.19)% | (519.00) |
| Total Maintenance & Repairs | 24.00 | 4,131.41 | 3,672.00 | 3,672.00 | 112.51% | (12.51)% | (459.41) |
| Contingency | | | | | | | |
| Contingency | 0.00 | 0.00 | 55,571.00 | 55,571.00 | 0.00% | 100.00% | 55,571.00 |
| Total Contingency | 0.00 | 0.00 | 55,571.00 | 55,571.00 | 0.00% | 100.00% | 55,571.00 |
| Total Expenditures | 131,101.26 | 165,619.80 | 736,947.00 | 660,875.40 | 25.06% | 74.94% | 495,255.60 |
| Net Revenues/Expenditures | 1,097,709.75 | 1,064,651.34 | 3,307,413.00 | 3,383,484.60 | 31.47% | 68.53% | 2,318,833.26 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
07 - District Clerk
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Other Income | | | | | | | |
| Insurance Proceeds | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | 100.00% | 3,000.00 |
| Total Other Income | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | 100.00% | 3,000.00 |
| Total Revenues | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% | 100.00% | 3,000.00 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 11,716.20 | 23,485.58 | 137,696.00 | 144,060.80 | 16.30% | 83.70% | 120,575.22 |
| P/T Wages | 0.00 | 0.00 | 0.00 | 4,833.20 | 0.00% | 100.00% | 4,833.20 |
| Overtime | 0.00 | 23.88 | 0.00 | 0.00 | 0.00% | 0.00% | (23.88) |
| Special Pay | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00% | 100.00% | 1,300.00 |
| Payroll Taxes | 842.84 | 1,345.62 | 8,368.00 | 8,675.00 | 15.51% | 84.49% | 7,329.38 |
| 401 A Benefit | 100.00 | 200.00 | 2,586.00 | 2,586.00 | 7.73% | 92.27% | 2,386.00 |
| Medical/Dental/Life & AD&D Insurance | 3,310.51 | 6,593.75 | 38,367.00 | 36,681.00 | 17.98% | 82.02% | 30,087.25 |
| Total Personnel Expenses | 15,969.55 | 31,648.83 | 188,317.00 | 198,136.00 | 15.97% | 84.03% | 166,487.17 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 187.50 | 20,200.00 | 20,200.00 | 0.93% | 99.07% | 20,012.50 |
| Legal Fees | 0.00 | 5,075.00 | 63,000.00 | 63,000.00 | 8.06% | 91.94% | 57,925.00 |
| Management Fees | 14,090.78 | 28,182.85 | 173,228.00 | 173,228.00 | 16.27% | 83.73% | 145,045.15 |
| Management Fees/Tax Roll | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.00% | 0.00% | 0.00 |
| Software Renewal/Support Fees | 4,710.68 | 18,543.02 | 25,344.00 | 25,344.00 | 73.17% | 26.83% | 6,800.98 |
| Total Professional Expenses | 18,801.46 | 56,988.37 | 286,772.00 | 286,772.00 | 19.87% | 80.13% | 229,783.63 |
| Supplies | | | | | | | |
| Operating Supplies | 161.90 | 959.04 | 7,000.00 | 7,000.00 | 13.70% | 86.30% | 6,040.96 |
| Total Supplies | 161.90 | 959.04 | 7,000.00 | 7,000.00 | 13.70% | 86.30% | 6,040.96 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% | 100.00% | 250.00 |
| Lien & Recording Fees | 0.00 | 0.00 | 235.00 | 235.00 | 0.00% | 100.00% | 235.00 |
| Travel and Training | 0.00 | 0.00 | 8,070.00 | 8,070.00 | 0.00% | 100.00% | 8,070.00 |
| Telephone, Internet, Cable | 146.33 | 286.69 | 3,243.00 | 3,243.00 | 8.84% | 91.16% | 2,956.31 |
| Postage | 0.00 | 0.00 | 2,042.00 | 2,042.00 | 0.00% | 100.00% | 2,042.00 |
| Utilities/Electricity | 33.00 | 327.97 | 2,598.00 | 2,598.00 | 12.62% | 87.38% | 2,270.03 |
| Utilities/Water | 51.43 | 103.51 | 1,169.00 | 1,169.00 | 8.85% | 91.15% | 1,065.49 |
| Equipment Leasing | 71.66 | 111.15 | 1,014.00 | 1,014.00 | 10.96% | 89.04% | 902.85 |
| Insurance | 10,320.00 | 20,640.00 | 152,061.00 | 124,770.00 | 16.54% | 83.46% | 104,130.00 |
| Workers Compensation Insurance | 22.80 | 45.60 | 208.00 | 273.00 | 16.70% | 83.30% | 227.40 |
| Printing | 0.00 | 0.00 | 2,418.00 | 2,418.00 | 0.00% | 100.00% | 2,418.00 |
| Advertising | 0.00 | 0.00 | 931.00 | 931.00 | 0.00% | 100.00% | 931.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
07 - District Clerk
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Dues and Subscriptions | 175.00 | 4,175.00 | 4,940.00 | 4,940.00 | 84.51% | 15.49% | 765.00 |
| Election Expenses | 0.00 | 0.00 | 8,980.00 | 8,980.00 | 0.00% | 100.00% | 8,980.00 |
| Total Other General & Administrative Expenses | 10,820.22 | 25,689.92 | 188,159.00 | 160,933.00 | 15.96% | 84.04% | 135,243.08 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 0.00 | 1,139.41 | 1,235.00 | 1,235.00 | 92.26% | 7.74% | 95.59 |
| R & M Equipment | 540.48 | 6,776.80 | 5,200.00 | 5,200.00 | 130.32% | (30.32)% | (1,576.80) |
| Total Maintenance & Repairs | 540.48 | 7,916.21 | 6,435.00 | 6,435.00 | 123.02% | (23.02)% | (1,481.21) |
| Total Expenditures | 46,293.61 | 123,202.37 | 676,683.00 | 659,276.00 | 18.69% | 81.31% | 536,073.63 |
| Net Revenues/Expenditures | (46,293.61) | (123,202.37) | (673,683.00) | (656,276.00) | 18.77% | 81.23% | (533,073.63) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Beverage Sales | 55,439.96 | 117,045.20 | 843,206.00 | 843,206.00 | 13.88% | 86.12% | 726,160.80 |
| Food Sales | 15,038.16 | 28,384.86 | 501,378.00 | 501,378.00 | 5.66% | 94.34% | 472,993.14 |
| Coupons | (691.50) | (1,174.15) | (18,056.00) | (18,056.00) | 6.50% | 93.50% | (16,881.85) |
| Staff Discount | 0.00 | 0.00 | (1,579.00) | (1,579.00) | 0.00% | 100.00% | (1,579.00) |
| F&B Shift Discount | (18.00) | (37.00) | 0.00 | 0.00 | 0.00% | 0.00% | 37.00 |
| Total Charges for Service | 69,768.62 | 144,218.91 | 1,324,949.00 | 1,324,949.00 | 10.88% | 89.12% | 1,180,730.09 |
| Other Income | | | | | | | |
| Merchandise Sales | 0.00 | 406.52 | 2,956.00 | 2,956.00 | 13.75% | 86.25% | 2,549.48 |
| Vending Machine Income | 0.00 | 331.77 | 261.00 | 261.00 | 127.11% | (27.11)% | (70.77) |
| Miscellaneous Income General | 9,690.79 | 9,690.79 | 18,013.00 | 18,013.00 | 53.80% | 46.20% | 8,322.21 |
| Total Other Income | 9,690.79 | 10,429.08 | 21,230.00 | 21,230.00 | 49.12% | 50.88% | 10,800.92 |
| Total Revenues | 79,459.41 | 154,647.99 | 1,346,179.00 | 1,346,179.00 | 11.49% | 88.51% | 1,191,531.01 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 8,600.66 | 15,167.42 | 199,806.00 | 203,466.80 | 7.45% | 92.55% | 188,299.38 |
| P/T Wages | 15,532.57 | 31,198.93 | 292,487.00 | 294,931.00 | 10.58% | 89.42% | 263,732.07 |
| Overtime | 19.24 | 19.24 | 3,448.00 | 3,448.00 | 0.56% | 99.44% | 3,428.76 |
| Special Pay | 150.00 | 371.42 | 274.00 | 274.00 | 135.55% | (35.55)% | (97.42) |
| Payroll Taxes | 2,234.42 | 4,393.98 | 37,300.00 | 37,300.00 | 11.78% | 88.22% | 32,906.02 |
| 401 A Benefit | 177.16 | 354.32 | 2,295.00 | 2,295.00 | 15.44% | 84.56% | 1,940.68 |
| Medical/Dental/Life & AD&D Insurance | 1,121.81 | 2,281.82 | 63,986.00 | 61,174.00 | 3.73% | 96.27% | 58,892.18 |
| Total Personnel Expenses | 27,835.86 | 53,787.13 | 599,596.00 | 602,888.80 | 8.92% | 91.08% | 549,101.67 |
| Professional Expenses | | | | | | | |
| Professional Fees | 368.76 | 368.76 | 4,155.00 | 4,155.00 | 8.88% | 91.12% | 3,786.24 |
| Software Renewal/Support Fees | 0.00 | 3,114.42 | 0.00 | 0.00 | 0.00% | 0.00% | (3,114.42) |
| Total Professional Expenses | 368.76 | 3,483.18 | 4,155.00 | 4,155.00 | 83.83% | 16.17% | 671.82 |
| Supplies | | | | | | | |
| Operating Supplies | 323.72 | 696.25 | 14,404.00 | 14,404.00 | 4.83% | 95.17% | 13,707.75 |
| Cleaning Supplies | 675.21 | 1,038.38 | 9,211.00 | 9,211.00 | 11.27% | 88.73% | 8,172.62 |
| Beverage Supplies | 422.12 | 841.62 | 6,641.00 | 6,641.00 | 12.67% | 87.33% | 5,799.38 |
| Paper Supplies | 1,581.62 | 2,436.34 | 21,280.00 | 21,280.00 | 11.45% | 88.55% | 18,843.66 |
| Fuel | 0.00 | 0.00 | 85.00 | 85.00 | 0.00% | 100.00% | 85.00 |
| Total Supplies | 3,002.67 | 5,012.59 | 51,621.00 | 51,621.00 | 9.71% | 90.29% | 46,608.41 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 241.85 | 354.26 | 3,576.00 | 3,576.00 | 9.91% | 90.09% | 3,221.74 |
| Travel and Training | 0.00 | 0.00 | 4,622.00 | 4,622.00 | 0.00% | 100.00% | 4,622.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Telephone, Internet, Cable | 340.05 | 956.69 | 7,316.00 | 7,316.00 | 13.08% | 86.92% | 6,359.31 |
| Utilities/Electricity | 97.08 | 850.16 | 4,850.00 | 4,850.00 | 17.53% | 82.47% | 3,999.84 |
| Utilities/Propane | 0.00 | 64.14 | 9,706.00 | 9,706.00 | 0.66% | 99.34% | 9,641.86 |
| Utilities/Water | 172.99 | 376.28 | 3,360.00 | 3,360.00 | 11.20% | 88.80% | 2,983.72 |
| Utilities/Solid Waste - Garbage & Recycling | 340.26 | 680.52 | 8,502.00 | 8,502.00 | 8.00% | 92.00% | 7,821.48 |
| Equipment Leasing | 514.20 | 1,134.32 | 18,808.00 | 18,808.00 | 6.03% | 93.97% | 17,673.68 |
| Uniform Leasing | 564.60 | 1,129.20 | 7,760.00 | 7,760.00 | 14.55% | 85.45% | 6,630.80 |
| Workers Compensation Insurance | 443.40 | 886.80 | 6,050.00 | 5,321.00 | 16.67% | 83.33% | 4,434.20 |
| Advertising | 195.00 | 292.50 | 5,704.00 | 5,704.00 | 5.13% | 94.87% | 5,411.50 |
| Licenses, permits, lien fees | 0.00 | 63.95 | 5,278.00 | 5,278.00 | 1.21% | 98.79% | 5,214.05 |
| Dues and Subscriptions | 262.85 | 471.73 | 10,188.00 | 10,188.00 | 4.63% | 95.37% | 9,716.27 |
| Total Other General & Administrative Expenses | 3,172.28 | 7,260.55 | 95,720.00 | 94,991.00 | 7.64% | 92.36% | 87,730.45 |
| Maintenance & Repairs | | | | | | | |
| Repairs and Maintenance - Misc | 0.00 | 0.00 | 386.00 | 386.00 | 0.00% | 100.00% | 386.00 |
| R & M Buildings | 0.00 | 4,264.71 | 5,504.00 | 5,504.00 | 77.48% | 22.52% | 1,239.29 |
| R & M Equipment | 1,296.40 | 5,627.76 | 19,214.00 | 19,214.00 | 29.29% | 70.71% | 13,586.24 |
| Total Maintenance & Repairs | 1,296.40 | 9,892.47 | 25,104.00 | 25,104.00 | 39.41% | 60.59% | 15,211.53 |
| Operating Expenses | | | | | | | |
| Music and Entertainment | 3,744.00 | 3,744.00 | 9,280.00 | 9,280.00 | 40.34% | 59.66% | 5,536.00 |
| Merchandise Cost of Sales | 0.00 | 472.87 | 3,875.00 | 3,875.00 | 12.20% | 87.80% | 3,402.13 |
| Food Cost of Sales | 8,604.73 | 15,076.43 | 240,311.00 | 240,311.00 | 6.27% | 93.73% | 225,234.57 |
| Beverage Cost of Sales | 20,039.31 | 42,858.31 | 312,091.00 | 312,091.00 | 13.73% | 86.27% | 269,232.69 |
| Soft Drink & CO2 | 2,943.67 | 6,353.03 | 43,877.00 | 43,877.00 | 14.48% | 85.52% | 37,523.97 |
| Total Operating Expenses | 35,331.71 | 68,504.64 | 609,434.00 | 609,434.00 | 11.24% | 88.76% | 540,929.36 |
| Miscellaneous | | | | | | | |
| Cash Over/Short | (3.30) | (1.33) | 0.00 | 0.00 | 0.00% | 0.00% | 1.33 |
| Total Miscellaneous | (3.30) | (1.33) | 0.00 | 0.00 | 0.00% | 0.00% | 1.33 |
| Total Expenditures | 71,004.38 | 147,939.23 | 1,385,630.00 | 1,388,193.80 | 10.66% | 89.34% | 1,240,254.57 |
| Net Revenues/Expenditures | 8,455.03 | 6,708.76 | (39,451.00) | (42,014.80) | (15.97)% | 115.97% | (48,723.56) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
01 - Lounge
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Beverage Sales | 28,543.49 | 57,010.50 | 390,163.00 | 390,163.00 | 14.61% | 85.39% | 333,152.50 |
| Food Sales | 1,392.23 | 3,039.88 | 73,505.00 | 73,505.00 | 4.14% | 95.86% | 70,465.12 |
| Total Charges for Service | 29,935.72 | 60,050.38 | 463,668.00 | 463,668.00 | 12.95% | 87.05% | 403,617.62 |
| Other Income | | | | | | | |
| Vending Machine Income | 0.00 | 331.77 | 261.00 | 261.00 | 127.11% | (27.11)% | (70.77) |
| Miscellaneous Income General | 0.00 | 0.00 | 1,506.00 | 1,506.00 | 0.00% | 100.00% | 1,506.00 |
| Total Other Income | 0.00 | 331.77 | 1,767.00 | 1,767.00 | 18.78% | 81.22% | 1,435.23 |
| Total Revenues | 29,935.72 | 60,382.15 | 465,435.00 | 465,435.00 | 12.97% | 87.03% | 405,052.85 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 0.00 | 0.00 | 30,083.00 | 30,083.00 | 0.00% | 100.00% | 30,083.00 |
| P/T Wages | 4,487.09 | 8,761.19 | 118,225.00 | 118,225.00 | 7.41% | 92.59% | 109,463.81 |
| Overtime | 0.00 | 0.00 | 527.00 | 527.00 | 0.00% | 100.00% | 527.00 |
| Special Pay | 75.00 | 185.71 | 274.00 | 274.00 | 67.78% | 32.22% | 88.29 |
| Payroll Taxes | 472.27 | 1,062.21 | 11,121.00 | 11,121.00 | 9.55% | 90.45% | 10,058.79 |
| Medical/Dental/Life & AD&D Insurance | 0.00 | 0.00 | 25,578.00 | 24,454.00 | 0.00% | 100.00% | 24,454.00 |
| Total Personnel Expenses | 5,034.36 | 10,009.11 | 185,808.00 | 184,684.00 | 5.42% | 94.58% | 174,674.89 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 1,520.00 | 1,520.00 | 0.00% | 100.00% | 1,520.00 |
| Software Renewal/Support Fees | 0.00 | 544.00 | 0.00 | 0.00 | 0.00% | 0.00% | (544.00) |
| Total Professional Expenses | 0.00 | 544.00 | 1,520.00 | 1,520.00 | 35.79% | 64.21% | 976.00 |
| Supplies | | | | | | | |
| Operating Supplies | 86.35 | 271.50 | 2,559.00 | 2,559.00 | 10.61% | 89.39% | 2,287.50 |
| Cleaning Supplies | 86.12 | 86.12 | 2,983.00 | 2,983.00 | 2.89% | 97.11% | 2,896.88 |
| Beverage Supplies | 316.64 | 516.19 | 3,220.00 | 3,220.00 | 16.03% | 83.97% | 2,703.81 |
| Paper Supplies | 481.18 | 836.83 | 10,851.00 | 10,851.00 | 7.71% | 92.29% | 10,014.17 |
| Total Supplies | 970.29 | 1,710.64 | 19,613.00 | 19,613.00 | 8.72% | 91.28% | 17,902.36 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 30.29 | 142.70 | 2,424.00 | 2,424.00 | 5.89% | 94.11% | 2,281.30 |
| Travel and Training | 0.00 | 0.00 | 1,795.00 | 1,795.00 | 0.00% | 100.00% | 1,795.00 |
| Telephone, Internet, Cable | 34.65 | 66.31 | 1,184.00 | 1,184.00 | 5.60% | 94.40% | 1,117.69 |
| Utilities/Electricity | 71.62 | 519.24 | 2,226.00 | 2,226.00 | 23.33% | 76.67% | 1,706.76 |
| Utilities/Propane | 0.00 | 0.00 | 2,134.00 | 2,134.00 | 0.00% | 100.00% | 2,134.00 |
| Utilities/Water | 68.05 | 148.33 | 1,196.00 | 1,196.00 | 12.40% | 87.60% | 1,047.67 |
| Utilities/Solid Waste - Garbage & Recycling | 136.11 | 272.22 | 4,228.00 | 4,228.00 | 6.44% | 93.56% | 3,955.78 |
| Equipment Leasing | 171.44 | 330.98 | 2,054.00 | 2,054.00 | 16.11% | 83.89% | 1,723.02 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
01 - Lounge
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Uniform Leasing | 282.29 | 564.61 | 3,109.00 | 3,109.00 | 18.16% | 81.84% | 2,544.39 |
| Workers Compensation Insurance | 154.40 | 308.80 | 2,107.00 | 1,853.00 | 16.66% | 83.34% | 1,544.20 |
| Advertising | 0.00 | 0.00 | 1,689.00 | 1,689.00 | 0.00% | 100.00% | 1,689.00 |
| Licenses, permits, lien fees | 0.00 | 0.00 | 2,882.00 | 2,882.00 | 0.00% | 100.00% | 2,882.00 |
| Dues and Subscriptions | 60.50 | 208.88 | 5,782.00 | 5,782.00 | 3.61% | 96.39% | 5,573.12 |
| Total Other General & Administrative Expenses | 1,009.35 | 2,562.07 | 32,810.00 | 32,556.00 | 7.87% | 92.13% | 29,993.93 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 0.00 | 2,882.82 | 2,594.00 | 2,594.00 | 111.13% | (11.13)% | (288.82) |
| R & M Equipment | 1,124.35 | 1,124.35 | 6,794.00 | 6,794.00 | 16.55% | 83.45% | 5,669.65 |
| Total Maintenance & Repairs | 1,124.35 | 4,007.17 | 9,388.00 | 9,388.00 | 42.68% | 57.32% | 5,380.83 |
| Operating Expenses | | | | | | | |
| Music and Entertainment | 0.00 | 0.00 | 3,125.00 | 3,125.00 | 0.00% | 100.00% | 3,125.00 |
| Food Cost of Sales | 850.75 | 1,649.36 | 34,916.00 | 34,916.00 | 4.72% | 95.28% | 33,266.64 |
| Beverage Cost of Sales | 10,293.10 | 20,871.99 | 141,662.00 | 141,662.00 | 14.73% | 85.27% | 120,790.01 |
| Soft Drink & CO2 | 1,704.55 | 4,061.23 | 23,311.00 | 23,311.00 | 17.42% | 82.58% | 19,249.77 |
| Total Operating Expenses | 12,848.40 | 26,582.58 | 203,014.00 | 203,014.00 | 13.09% | 86.91% | 176,431.42 |
| Total Expenditures | 20,986.75 | 45,415.57 | 452,153.00 | 450,775.00 | 10.08% | 89.92% | 405,359.43 |
| Net Revenues/Expenditures | 8,948.97 | 14,966.58 | 13,282.00 | 14,660.00 | 102.09% | (2.09)% | (306.58) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
02 - 19th Hole
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Beverage Sales | 20,724.80 | 39,252.78 | 272,138.00 | 272,138.00 | 14.42% | 85.58% | 232,885.22 |
| Food Sales | 8,468.09 | 16,255.79 | 258,858.00 | 258,858.00 | 6.28% | 93.72% | 242,602.21 |
| Total Charges for Service | 29,192.89 | 55,508.57 | 530,996.00 | 530,996.00 | 10.45% | 89.55% | 475,487.43 |
| Other Income | | | | | | | |
| Miscellaneous Income General | 0.00 | 0.00 | 525.00 | 525.00 | 0.00% | 100.00% | 525.00 |
| Total Other Income | 0.00 | 0.00 | 525.00 | 525.00 | 0.00% | 100.00% | 525.00 |
| Total Revenues | 29,192.89 | 55,508.57 | 531,521.00 | 531,521.00 | 10.44% | 89.56% | 476,012.43 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 2,100.23 | 2,100.23 | 65,706.00 | 65,706.00 | 3.20% | 96.80% | 63,605.77 |
| P/T Wages | 9,221.95 | 18,458.51 | 93,542.00 | 95,986.00 | 19.23% | 80.77% | 77,527.49 |
| Overtime | 19.24 | 19.24 | 1,592.00 | 1,592.00 | 1.21% | 98.79% | 1,572.76 |
| Special Pay | 75.00 | 185.71 | 0.00 | 0.00 | 0.00% | 0.00% | (185.71) |
| Payroll Taxes | 1,155.72 | 1,974.75 | 12,304.00 | 12,304.00 | 16.05% | 83.95% | 10,329.25 |
| Medical/Dental/Life & AD&D Insurance | 0.00 | 0.00 | 25,619.00 | 24,493.00 | 0.00% | 100.00% | 24,493.00 |
| Total Personnel Expenses | 12,572.14 | 22,738.44 | 198,763.00 | 200,081.00 | 11.36% | 88.64% | 177,342.56 |
| Professional Expenses | | | | | | | |
| Professional Fees | 368.76 | 368.76 | 1,520.00 | 1,520.00 | 24.26% | 75.74% | 1,151.24 |
| Software Renewal/Support Fees | 0.00 | 544.00 | 0.00 | 0.00 | 0.00% | 0.00% | (544.00) |
| Total Professional Expenses | 368.76 | 912.76 | 1,520.00 | 1,520.00 | 60.05% | 39.95% | 607.24 |
| Supplies | | | | | | | |
| Operating Supplies | 237.37 | 315.17 | 4,346.00 | 4,346.00 | 7.25% | 92.75% | 4,030.83 |
| Cleaning Supplies | 589.09 | 952.26 | 5,737.00 | 5,737.00 | 16.60% | 83.40% | 4,784.74 |
| Beverage Supplies | 105.48 | 325.43 | 1,933.00 | 1,933.00 | 16.84% | 83.16% | 1,607.57 |
| Paper Supplies | 1,100.44 | 1,599.51 | 8,402.00 | 8,402.00 | 19.04% | 80.96% | 6,802.49 |
| Fuel | 0.00 | 0.00 | 85.00 | 85.00 | 0.00% | 100.00% | 85.00 |
| Total Supplies | 2,032.38 | 3,192.37 | 20,503.00 | 20,503.00 | 15.57% | 84.43% | 17,310.63 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 101.20 | 101.20 | 948.00 | 948.00 | 10.68% | 89.32% | 846.80 |
| Travel and Training | 0.00 | 0.00 | 2,418.00 | 2,418.00 | 0.00% | 100.00% | 2,418.00 |
| Telephone, Internet, Cable | 282.99 | 799.83 | 5,216.00 | 5,216.00 | 15.33% | 84.67% | 4,416.17 |
| Utilities/Electricity | 25.46 | 330.92 | 2,624.00 | 2,624.00 | 12.61% | 87.39% | 2,293.08 |
| Utilities/Propane | 0.00 | 0.00 | 4,025.00 | 4,025.00 | 0.00% | 100.00% | 4,025.00 |
| Utilities/Water | 104.94 | 227.95 | 2,164.00 | 2,164.00 | 10.53% | 89.47% | 1,936.05 |
| Utilities/Solid Waste - Garbage & Recycling | 122.50 | 245.00 | 2,303.00 | 2,303.00 | 10.64% | 89.36% | 2,058.00 |
| Equipment Leasing | 342.76 | 803.34 | 3,888.00 | 3,888.00 | 20.66% | 79.34% | 3,084.66 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
02 - 19th Hole
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Uniform Leasing | 282.31 | 564.59 | 3,106.00 | 3,106.00 | 18.18% | 81.82% | 2,541.41 |
| Workers Compensation Insurance | 165.80 | 331.60 | 2,263.00 | 1,990.00 | 16.66% | 83.34% | 1,658.40 |
| Advertising | 0.00 | 0.00 | 1,536.00 | 1,536.00 | 0.00% | 100.00% | 1,536.00 |
| Licenses, permits, lien fees | 0.00 | 0.00 | 1,021.00 | 1,021.00 | 0.00% | 100.00% | 1,021.00 |
| Dues and Subscriptions | 156.35 | 216.85 | 1,976.00 | 1,976.00 | 10.97% | 89.03% | 1,759.15 |
| Total Other General & Administrative Expenses | 1,584.31 | 3,621.28 | 33,488.00 | 33,215.00 | 10.90% | 89.10% | 29,593.72 |
| Maintenance & Repairs | | | | | | | |
| Repairs and Maintenance - Misc | 0.00 | 0.00 | 386.00 | 386.00 | 0.00% | 100.00% | 386.00 |
| R & M Buildings | 0.00 | 1,381.89 | 2,534.00 | 2,534.00 | 54.53% | 45.47% | 1,152.11 |
| R & M Equipment | 172.05 | 4,503.41 | 8,993.00 | 8,993.00 | 50.08% | 49.92% | 4,489.59 |
| Total Maintenance & Repairs | 172.05 | 5,885.30 | 11,913.00 | 11,913.00 | 49.40% | 50.60% | 6,027.70 |
| Operating Expenses | | | | | | | |
| Food Cost of Sales | 5,040.47 | 8,816.70 | 124,630.00 | 124,630.00 | 7.07% | 92.93% | 115,813.30 |
| Beverage Cost of Sales | 7,490.19 | 14,374.68 | 98,102.00 | 98,102.00 | 14.65% | 85.35% | 83,727.32 |
| Soft Drink & CO2 | 1,239.12 | 2,291.80 | 18,195.00 | 18,195.00 | 12.60% | 87.40% | 15,903.20 |
| Total Operating Expenses | 13,769.78 | 25,483.18 | 240,927.00 | 240,927.00 | 10.58% | 89.42% | 215,443.82 |
| Miscellaneous | | | | | | | |
| Cash Over/Short | (0.30) | 1.67 | 0.00 | 0.00 | 0.00% | 0.00% | (1.67) |
| Total Miscellaneous | (0.30) | 1.67 | 0.00 | 0.00 | 0.00% | 0.00% | (1.67) |
| Total Expenditures | 30,499.12 | 61,835.00 | 507,114.00 | 508,159.00 | 12.17% | 87.83% | 446,324.00 |
| Net Revenues/Expenditures | (1,306.23) | (6,326.43) | 24,407.00 | 23,362.00 | (27.08)% | 127.08% | 29,688.43 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
05 - Special Events
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Beverage Sales | 6,171.67 | 20,781.92 | 180,905.00 | 180,905.00 | 11.49% | 88.51% | 160,123.08 |
| Food Sales | 5,177.84 | 9,089.19 | 169,015.00 | 169,015.00 | 5.38% | 94.62% | 159,925.81 |
| Total Charges for Service | 11,349.51 | 29,871.11 | 349,920.00 | 349,920.00 | 8.54% | 91.46% | 320,048.89 |
| Other Income | | | | | | | |
| Merchandise Sales | 0.00 | 406.52 | 2,956.00 | 2,956.00 | 13.75% | 86.25% | 2,549.48 |
| Miscellaneous Income General | 9,690.79 | 9,690.79 | 15,982.00 | 15,982.00 | 60.64% | 39.36% | 6,291.21 |
| Total Other Income | 9,690.79 | 10,097.31 | 18,938.00 | 18,938.00 | 53.32% | 46.68% | 8,840.69 |
| Total Revenues | 21,040.30 | 39,968.42 | 368,858.00 | 368,858.00 | 10.84% | 89.16% | 328,889.58 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 173.23 | 173.23 | 30,905.00 | 30,905.00 | 0.56% | 99.44% | 30,731.77 |
| P/T Wages | 1,823.53 | 3,979.23 | 80,720.00 | 80,720.00 | 4.93% | 95.07% | 76,740.77 |
| Overtime | 0.00 | 0.00 | 1,329.00 | 1,329.00 | 0.00% | 100.00% | 1,329.00 |
| Payroll Taxes | 145.41 | 567.01 | 8,282.00 | 8,282.00 | 6.85% | 93.15% | 7,714.99 |
| Total Personnel Expenses | 2,142.17 | 4,719.47 | 121,236.00 | 121,236.00 | 3.89% | 96.11% | 116,516.53 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 355.00 | 355.00 | 0.00% | 100.00% | 355.00 |
| Software Renewal/Support Fees | 0.00 | 362.00 | 0.00 | 0.00 | 0.00% | 0.00% | (362.00) |
| Total Professional Expenses | 0.00 | 362.00 | 355.00 | 355.00 | 101.97% | (1.97)% | (7.00) |
| Supplies | | | | | | | |
| Operating Supplies | 0.00 | 109.58 | 7,373.00 | 7,373.00 | 1.49% | 98.51% | 7,263.42 |
| Cleaning Supplies | 0.00 | 0.00 | 491.00 | 491.00 | 0.00% | 100.00% | 491.00 |
| Beverage Supplies | 0.00 | 0.00 | 1,488.00 | 1,488.00 | 0.00% | 100.00% | 1,488.00 |
| Paper Supplies | 0.00 | 0.00 | 1,925.00 | 1,925.00 | 0.00% | 100.00% | 1,925.00 |
| Total Supplies | 0.00 | 109.58 | 11,277.00 | 11,277.00 | 0.97% | 99.03% | 11,167.42 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 110.36 | 110.36 | 149.00 | 149.00 | 74.07% | 25.93% | 38.64 |
| Travel and Training | 0.00 | 0.00 | 234.00 | 234.00 | 0.00% | 100.00% | 234.00 |
| Utilities/Propane | 0.00 | 64.14 | 3,547.00 | 3,547.00 | 1.81% | 98.19% | 3,482.86 |
| Utilities/Solid Waste - Garbage & Recycling | 81.65 | 163.30 | 1,971.00 | 1,971.00 | 8.29% | 91.71% | 1,807.70 |
| Equipment Leasing | 0.00 | 0.00 | 12,866.00 | 12,866.00 | 0.00% | 100.00% | 12,866.00 |
| Uniform Leasing | 0.00 | 0.00 | 1,545.00 | 1,545.00 | 0.00% | 100.00% | 1,545.00 |
| Workers Compensation Insurance | 116.30 | 232.60 | 1,586.00 | 1,395.00 | 16.67% | 83.33% | 1,162.40 |
| Advertising | 195.00 | 292.50 | 2,479.00 | 2,479.00 | 11.80% | 88.20% | 2,186.50 |
| Licenses, permits, lien fees | 0.00 | 63.95 | 1,375.00 | 1,375.00 | 4.65% | 95.35% | 1,311.05 |
| Dues and Subscriptions | 0.00 | 0.00 | 2,155.00 | 2,155.00 | 0.00% | 100.00% | 2,155.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
05 - Special Events
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Total Other General & Administrative Expenses | <u>503.31</u> | <u>926.85</u> | <u>27,907.00</u> | <u>27,716.00</u> | <u>3.34%</u> | <u>96.66%</u> | <u>26,789.15</u> |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 0.00 | 0.00 | 376.00 | 376.00 | 0.00% | 100.00% | 376.00 |
| R & M Equipment | <u>0.00</u> | <u>0.00</u> | <u>1,981.00</u> | <u>1,981.00</u> | <u>0.00%</u> | <u>100.00%</u> | <u>1,981.00</u> |
| Total Maintenance & Repairs | 0.00 | 0.00 | 2,357.00 | 2,357.00 | 0.00% | 100.00% | 2,357.00 |
| Operating Expenses | | | | | | | |
| Music and Entertainment | 3,744.00 | 3,744.00 | 6,155.00 | 6,155.00 | 60.83% | 39.17% | 2,411.00 |
| Merchandise Cost of Sales | 0.00 | 472.87 | 3,875.00 | 3,875.00 | 12.20% | 87.80% | 3,402.13 |
| Food Cost of Sales | 2,713.51 | 4,610.37 | 80,765.00 | 80,765.00 | 5.71% | 94.29% | 76,154.63 |
| Beverage Cost of Sales | 2,256.02 | 7,611.64 | 72,327.00 | 72,327.00 | 10.52% | 89.48% | 64,715.36 |
| Soft Drink & CO2 | <u>0.00</u> | <u>0.00</u> | <u>2,371.00</u> | <u>2,371.00</u> | <u>0.00%</u> | <u>100.00%</u> | <u>2,371.00</u> |
| Total Operating Expenses | 8,713.53 | 16,438.88 | 165,493.00 | 165,493.00 | 9.93% | 90.07% | 149,054.12 |
| Miscellaneous | | | | | | | |
| Cash Over/Short | <u>(3.00)</u> | <u>(3.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00%</u> | <u>3.00</u> |
| Total Miscellaneous | <u>(3.00)</u> | <u>(3.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00%</u> | <u>3.00</u> |
| Total Expenditures | <u>11,356.01</u> | <u>22,553.78</u> | <u>328,625.00</u> | <u>328,434.00</u> | <u>6.87%</u> | <u>93.13%</u> | <u>305,880.22</u> |
| Net Revenues/Expenditures | <u>9,684.29</u> | <u>17,414.64</u> | <u>40,233.00</u> | <u>40,424.00</u> | <u>43.08%</u> | <u>56.92%</u> | <u>23,009.36</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
08 - F&B Admin
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Coupons | (691.50) | (1,174.15) | (18,056.00) | (18,056.00) | 6.50% | 93.50% | (16,881.85) |
| Staff Discount | 0.00 | 0.00 | (1,579.00) | (1,579.00) | 0.00% | 100.00% | (1,579.00) |
| F&B Shift Discount | (18.00) | (37.00) | 0.00 | 0.00 | 0.00% | 0.00% | 37.00 |
| Total Charges for Service | (709.50) | (1,211.15) | (19,635.00) | (19,635.00) | 6.17% | 93.83% | (18,423.85) |
| Total Revenues | (709.50) | (1,211.15) | (19,635.00) | (19,635.00) | 6.17% | 93.83% | (18,423.85) |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 6,327.20 | 12,893.96 | 73,112.00 | 76,772.80 | 16.79% | 83.21% | 63,878.84 |
| Payroll Taxes | 461.02 | 790.01 | 5,593.00 | 5,593.00 | 14.12% | 85.88% | 4,802.99 |
| 401 A Benefit | 177.16 | 354.32 | 2,295.00 | 2,295.00 | 15.44% | 84.56% | 1,940.68 |
| Medical/Dental/Life & AD&D Insurance | 1,121.81 | 2,281.82 | 12,789.00 | 12,227.00 | 18.66% | 81.34% | 9,945.18 |
| Total Personnel Expenses | 8,087.19 | 16,320.11 | 93,789.00 | 96,887.80 | 16.84% | 83.16% | 80,567.69 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 760.00 | 760.00 | 0.00% | 100.00% | 760.00 |
| Software Renewal/Support Fees | 0.00 | 1,664.42 | 0.00 | 0.00 | 0.00% | 0.00% | (1,664.42) |
| Total Professional Expenses | 0.00 | 1,664.42 | 760.00 | 760.00 | 219.00% | (119.00)% | (904.42) |
| Supplies | | | | | | | |
| Operating Supplies | 0.00 | 0.00 | 126.00 | 126.00 | 0.00% | 100.00% | 126.00 |
| Paper Supplies | 0.00 | 0.00 | 102.00 | 102.00 | 0.00% | 100.00% | 102.00 |
| Total Supplies | 0.00 | 0.00 | 228.00 | 228.00 | 0.00% | 100.00% | 228.00 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 55.00 | 55.00 | 0.00% | 100.00% | 55.00 |
| Travel and Training | 0.00 | 0.00 | 175.00 | 175.00 | 0.00% | 100.00% | 175.00 |
| Telephone, Internet, Cable | 22.41 | 90.55 | 916.00 | 916.00 | 9.89% | 90.11% | 825.45 |
| Workers Compensation Insurance | 6.90 | 13.80 | 94.00 | 83.00 | 16.63% | 83.37% | 69.20 |
| Dues and Subscriptions | 46.00 | 46.00 | 275.00 | 275.00 | 16.73% | 83.27% | 229.00 |
| Total Other General & Administrative Expenses | 75.31 | 150.35 | 1,515.00 | 1,504.00 | 10.00% | 90.00% | 1,353.65 |
| Maintenance & Repairs | | | | | | | |
| R & M Equipment | 0.00 | 0.00 | 1,446.00 | 1,446.00 | 0.00% | 100.00% | 1,446.00 |
| Total Maintenance & Repairs | 0.00 | 0.00 | 1,446.00 | 1,446.00 | 0.00% | 100.00% | 1,446.00 |
| Total Expenditures | 8,162.50 | 18,134.88 | 97,738.00 | 100,825.80 | 17.99% | 82.01% | 82,690.92 |
| Net Revenues/Expenditures | (8,872.00) | (19,346.03) | (117,373.00) | (120,460.80) | 16.06% | 83.94% | (101,114.77) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Guest Passes | 3,532.71 | 7,351.71 | 61,955.00 | 61,955.00 | 11.87% | 88.13% | 54,603.29 |
| Building Rental | 0.00 | 160.20 | 4,560.00 | 4,560.00 | 3.51% | 96.49% | 4,399.80 |
| DOR Enforcement Fees | 756.00 | 2,562.00 | 14,000.00 | 14,000.00 | 18.30% | 81.70% | 11,438.00 |
| Total Charges for Service | 4,288.71 | 10,073.91 | 80,515.00 | 80,515.00 | 12.51% | 87.49% | 70,441.09 |
| Other Income | | | | | | | |
| Miscellaneous Income General | 643.87 | 966.07 | 7,985.00 | 7,985.00 | 12.10% | 87.90% | 7,018.93 |
| Total Other Income | 643.87 | 966.07 | 7,985.00 | 7,985.00 | 12.10% | 87.90% | 7,018.93 |
| Total Revenues | 4,932.58 | 11,039.98 | 88,500.00 | 88,500.00 | 12.47% | 87.53% | 77,460.02 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 21,848.54 | 42,440.45 | 240,572.00 | 250,930.40 | 16.91% | 83.09% | 208,489.95 |
| P/T Wages | 6,855.45 | 14,207.79 | 90,813.00 | 95,617.80 | 14.86% | 85.14% | 81,410.01 |
| Overtime | 44.05 | 600.45 | 475.00 | 475.00 | 126.41% | (26.41)% | (125.45) |
| Special Pay | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00% | 100.00% | 1,750.00 |
| Payroll Taxes | 2,123.03 | 4,354.19 | 25,351.00 | 25,351.00 | 17.18% | 82.82% | 20,996.81 |
| 401 A Benefit | 513.71 | 1,078.10 | 5,065.00 | 5,065.00 | 21.29% | 78.71% | 3,986.90 |
| Medical/Dental/Life & AD&D Insurance | 3,470.36 | 7,034.26 | 64,226.00 | 61,404.00 | 11.46% | 88.54% | 54,369.74 |
| Total Personnel Expenses | 34,855.14 | 69,715.24 | 428,252.00 | 440,593.20 | 15.82% | 84.18% | 370,877.96 |
| Professional Expenses | | | | | | | |
| Professional Fees | 28.13 | 28.13 | 31,540.00 | 31,540.00 | 0.09% | 99.91% | 31,511.87 |
| Legal Fees | 0.00 | 1,452.50 | 43,003.00 | 43,003.00 | 3.38% | 96.62% | 41,550.50 |
| Software Renewal/Support Fees | 168.00 | 12,782.00 | 11,265.00 | 11,265.00 | 113.47% | (13.47)% | (1,517.00) |
| Total Professional Expenses | 196.13 | 14,262.63 | 85,808.00 | 85,808.00 | 16.62% | 83.38% | 71,545.37 |
| Supplies | | | | | | | |
| Operating Supplies | 543.72 | 679.51 | 7,758.00 | 7,758.00 | 8.76% | 91.24% | 7,078.49 |
| Fuel | 616.83 | 1,162.02 | 7,029.00 | 7,029.00 | 16.53% | 83.47% | 5,866.98 |
| Total Supplies | 1,160.55 | 1,841.53 | 14,787.00 | 14,787.00 | 12.45% | 87.55% | 12,945.47 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 100.60 | 1,060.00 | 1,060.00 | 9.49% | 90.51% | 959.40 |
| Travel and Training | 0.00 | 0.00 | 3,723.00 | 3,723.00 | 0.00% | 100.00% | 3,723.00 |
| Telephone, Internet, Cable | 185.45 | 573.57 | 3,616.00 | 3,616.00 | 15.86% | 84.14% | 3,042.43 |
| Postage | 250.00 | 400.00 | 2,190.00 | 2,190.00 | 18.26% | 81.74% | 1,790.00 |
| Utilities/Electricity | 66.00 | 655.93 | 2,560.00 | 2,560.00 | 25.62% | 74.38% | 1,904.07 |
| Utilities/Water | 102.85 | 207.01 | 1,329.00 | 1,329.00 | 15.58% | 84.42% | 1,121.99 |
| Equipment Leasing | 430.05 | 667.06 | 5,656.00 | 5,656.00 | 11.79% | 88.21% | 4,988.94 |
| Workers Compensation Insurance | 48.50 | 97.00 | 661.00 | 582.00 | 16.67% | 83.33% | 485.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Printing | 162.50 | 162.50 | 870.00 | 870.00 | 18.68% | 81.32% | 707.50 |
| DOR Subcontracted Services | 0.00 | 0.00 | 2,145.00 | 2,145.00 | 0.00% | 100.00% | 2,145.00 |
| Employee Clothing Allowance | 0.00 | 0.00 | 585.00 | 585.00 | 0.00% | 100.00% | 585.00 |
| Dues and Subscriptions | 0.00 | 0.00 | 495.00 | 495.00 | 0.00% | 100.00% | 495.00 |
| Total Other General & Administrative Expenses | 1,245.35 | 2,863.67 | 24,890.00 | 24,811.00 | 11.54% | 88.46% | 21,947.33 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 0.00 | 2,278.83 | 2,612.00 | 2,612.00 | 87.24% | 12.76% | 333.17 |
| R & M Equipment | 0.00 | 1,274.00 | 2,757.00 | 2,757.00 | 46.21% | 53.79% | 1,483.00 |
| Vehicle Maintenance | 149.95 | 149.95 | 3,500.00 | 3,500.00 | 4.28% | 95.72% | 3,350.05 |
| Total Maintenance & Repairs | 149.95 | 3,702.78 | 8,869.00 | 8,869.00 | 41.75% | 58.25% | 5,166.22 |
| Miscellaneous | | | | | | | |
| Miscellaneous Expenditures | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% | 100.00% | 700.00 |
| Cash Over/Short | (1.00) | (1.00) | 0.00 | 0.00 | 0.00% | 0.00% | 1.00 |
| Total Miscellaneous | (1.00) | (1.00) | 700.00 | 700.00 | (0.14)% | 100.14% | 701.00 |
| Total Expenditures | 37,606.12 | 92,384.85 | 563,306.00 | 575,568.20 | 16.05% | 83.95% | 483,183.35 |
| Net Revenues/Expenditures | (32,673.54) | (81,344.87) | (474,806.00) | (487,068.20) | 16.70% | 83.30% | (405,723.33) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
09 - Customer Service
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Guest Passes | 3,532.71 | 7,351.71 | 61,955.00 | 61,955.00 | 11.87% | 88.13% | 54,603.29 |
| Building Rental | 0.00 | 160.20 | 4,560.00 | 4,560.00 | 3.51% | 96.49% | 4,399.80 |
| Total Charges for Service | 3,532.71 | 7,511.91 | 66,515.00 | 66,515.00 | 11.29% | 88.71% | 59,003.09 |
| Other Income | | | | | | | |
| Miscellaneous Income General | 643.87 | 966.07 | 5,185.00 | 5,185.00 | 18.63% | 81.37% | 4,218.93 |
| Total Other Income | 643.87 | 966.07 | 5,185.00 | 5,185.00 | 18.63% | 81.37% | 4,218.93 |
| Total Revenues | 4,176.58 | 8,477.98 | 71,700.00 | 71,700.00 | 11.82% | 88.18% | 63,222.02 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 9,407.41 | 22,768.48 | 111,450.00 | 118,418.00 | 19.23% | 80.77% | 95,649.52 |
| P/T Wages | 4,012.58 | 8,365.15 | 50,132.00 | 52,752.80 | 15.86% | 84.14% | 44,387.65 |
| Overtime | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% | 100.00% | 100.00 |
| Special Pay | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% | 100.00% | 1,500.00 |
| Payroll Taxes | 1,006.66 | 2,401.64 | 12,361.00 | 12,361.00 | 19.43% | 80.57% | 9,959.36 |
| 401 A Benefit | 349.09 | 737.09 | 2,011.00 | 2,011.00 | 36.65% | 63.35% | 1,273.91 |
| Medical/Dental/Life & AD&D Insurance | 1,086.42 | 2,219.69 | 25,747.00 | 24,616.00 | 9.02% | 90.98% | 22,396.31 |
| Total Personnel Expenses | 15,862.16 | 36,492.05 | 203,301.00 | 211,758.80 | 17.23% | 82.77% | 175,266.75 |
| Professional Expenses | | | | | | | |
| Professional Fees | 28.13 | 28.13 | 1,520.00 | 1,520.00 | 1.85% | 98.15% | 1,491.87 |
| Legal Fees | 0.00 | 0.00 | 5,103.00 | 5,103.00 | 0.00% | 100.00% | 5,103.00 |
| Software Renewal/Support Fees | 0.00 | 1,088.00 | 465.00 | 465.00 | 233.98% | (133.98)% | (623.00) |
| Total Professional Expenses | 28.13 | 1,116.13 | 7,088.00 | 7,088.00 | 15.75% | 84.25% | 5,971.87 |
| Supplies | | | | | | | |
| Operating Supplies | 219.22 | 253.17 | 5,744.00 | 5,744.00 | 4.41% | 95.59% | 5,490.83 |
| Total Supplies | 219.22 | 253.17 | 5,744.00 | 5,744.00 | 4.41% | 95.59% | 5,490.83 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 540.00 | 540.00 | 0.00% | 100.00% | 540.00 |
| Travel and Training | 0.00 | 0.00 | 1,608.00 | 1,608.00 | 0.00% | 100.00% | 1,608.00 |
| Telephone, Internet, Cable | 45.90 | 243.82 | 1,913.00 | 1,913.00 | 12.75% | 87.25% | 1,669.18 |
| Postage | 0.00 | 0.00 | 395.00 | 395.00 | 0.00% | 100.00% | 395.00 |
| Utilities/Electricity | 33.00 | 327.96 | 1,924.00 | 1,924.00 | 17.05% | 82.95% | 1,596.04 |
| Utilities/Water | 51.43 | 103.51 | 736.00 | 736.00 | 14.06% | 85.94% | 632.49 |
| Equipment Leasing | 215.02 | 333.52 | 3,100.00 | 3,100.00 | 10.76% | 89.24% | 2,766.48 |
| Workers Compensation Insurance | 15.30 | 30.60 | 209.00 | 184.00 | 16.63% | 83.37% | 153.40 |
| Printing | 0.00 | 0.00 | 580.00 | 580.00 | 0.00% | 100.00% | 580.00 |
| Dues and Subscriptions | 0.00 | 0.00 | 270.00 | 270.00 | 0.00% | 100.00% | 270.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
09 - Customer Service
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Total Other General & Administrative Expenses | <u>360.65</u> | <u>1,039.41</u> | <u>11,275.00</u> | <u>11,250.00</u> | <u>9.24%</u> | <u>90.76%</u> | <u>10,210.59</u> |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 0.00 | 1,139.41 | 1,386.00 | 1,386.00 | 82.21% | 17.79% | 246.59 |
| R & M Equipment | <u>0.00</u> | <u>1,274.00</u> | <u>1,925.00</u> | <u>1,925.00</u> | <u>66.18%</u> | <u>33.82%</u> | <u>651.00</u> |
| Total Maintenance & Repairs | 0.00 | 2,413.41 | 3,311.00 | 3,311.00 | 72.89% | 27.11% | 897.59 |
| Miscellaneous | | | | | | | |
| Miscellaneous Expenditures | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% | 100.00% | 700.00 |
| Cash Over/Short | <u>(1.00)</u> | <u>(1.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> | <u>0.00%</u> | <u>1.00</u> |
| Total Miscellaneous | <u>(1.00)</u> | <u>(1.00)</u> | <u>700.00</u> | <u>700.00</u> | <u>(0.14)%</u> | <u>100.14%</u> | <u>701.00</u> |
| Total Expenditures | <u>16,469.16</u> | <u>41,313.17</u> | <u>231,419.00</u> | <u>239,851.80</u> | <u>17.22%</u> | <u>82.78%</u> | <u>198,538.63</u> |
| Net Revenues/Expenditures | <u>(12,292.58)</u> | <u>(32,835.19)</u> | <u>(159,719.00)</u> | <u>(168,151.80)</u> | <u>19.53%</u> | <u>80.47%</u> | <u>(135,316.61)</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
10 - DOR Enforcement
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| DOR Enforcement Fees | 756.00 | 2,562.00 | 14,000.00 | 14,000.00 | 18.30% | 81.70% | 11,438.00 |
| Total Charges for Service | 756.00 | 2,562.00 | 14,000.00 | 14,000.00 | 18.30% | 81.70% | 11,438.00 |
| Other Income | | | | | | | |
| Miscellaneous Income General | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00% | 100.00% | 2,800.00 |
| Total Other Income | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 0.00% | 100.00% | 2,800.00 |
| Total Revenues | 756.00 | 2,562.00 | 16,800.00 | 16,800.00 | 15.25% | 84.75% | 14,238.00 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 12,441.13 | 19,671.97 | 129,122.00 | 132,512.40 | 14.85% | 85.15% | 112,840.43 |
| Overtime | 44.05 | 600.45 | 300.00 | 300.00 | 200.15% | (100.15)% | (300.45) |
| Special Pay | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% | 100.00% | 250.00 |
| Payroll Taxes | 898.46 | 1,335.87 | 9,878.00 | 9,878.00 | 13.52% | 86.48% | 8,542.13 |
| 401 A Benefit | 164.62 | 341.01 | 3,054.00 | 3,054.00 | 11.17% | 88.83% | 2,712.99 |
| Medical/Dental/Life & AD&D Insurance | 2,383.94 | 4,814.57 | 38,479.00 | 36,788.00 | 13.09% | 86.91% | 31,973.43 |
| Total Personnel Expenses | 15,932.20 | 26,763.87 | 181,083.00 | 182,782.40 | 14.64% | 85.36% | 156,018.53 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 1,520.00 | 1,520.00 | 0.00% | 100.00% | 1,520.00 |
| Legal Fees | 0.00 | 1,452.50 | 37,900.00 | 37,900.00 | 3.83% | 96.17% | 36,447.50 |
| Software Renewal/Support Fees | 168.00 | 11,694.00 | 10,800.00 | 10,800.00 | 108.28% | (8.28)% | (894.00) |
| Total Professional Expenses | 168.00 | 13,146.50 | 50,220.00 | 50,220.00 | 26.18% | 73.82% | 37,073.50 |
| Supplies | | | | | | | |
| Operating Supplies | 324.50 | 426.34 | 1,874.00 | 1,874.00 | 22.75% | 77.25% | 1,447.66 |
| Fuel | 231.31 | 435.75 | 2,636.00 | 2,636.00 | 16.53% | 83.47% | 2,200.25 |
| Total Supplies | 555.81 | 862.09 | 4,510.00 | 4,510.00 | 19.12% | 80.88% | 3,647.91 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 100.60 | 370.00 | 370.00 | 27.19% | 72.81% | 269.40 |
| Travel and Training | 0.00 | 0.00 | 2,115.00 | 2,115.00 | 0.00% | 100.00% | 2,115.00 |
| Telephone, Internet, Cable | 91.14 | 239.20 | 1,108.00 | 1,108.00 | 21.59% | 78.41% | 868.80 |
| Postage | 250.00 | 400.00 | 1,795.00 | 1,795.00 | 22.28% | 77.72% | 1,395.00 |
| Utilities/Electricity | 33.00 | 327.97 | 636.00 | 636.00 | 51.57% | 48.43% | 308.03 |
| Utilities/Water | 51.42 | 103.50 | 593.00 | 593.00 | 17.45% | 82.55% | 489.50 |
| Equipment Leasing | 215.03 | 333.54 | 2,556.00 | 2,556.00 | 13.05% | 86.95% | 2,222.46 |
| Workers Compensation Insurance | 25.30 | 50.60 | 344.00 | 303.00 | 16.70% | 83.30% | 252.40 |
| Printing | 162.50 | 162.50 | 290.00 | 290.00 | 56.03% | 43.97% | 127.50 |
| DOR Subcontracted Services | 0.00 | 0.00 | 2,145.00 | 2,145.00 | 0.00% | 100.00% | 2,145.00 |
| Employee Clothing Allowance | 0.00 | 0.00 | 305.00 | 305.00 | 0.00% | 100.00% | 305.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
10 - DOR Enforcement
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Dues and Subscriptions | 0.00 | 0.00 | 225.00 | 225.00 | 0.00% | 100.00% | 225.00 |
| Total Other General & Administrative Expenses | 828.39 | 1,717.91 | 12,482.00 | 12,441.00 | 13.81% | 86.19% | 10,723.09 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 0.00 | 1,139.42 | 1,226.00 | 1,226.00 | 92.94% | 7.06% | 86.58 |
| R & M Equipment | 0.00 | 0.00 | 832.00 | 832.00 | 0.00% | 100.00% | 832.00 |
| Vehicle Maintenance | 149.95 | 149.95 | 3,500.00 | 3,500.00 | 4.28% | 95.72% | 3,350.05 |
| Total Maintenance & Repairs | 149.95 | 1,289.37 | 5,558.00 | 5,558.00 | 23.20% | 76.80% | 4,268.63 |
| Total Expenditures | 17,634.35 | 43,779.74 | 253,853.00 | 255,511.40 | 17.13% | 82.87% | 211,731.66 |
| Net Revenues/Expenditures | (16,878.35) | (41,217.74) | (237,053.00) | (238,711.40) | 17.27% | 82.73% | (197,493.66) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
16 - Community Watch
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| P/T Wages | 2,842.87 | 5,842.64 | 40,681.00 | 42,865.00 | 13.63% | 86.37% | 37,022.36 |
| Overtime | 0.00 | 0.00 | 75.00 | 75.00 | 0.00% | 100.00% | 75.00 |
| Payroll Taxes | 217.91 | 616.68 | 3,112.00 | 3,112.00 | 19.82% | 80.18% | 2,495.32 |
| Total Personnel Expenses | 3,060.78 | 6,459.32 | 43,868.00 | 46,052.00 | 14.03% | 85.97% | 39,592.68 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 0.00% | 100.00% | 28,500.00 |
| Total Professional Expenses | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 0.00% | 100.00% | 28,500.00 |
| Supplies | | | | | | | |
| Operating Supplies | 0.00 | 0.00 | 140.00 | 140.00 | 0.00% | 100.00% | 140.00 |
| Fuel | 385.52 | 726.27 | 4,393.00 | 4,393.00 | 16.53% | 83.47% | 3,666.73 |
| Total Supplies | 385.52 | 726.27 | 4,533.00 | 4,533.00 | 16.02% | 83.98% | 3,806.73 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% | 100.00% | 150.00 |
| Telephone, Internet, Cable | 48.41 | 90.55 | 595.00 | 595.00 | 15.22% | 84.78% | 504.45 |
| Workers Compensation Insurance | 7.90 | 15.80 | 108.00 | 95.00 | 16.63% | 83.37% | 79.20 |
| Employee Clothing Allowance | 0.00 | 0.00 | 280.00 | 280.00 | 0.00% | 100.00% | 280.00 |
| Total Other General & Administrative Expenses | 56.31 | 106.35 | 1,133.00 | 1,120.00 | 9.50% | 90.50% | 1,013.65 |
| Total Expenditures | 3,502.61 | 7,291.94 | 78,034.00 | 80,205.00 | 9.09% | 90.91% | 72,913.06 |
| Net Revenues/Expenditures | (3,502.61) | (7,291.94) | (78,034.00) | (80,205.00) | 9.09% | 90.91% | (72,913.06) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Golf Memberships | 42,543.83 | 212,855.09 | 233,075.00 | 233,075.00 | 91.32% | 8.68% | 20,219.91 |
| Non Resident Golf User Fee | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00% | 100.00% | 1,050.00 |
| Fleet Golf Cart Rentals | 6,782.00 | 13,088.00 | 86,955.00 | 86,955.00 | 15.05% | 84.95% | 73,867.00 |
| Private Golf Cart Fees | 9,620.77 | 81,685.85 | 90,899.00 | 90,899.00 | 89.86% | 10.14% | 9,213.15 |
| Handicap Fees | 1,340.00 | 7,135.58 | 6,580.00 | 6,580.00 | 108.44% | (8.44)% | (555.58) |
| Golf Club Storage | 0.00 | 55.00 | 205.00 | 205.00 | 26.83% | 73.17% | 150.00 |
| Practice Range | 123.42 | 282.38 | 989.00 | 989.00 | 28.55% | 71.45% | 706.62 |
| Greens Fees | 10,682.98 | 20,293.72 | 145,801.00 | 145,801.00 | 13.92% | 86.08% | 125,507.28 |
| Golf Rental Equipments | 236.72 | 702.64 | 895.00 | 895.00 | 78.51% | 21.49% | 192.36 |
| Total Charges for Service | 71,329.72 | 336,098.26 | 566,449.00 | 566,449.00 | 59.33% | 40.67% | 230,350.74 |
| Other Income | | | | | | | |
| Grant - Recreation | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00% | 100.00% | 50,000.00 |
| Merchandise Sales | 6,403.66 | 11,522.70 | 70,025.00 | 70,025.00 | 16.46% | 83.54% | 58,502.30 |
| Youth Golf Grant | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% | 100.00% | 3,500.00 |
| Miscellaneous Income General | 212.96 | 427.80 | 1,794.00 | 1,794.00 | 23.85% | 76.15% | 1,366.20 |
| Total Other Income | 6,616.62 | 11,950.50 | 125,319.00 | 125,319.00 | 9.54% | 90.46% | 113,368.50 |
| Total Revenues | 77,946.34 | 348,048.76 | 691,768.00 | 691,768.00 | 50.31% | 49.69% | 343,719.24 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 13,359.01 | 26,221.28 | 145,125.00 | 152,342.60 | 17.21% | 82.79% | 126,121.32 |
| P/T Wages | 6,067.29 | 11,008.27 | 92,622.00 | 94,192.40 | 11.69% | 88.31% | 83,184.13 |
| Overtime | 16.66 | 24.99 | 875.00 | 875.00 | 2.86% | 97.14% | 850.01 |
| Payroll Taxes | 1,464.61 | 2,491.54 | 19,199.00 | 19,199.00 | 12.98% | 87.02% | 16,707.46 |
| 401 A Benefit | 370.20 | 716.34 | 4,438.00 | 4,438.00 | 16.14% | 83.86% | 3,721.66 |
| Medical/Dental/Life & AD&D Insurance | 1,064.87 | 2,316.01 | 12,871.00 | 12,305.00 | 18.82% | 81.18% | 9,988.99 |
| Total Personnel Expenses | 22,342.64 | 42,778.43 | 275,130.00 | 283,352.00 | 15.10% | 84.90% | 240,573.57 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 0.00% | 100.00% | 3,800.00 |
| Software Renewal/Support Fees | 0.00 | 907.00 | 1,860.00 | 1,860.00 | 48.76% | 51.24% | 953.00 |
| Total Professional Expenses | 0.00 | 907.00 | 5,660.00 | 5,660.00 | 16.02% | 83.98% | 4,753.00 |
| Supplies | | | | | | | |
| Operating Supplies | 105.75 | 436.38 | 10,958.00 | 10,958.00 | 3.98% | 96.02% | 10,521.62 |
| Total Supplies | 105.75 | 436.38 | 10,958.00 | 10,958.00 | 3.98% | 96.02% | 10,521.62 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 120.51 | 251.80 | 485.00 | 485.00 | 51.92% | 48.08% | 233.20 |
| Travel and Training | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% | 100.00% | 2,500.00 |
| | | 24 of 39 | | | | | 12/13/2021 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Telephone, Internet, Cable | 227.00 | 728.07 | 3,987.00 | 3,987.00 | 18.26% | 81.74% | 3,258.93 |
| Utilities/Electricity | 1,778.00 | 3,494.36 | 20,487.00 | 20,487.00 | 17.06% | 82.94% | 16,992.64 |
| Utilities/Water | 467.58 | 922.24 | 7,546.00 | 7,546.00 | 12.22% | 87.78% | 6,623.76 |
| Utilities/Solid Waste - Garbage & Recycling | 652.26 | 1,300.77 | 8,942.00 | 8,942.00 | 14.55% | 85.45% | 7,641.23 |
| Equipment Leasing | 2,472.89 | 5,855.12 | 30,883.00 | 30,883.00 | 18.96% | 81.04% | 25,027.88 |
| Workers Compensation Insurance | 75.50 | 151.00 | 1,030.00 | 906.00 | 16.67% | 83.33% | 755.00 |
| Advertising | 0.00 | 0.00 | 3,745.00 | 3,745.00 | 0.00% | 100.00% | 3,745.00 |
| Employee Clothing Allowance | 0.00 | 0.00 | 704.00 | 704.00 | 0.00% | 100.00% | 704.00 |
| Dues and Subscriptions | 0.00 | 180.00 | 9,050.00 | 9,050.00 | 1.99% | 98.01% | 8,870.00 |
| Total Other General & Administrative Expenses | 5,793.74 | 12,883.36 | 89,359.00 | 89,235.00 | 14.44% | 85.56% | 76,351.64 |
| Maintenance & Repairs | | | | | | | |
| Golf Course Maintenance | 38,323.93 | 76,647.86 | 470,472.00 | 470,472.00 | 16.29% | 83.71% | 393,824.14 |
| R & M Buildings | 0.00 | 934.50 | 6,928.00 | 6,928.00 | 13.49% | 86.51% | 5,993.50 |
| R & M Grounds | 1,530.24 | 3,478.36 | 66,595.00 | 66,595.00 | 5.22% | 94.78% | 63,116.64 |
| R & M Equipment | 0.00 | 7,973.60 | 3,975.00 | 3,975.00 | 200.59% | (100.59)% | (3,998.60) |
| Total Maintenance & Repairs | 39,854.17 | 89,034.32 | 547,970.00 | 547,970.00 | 16.25% | 83.75% | 458,935.68 |
| Operating Expenses | | | | | | | |
| Merchandise Cost of Sales | 3,805.31 | 6,550.57 | 45,493.00 | 45,493.00 | 14.40% | 85.60% | 38,942.43 |
| Total Operating Expenses | 3,805.31 | 6,550.57 | 45,493.00 | 45,493.00 | 14.40% | 85.60% | 38,942.43 |
| Miscellaneous | | | | | | | |
| Debt Service Principal | 162.00 | 324.00 | 1,944.00 | 1,944.00 | 16.67% | 83.33% | 1,620.00 |
| Total Miscellaneous | 162.00 | 324.00 | 1,944.00 | 1,944.00 | 16.67% | 83.33% | 1,620.00 |
| Total Expenditures | 72,063.61 | 152,914.06 | 976,514.00 | 984,612.00 | 15.53% | 84.47% | 831,697.94 |
| Net Revenues/Expenditures | 5,882.73 | 195,134.70 | (284,746.00) | (292,844.00) | (66.63)% | 166.63% | (487,978.70) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Recreation Fees | 30,881.27 | 79,131.27 | 546,000.00 | 546,000.00 | 14.49% | 85.51% | 466,868.73 |
| Badge & Additional SMF | 5,112.50 | 7,124.74 | 23,550.00 | 23,550.00 | 30.25% | 69.75% | 16,425.26 |
| Total Charges for Service | 35,993.77 | 86,256.01 | 569,550.00 | 569,550.00 | 15.14% | 84.86% | 483,293.99 |
| Total Revenues | 35,993.77 | 86,256.01 | 569,550.00 | 569,550.00 | 15.14% | 84.86% | 483,293.99 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 37,249.72 | 75,052.61 | 513,528.00 | 533,392.00 | 14.07% | 85.93% | 458,339.39 |
| P/T Wages | 34,860.74 | 69,734.76 | 432,655.00 | 445,626.60 | 15.65% | 84.35% | 375,891.84 |
| Overtime | 1,368.69 | 3,470.04 | 11,042.00 | 11,042.00 | 31.43% | 68.57% | 7,571.96 |
| Special Pay | 937.50 | 2,346.43 | 8,841.00 | 8,841.00 | 26.54% | 73.46% | 6,494.57 |
| Payroll Taxes | 5,588.74 | 11,697.60 | 75,497.00 | 75,190.00 | 15.56% | 84.44% | 63,492.40 |
| 401 A Benefit | 324.74 | 570.74 | 2,675.00 | 2,675.00 | 21.34% | 78.66% | 2,104.26 |
| Medical/Dental/Life & AD&D Insurance | 11,293.81 | 23,676.20 | 138,783.00 | 132,686.90 | 17.84% | 82.16% | 109,010.70 |
| Total Personnel Expenses | 91,623.94 | 186,548.38 | 1,183,021.00 | 1,209,453.50 | 15.42% | 84.58% | 1,022,905.12 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 5,985.00 | 5,985.00 | 0.00% | 100.00% | 5,985.00 |
| Software Renewal/Support Fees | 0.00 | 6,521.31 | 5,823.00 | 5,823.00 | 111.99% | (11.99)% | (698.31) |
| Total Professional Expenses | 0.00 | 6,521.31 | 11,808.00 | 11,808.00 | 55.23% | 44.77% | 5,286.69 |
| Supplies | | | | | | | |
| Operating Supplies | 433.27 | 1,488.13 | 12,063.00 | 12,063.00 | 12.34% | 87.66% | 10,574.87 |
| Cleaning Supplies | 2,915.62 | 4,607.94 | 24,667.00 | 24,667.00 | 18.68% | 81.32% | 20,059.06 |
| Chlorine | 0.00 | 147.93 | 33,152.00 | 33,152.00 | 0.45% | 99.55% | 33,004.07 |
| Chemicals | 0.00 | 0.00 | 3,903.00 | 3,903.00 | 0.00% | 100.00% | 3,903.00 |
| Small Tools & Hardware | 446.00 | 570.63 | 10,118.00 | 10,118.00 | 5.64% | 94.36% | 9,547.37 |
| Fuel | 925.23 | 2,149.37 | 18,599.00 | 18,599.00 | 11.56% | 88.44% | 16,449.63 |
| Total Supplies | 4,720.12 | 8,964.00 | 102,502.00 | 102,502.00 | 8.75% | 91.25% | 93,538.00 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 1,150.00 | 1,150.00 | 0.00% | 100.00% | 1,150.00 |
| Travel and Training | 556.93 | 556.93 | 3,280.00 | 3,280.00 | 16.98% | 83.02% | 2,723.07 |
| Telephone, Internet, Cable | 545.03 | 1,744.03 | 11,972.00 | 11,972.00 | 14.57% | 85.43% | 10,227.97 |
| Utilities/Electricity | 4,846.00 | 9,113.28 | 44,652.00 | 44,652.00 | 20.41% | 79.59% | 35,538.72 |
| Utilities/Propane | 24.82 | 60.02 | 8,303.00 | 8,303.00 | 0.72% | 99.28% | 8,242.98 |
| Utilities/Water | 2,471.69 | 4,316.81 | 27,962.00 | 27,962.00 | 15.44% | 84.56% | 23,645.19 |
| Utilities/Solid Waste - Garbage & Recycling | 1,357.88 | 2,985.00 | 12,741.00 | 12,741.00 | 23.43% | 76.57% | 9,756.00 |
| Utilities/Portable Toilets | 939.22 | 1,596.33 | 4,175.00 | 4,175.00 | 38.24% | 61.76% | 2,578.67 |
| Equipment Leasing | 1,224.70 | 1,224.70 | 10,748.00 | 10,748.00 | 11.39% | 88.61% | 9,523.30 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Workers Compensation Insurance | 1,252.80 | 2,505.60 | 17,200.00 | 15,034.00 | 16.67% | 83.33% | 12,528.40 |
| Licenses, permits, lien fees | 0.00 | 0.00 | 1,625.00 | 1,625.00 | 0.00% | 100.00% | 1,625.00 |
| Employee Clothing Allowance | 0.00 | 100.00 | 6,150.00 | 6,150.00 | 1.63% | 98.37% | 6,050.00 |
| Resident Activities | 0.00 | 5,200.00 | 17,025.00 | 17,025.00 | 30.54% | 69.46% | 11,825.00 |
| Total Other General & Administrative Expenses | 13,219.07 | 29,402.70 | 166,983.00 | 164,817.00 | 17.84% | 82.16% | 135,414.30 |
| Maintenance & Repairs | | | | | | | |
| Repairs and Maintenance - Misc | 0.00 | 0.00 | 22,233.00 | 34,833.00 | 0.00% | 100.00% | 34,833.00 |
| R & M Buildings | 6,463.53 | 16,625.43 | 55,587.00 | 55,587.00 | 29.91% | 70.09% | 38,961.57 |
| R & M Grounds | 3,222.27 | 13,180.25 | 62,949.00 | 62,949.00 | 20.94% | 79.06% | 49,768.75 |
| R & M Equipment | 1,940.36 | 29,009.55 | 33,316.00 | 33,316.00 | 87.07% | 12.93% | 4,306.45 |
| R & M Pools | 0.00 | 2,478.89 | 18,466.00 | 18,466.00 | 13.42% | 86.58% | 15,987.11 |
| Vehicle Maintenance | 0.00 | 49.99 | 3,251.00 | 3,251.00 | 1.54% | 98.46% | 3,201.01 |
| Total Maintenance & Repairs | 11,626.16 | 61,344.11 | 195,802.00 | 208,402.00 | 29.44% | 70.56% | 147,057.89 |
| Operating Expenses | | | | | | | |
| Music and Entertainment - Lounge | 5,210.00 | 11,010.00 | 65,875.00 | 65,875.00 | 16.71% | 83.29% | 54,865.00 |
| Music and Entertainment - 19th Hole | 175.00 | 175.00 | 0.00 | 0.00 | 0.00% | 0.00% | (175.00) |
| Music and Entertainment - Special Events | 2,450.00 | 5,041.00 | 42,317.00 | 42,317.00 | 11.91% | 88.09% | 37,276.00 |
| Total Operating Expenses | 7,835.00 | 16,226.00 | 108,192.00 | 108,192.00 | 15.00% | 85.00% | 91,966.00 |
| Total Expenditures | 129,024.29 | 309,006.50 | 1,768,308.00 | 1,805,174.50 | 17.12% | 82.88% | 1,496,168.00 |
| Net Revenues/Expenditures | (93,030.52) | (222,750.49) | ...98,758.00) | (1,235,624.50) | 18.03% | 81.97% | (1,012,874.01) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
11 - Buildings
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 19,621.03 | 40,436.96 | 266,650.00 | 279,410.80 | 14.47% | 85.53% | 238,973.84 |
| P/T Wages | 1,793.88 | 3,337.35 | 21,078.00 | 21,868.40 | 15.26% | 84.74% | 18,531.05 |
| Overtime | 836.56 | 2,149.38 | 8,249.00 | 8,249.00 | 26.06% | 73.94% | 6,099.62 |
| Special Pay | 75.00 | 300.00 | 500.00 | 500.00 | 60.00% | 40.00% | 200.00 |
| Payroll Taxes | 1,622.56 | 3,699.48 | 22,011.00 | 22,011.00 | 16.81% | 83.19% | 18,311.52 |
| 401 A Benefit | 324.74 | 570.74 | 2,675.00 | 2,675.00 | 21.34% | 78.66% | 2,104.26 |
| Medical/Dental/Life & AD&D Insurance | 7,889.54 | 16,940.65 | 89,804.00 | 85,859.90 | 19.73% | 80.27% | 68,919.25 |
| Total Personnel Expenses | 32,163.31 | 67,434.56 | 410,967.00 | 420,574.10 | 16.03% | 83.97% | 353,139.54 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 760.00 | 760.00 | 0.00% | 100.00% | 760.00 |
| Software Renewal/Support Fees | 0.00 | 5,616.31 | 5,823.00 | 5,823.00 | 96.45% | 3.55% | 206.69 |
| Total Professional Expenses | 0.00 | 5,616.31 | 6,583.00 | 6,583.00 | 85.32% | 14.68% | 966.69 |
| Supplies | | | | | | | |
| Operating Supplies | 266.61 | 924.52 | 6,596.00 | 6,596.00 | 14.02% | 85.98% | 5,671.48 |
| Chemicals | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% | 100.00% | 250.00 |
| Small Tools & Hardware | 446.00 | 570.63 | 9,555.00 | 9,555.00 | 5.97% | 94.03% | 8,984.37 |
| Fuel | 925.23 | 1,743.00 | 11,845.00 | 11,845.00 | 14.72% | 85.28% | 10,102.00 |
| Total Supplies | 1,637.84 | 3,238.15 | 28,246.00 | 28,246.00 | 11.46% | 88.54% | 25,007.85 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% | 100.00% | 200.00 |
| Travel and Training | 556.93 | 556.93 | 2,485.00 | 2,485.00 | 22.41% | 77.59% | 1,928.07 |
| Telephone, Internet, Cable | 229.22 | 710.58 | 5,326.00 | 5,326.00 | 13.34% | 86.66% | 4,615.42 |
| Utilities/Electricity | 1,794.00 | 3,211.90 | 17,803.00 | 17,803.00 | 18.04% | 81.96% | 14,591.10 |
| Utilities/Water | 447.98 | 939.21 | 5,018.00 | 5,018.00 | 18.72% | 81.28% | 4,078.79 |
| Utilities/Solid Waste - Garbage & Recycling | 622.60 | 1,514.44 | 5,390.00 | 5,390.00 | 28.10% | 71.90% | 3,875.56 |
| Utilities/Portable Toilets | 274.54 | 274.54 | 0.00 | 0.00 | 0.00% | 0.00% | (274.54) |
| Equipment Leasing | 0.00 | 0.00 | 3,157.00 | 3,157.00 | 0.00% | 100.00% | 3,157.00 |
| Workers Compensation Insurance | 471.00 | 942.00 | 6,429.00 | 5,652.00 | 16.67% | 83.33% | 4,710.00 |
| Licenses, permits, lien fees | 0.00 | 0.00 | 325.00 | 325.00 | 0.00% | 100.00% | 325.00 |
| Employee Clothing Allowance | 0.00 | 100.00 | 1,575.00 | 1,575.00 | 6.35% | 93.65% | 1,475.00 |
| Total Other General & Administrative Expenses | 4,396.27 | 8,249.60 | 47,708.00 | 46,931.00 | 17.58% | 82.42% | 38,681.40 |
| Maintenance & Repairs | | | | | | | |
| Repairs and Maintenance - Misc | 0.00 | 0.00 | 22,233.00 | 34,833.00 | 0.00% | 100.00% | 34,833.00 |
| R & M Buildings | 3,613.53 | 13,675.43 | 55,587.00 | 55,587.00 | 24.60% | 75.40% | 41,911.57 |
| R & M Equipment | 0.00 | 9,652.34 | 11,925.00 | 11,925.00 | 80.94% | 19.06% | 2,272.66 |
| Vehicle Maintenance | 0.00 | 49.99 | 3,251.00 | 3,251.00 | 1.54% | 98.46% | 3,201.01 |
| Total Maintenance & Repairs | 3,613.53 | 23,377.76 | 92,996.00 | 105,596.00 | 22.14% | 77.86% | 82,218.24 |

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 11 - Buildings
 From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Total Expenditures | <u>41,810.95</u> | <u>107,916.38</u> | <u>586,500.00</u> | <u>607,930.10</u> | <u>17.75%</u> | <u>82.25%</u> | <u>500,013.72</u> |
| Net Revenues/Expenditures | <u>(41,810.95)</u> | <u>(107,916.38)</u> | <u>(586,500.00)</u> | <u>(607,930.10)</u> | <u>17.75%</u> | <u>82.25%</u> | <u>(500,013.72)</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
12 - Grounds
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 6,471.13 | 13,177.60 | 76,059.00 | 77,951.80 | 16.90% | 83.10% | 64,774.20 |
| P/T Wages | 1,182.28 | 2,486.06 | 22,143.00 | 22,715.00 | 10.94% | 89.06% | 20,228.94 |
| Overtime | 0.00 | 0.00 | 85.00 | 85.00 | 0.00% | 100.00% | 85.00 |
| Payroll Taxes | 564.41 | 1,168.76 | 7,513.00 | 7,513.00 | 15.56% | 84.44% | 6,344.24 |
| Medical/Dental/Life & AD&D Insurance | 1,130.67 | 2,249.47 | 12,789.00 | 12,227.00 | 18.40% | 81.60% | 9,977.53 |
| Total Personnel Expenses | 9,348.49 | 19,081.89 | 118,589.00 | 120,491.80 | 15.84% | 84.16% | 101,409.91 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% | 100.00% | 5,000.00 |
| Total Professional Expenses | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% | 100.00% | 5,000.00 |
| Supplies | | | | | | | |
| Operating Supplies | 0.00 | 0.00 | 425.00 | 425.00 | 0.00% | 100.00% | 425.00 |
| Chemicals | 0.00 | 0.00 | 3,653.00 | 3,653.00 | 0.00% | 100.00% | 3,653.00 |
| Small Tools & Hardware | 0.00 | 0.00 | 398.00 | 398.00 | 0.00% | 100.00% | 398.00 |
| Fuel | 0.00 | 406.37 | 4,078.00 | 4,078.00 | 9.96% | 90.04% | 3,671.63 |
| Total Supplies | 0.00 | 406.37 | 8,554.00 | 8,554.00 | 4.75% | 95.25% | 8,147.63 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% | 100.00% | 100.00 |
| Utilities/Water | 205.72 | 414.05 | 2,350.00 | 2,350.00 | 17.62% | 82.38% | 1,935.95 |
| Utilities/Solid Waste - Garbage & Recycling | 615.79 | 1,231.58 | 5,805.00 | 5,805.00 | 21.22% | 78.78% | 4,573.42 |
| Equipment Leasing | 0.00 | 0.00 | 4,952.00 | 4,952.00 | 0.00% | 100.00% | 4,952.00 |
| Workers Compensation Insurance | 190.10 | 380.20 | 2,594.00 | 2,281.00 | 16.67% | 83.33% | 1,900.80 |
| Licenses, permits, lien fees | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% | 100.00% | 250.00 |
| Employee Clothing Allowance | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% | 100.00% | 700.00 |
| Total Other General & Administrative Expenses | 1,011.61 | 2,025.83 | 16,751.00 | 16,438.00 | 12.32% | 87.68% | 14,412.17 |
| Maintenance & Repairs | | | | | | | |
| R & M Grounds | 322.53 | 2,025.88 | 23,989.00 | 23,989.00 | 8.45% | 91.55% | 21,963.12 |
| R & M Equipment | 1,940.36 | 4,749.86 | 8,761.00 | 8,761.00 | 54.22% | 45.78% | 4,011.14 |
| Total Maintenance & Repairs | 2,262.89 | 6,775.74 | 32,750.00 | 32,750.00 | 20.69% | 79.31% | 25,974.26 |
| Total Expenditures | 12,622.99 | 28,289.83 | 181,644.00 | 183,233.80 | 15.44% | 84.56% | 154,943.97 |
| Net Revenues/Expenditures | (12,622.99) | (28,289.83) | (181,644.00) | (183,233.80) | 15.44% | 84.56% | (154,943.97) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
13 - Custodial
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 2,133.30 | 6,311.26 | 79,242.00 | 80,136.40 | 7.88% | 92.12% | 73,825.14 |
| P/T Wages | 13,203.69 | 25,086.02 | 168,169.00 | 170,709.40 | 14.70% | 85.30% | 145,623.38 |
| Overtime | 380.59 | 1,077.25 | 1,853.00 | 1,853.00 | 58.14% | 41.86% | 775.75 |
| Special Pay | 500.00 | 800.00 | 500.00 | 500.00 | 160.00% | (60.00)% | (300.00) |
| Payroll Taxes | 1,203.68 | 2,120.75 | 19,107.00 | 18,800.00 | 11.28% | 88.72% | 16,679.25 |
| Medical/Dental/Life & AD&D Insurance | 0.00 | 0.00 | 10,612.00 | 10,146.00 | 0.00% | 100.00% | 10,146.00 |
| Total Personnel Expenses | 17,421.26 | 35,395.28 | 279,483.00 | 282,144.80 | 12.55% | 87.45% | 246,749.52 |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 225.00 | 225.00 | 0.00% | 100.00% | 225.00 |
| Software Renewal/Support Fees | 0.00 | 362.00 | 0.00 | 0.00 | 0.00% | 0.00% | (362.00) |
| Total Professional Expenses | 0.00 | 362.00 | 225.00 | 225.00 | 160.89% | (60.89)% | (137.00) |
| Supplies | | | | | | | |
| Operating Supplies | 68.50 | 68.50 | 2,869.00 | 2,869.00 | 2.39% | 97.61% | 2,800.50 |
| Cleaning Supplies | 2,915.62 | 4,607.94 | 24,667.00 | 24,667.00 | 18.68% | 81.32% | 20,059.06 |
| Small Tools & Hardware | 0.00 | 0.00 | 165.00 | 165.00 | 0.00% | 100.00% | 165.00 |
| Fuel | 0.00 | 0.00 | 2,676.00 | 2,676.00 | 0.00% | 100.00% | 2,676.00 |
| Total Supplies | 2,984.12 | 4,676.44 | 30,377.00 | 30,377.00 | 15.39% | 84.61% | 25,700.56 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% | 100.00% | 300.00 |
| Telephone, Internet, Cable | 145.22 | 271.64 | 1,801.00 | 1,801.00 | 15.08% | 84.92% | 1,529.36 |
| Workers Compensation Insurance | 406.40 | 812.80 | 5,648.00 | 4,877.00 | 16.67% | 83.33% | 4,064.20 |
| Employee Clothing Allowance | 0.00 | 0.00 | 1,975.00 | 1,975.00 | 0.00% | 100.00% | 1,975.00 |
| Total Other General & Administrative Expenses | 551.62 | 1,084.44 | 9,724.00 | 8,953.00 | 12.11% | 87.89% | 7,868.56 |
| Maintenance & Repairs | | | | | | | |
| R & M Equipment | 0.00 | 479.99 | 1,253.00 | 1,253.00 | 38.31% | 61.69% | 773.01 |
| Total Maintenance & Repairs | 0.00 | 479.99 | 1,253.00 | 1,253.00 | 38.31% | 61.69% | 773.01 |
| Total Expenditures | 20,957.00 | 41,998.15 | 321,062.00 | 322,952.80 | 13.00% | 87.00% | 280,954.65 |
| Net Revenues/Expenditures | (20,957.00) | (41,998.15) | (321,062.00) | (322,952.80) | 13.00% | 87.00% | (280,954.65) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
14 - Pools
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| F/T Salaries | 9,024.26 | 15,126.79 | 91,577.00 | 95,893.00 | 15.77% | 84.23% | 80,766.21 |
| P/T Wages | 16,767.64 | 34,810.12 | 185,567.00 | 194,635.80 | 17.88% | 82.12% | 159,825.68 |
| Overtime | 151.54 | 243.41 | 855.00 | 855.00 | 28.47% | 71.53% | 611.59 |
| Special Pay | 362.50 | 1,246.43 | 7,841.00 | 7,841.00 | 15.90% | 84.10% | 6,594.57 |
| Payroll Taxes | 2,046.53 | 3,720.54 | 24,136.00 | 24,136.00 | 15.41% | 84.59% | 20,415.46 |
| Medical/Dental/Life & AD&D Insurance | 2,273.60 | 4,486.08 | 25,578.00 | 24,454.00 | 18.34% | 81.66% | 19,967.92 |
| Total Personnel Expenses | 30,626.07 | 59,633.37 | 335,554.00 | 347,814.80 | 17.15% | 82.85% | 288,181.43 |
| Professional Expenses | | | | | | | |
| Software Renewal/Support Fees | 0.00 | 181.00 | 0.00 | 0.00 | 0.00% | 0.00% | (181.00) |
| Total Professional Expenses | 0.00 | 181.00 | 0.00 | 0.00 | 0.00% | 0.00% | (181.00) |
| Supplies | | | | | | | |
| Operating Supplies | 98.16 | 495.11 | 1,652.00 | 1,652.00 | 29.97% | 70.03% | 1,156.89 |
| Chlorine | 0.00 | 147.93 | 33,152.00 | 33,152.00 | 0.45% | 99.55% | 33,004.07 |
| Total Supplies | 98.16 | 643.04 | 34,804.00 | 34,804.00 | 1.85% | 98.15% | 34,160.96 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% | 100.00% | 450.00 |
| Travel and Training | 0.00 | 0.00 | 795.00 | 795.00 | 0.00% | 100.00% | 795.00 |
| Telephone, Internet, Cable | 123.61 | 479.65 | 2,825.00 | 2,825.00 | 16.98% | 83.02% | 2,345.35 |
| Utilities/Electricity | 2,126.00 | 4,205.01 | 18,904.00 | 18,904.00 | 22.24% | 77.76% | 14,698.99 |
| Utilities/Propane | 24.82 | 60.02 | 7,741.00 | 7,741.00 | 0.78% | 99.22% | 7,680.98 |
| Utilities/Water | 1,423.19 | 2,322.85 | 15,579.00 | 15,579.00 | 14.91% | 85.09% | 13,256.15 |
| Workers Compensation Insurance | 178.30 | 356.60 | 2,434.00 | 2,140.00 | 16.66% | 83.34% | 1,783.40 |
| Licenses, permits, lien fees | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00% | 100.00% | 1,050.00 |
| Employee Clothing Allowance | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00% | 100.00% | 1,900.00 |
| Total Other General & Administrative Expenses | 3,875.92 | 7,424.13 | 51,678.00 | 51,384.00 | 14.45% | 85.55% | 43,959.87 |
| Maintenance & Repairs | | | | | | | |
| R & M Equipment | 0.00 | 4,500.00 | 3,588.00 | 3,588.00 | 125.42% | (25.42)% | (912.00) |
| R & M Pools | 0.00 | 2,478.89 | 18,466.00 | 18,466.00 | 13.42% | 86.58% | 15,987.11 |
| Total Maintenance & Repairs | 0.00 | 6,978.89 | 22,054.00 | 22,054.00 | 31.64% | 68.36% | 15,075.11 |
| Total Expenditures | 34,600.15 | 74,860.43 | 444,090.00 | 456,056.80 | 16.41% | 83.59% | 381,196.37 |
| Net Revenues/Expenditures | (34,600.15) | (74,860.43) | (444,090.00) | (456,056.80) | 16.41% | 83.59% | (381,196.37) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
15 - Recreation
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Charges for Service | | | | | | | |
| Recreation Fees | 30,881.27 | 79,131.27 | 546,000.00 | 546,000.00 | 14.49% | 85.51% | 466,868.73 |
| Badge & Additional SMF | 5,112.50 | 7,124.74 | 23,550.00 | 23,550.00 | 30.25% | 69.75% | 16,425.26 |
| Total Charges for Service | 35,993.77 | 86,256.01 | 569,550.00 | 569,550.00 | 15.14% | 84.86% | 483,293.99 |
| Total Revenues | 35,993.77 | 86,256.01 | 569,550.00 | 569,550.00 | 15.14% | 84.86% | 483,293.99 |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| P/T Wages | 1,913.25 | 4,015.21 | 35,698.00 | 35,698.00 | 11.25% | 88.75% | 31,682.79 |
| Payroll Taxes | 151.56 | 988.07 | 2,730.00 | 2,730.00 | 36.19% | 63.81% | 1,741.93 |
| Total Personnel Expenses | 2,064.81 | 5,003.28 | 38,428.00 | 38,428.00 | 13.02% | 86.98% | 33,424.72 |
| Professional Expenses | | | | | | | |
| Software Renewal/Support Fees | 0.00 | 362.00 | 0.00 | 0.00 | 0.00% | 0.00% | (362.00) |
| Total Professional Expenses | 0.00 | 362.00 | 0.00 | 0.00 | 0.00% | 0.00% | (362.00) |
| Supplies | | | | | | | |
| Operating Supplies | 0.00 | 0.00 | 521.00 | 521.00 | 0.00% | 100.00% | 521.00 |
| Total Supplies | 0.00 | 0.00 | 521.00 | 521.00 | 0.00% | 100.00% | 521.00 |
| Other General & Administrative Expenses | | | | | | | |
| Employee Recruitment & Testing | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% | 100.00% | 100.00 |
| Telephone, Internet, Cable | 46.98 | 282.16 | 2,020.00 | 2,020.00 | 13.97% | 86.03% | 1,737.84 |
| Utilities/Electricity | 926.00 | 1,696.37 | 7,945.00 | 7,945.00 | 21.35% | 78.65% | 6,248.63 |
| Utilities/Propane | 0.00 | 0.00 | 562.00 | 562.00 | 0.00% | 100.00% | 562.00 |
| Utilities/Water | 394.80 | 640.70 | 5,015.00 | 5,015.00 | 12.78% | 87.22% | 4,374.30 |
| Utilities/Solid Waste - Garbage & Recycling | 119.49 | 238.98 | 1,546.00 | 1,546.00 | 15.46% | 84.54% | 1,307.02 |
| Utilities/Portable Toilets | 664.68 | 1,321.79 | 4,175.00 | 4,175.00 | 31.66% | 68.34% | 2,853.21 |
| Equipment Leasing | 1,224.70 | 1,224.70 | 2,639.00 | 2,639.00 | 46.41% | 53.59% | 1,414.30 |
| Workers Compensation Insurance | 7.00 | 14.00 | 95.00 | 84.00 | 16.67% | 83.33% | 70.00 |
| Resident Activities | 0.00 | 5,200.00 | 17,025.00 | 17,025.00 | 30.54% | 69.46% | 11,825.00 |
| Total Other General & Administrative Expenses | 3,383.65 | 10,618.70 | 41,122.00 | 41,111.00 | 25.83% | 74.17% | 30,492.30 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 2,850.00 | 2,950.00 | 0.00 | 0.00 | 0.00% | 0.00% | (2,950.00) |
| R & M Grounds | 2,899.74 | 11,154.37 | 38,960.00 | 38,960.00 | 28.63% | 71.37% | 27,805.63 |
| R & M Equipment | 0.00 | 9,627.36 | 7,789.00 | 7,789.00 | 123.60% | (23.60)% | (1,838.36) |
| Total Maintenance & Repairs | 5,749.74 | 23,731.73 | 46,749.00 | 46,749.00 | 50.76% | 49.24% | 23,017.27 |
| Operating Expenses | | | | | | | |
| Music and Entertainment - Lounge | 5,210.00 | 11,010.00 | 65,875.00 | 65,875.00 | 16.71% | 83.29% | 54,865.00 |
| Music and Entertainment - 19th Hole | 175.00 | 175.00 | 0.00 | 0.00 | 0.00% | 0.00% | (175.00) |
| Music and Entertainment - Special Events | 2,450.00 | 5,041.00 | 42,317.00 | 42,317.00 | 11.91% | 88.09% | 37,276.00 |

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 15 - Recreation
 From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Total Operating Expenses | <u>7,835.00</u> | <u>16,226.00</u> | <u>108,192.00</u> | <u>108,192.00</u> | <u>15.00%</u> | <u>85.00%</u> | <u>91,966.00</u> |
| Total Expenditures | <u>19,033.20</u> | <u>55,941.71</u> | <u>235,012.00</u> | <u>235,001.00</u> | <u>23.80%</u> | <u>76.20%</u> | <u>179,059.29</u> |
| Net Revenues/Expenditures | <u>16,960.57</u> | <u>30,314.30</u> | <u>334,538.00</u> | <u>334,549.00</u> | <u>9.06%</u> | <u>90.94%</u> | <u>304,234.70</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Rents and Royalties | | | | | | | |
| Vehicle Storage Income | 15,406.90 | 30,546.35 | 177,917.00 | 177,917.00 | 17.17% | 82.83% | 147,370.65 |
| Kayak Storage Income | 68.50 | 465.13 | 1,422.00 | 1,422.00 | 32.71% | 67.29% | 956.87 |
| Total Rents and Royalties | 15,475.40 | 31,011.48 | 179,339.00 | 179,339.00 | 17.29% | 82.71% | 148,327.52 |
| Other Income | | | | | | | |
| Delinquent Fee Collections | 0.00 | 0.00 | 480.00 | 480.00 | 0.00% | 100.00% | 480.00 |
| Total Other Income | 0.00 | 0.00 | 480.00 | 480.00 | 0.00% | 100.00% | 480.00 |
| Total Revenues | 15,475.40 | 31,011.48 | 179,819.00 | 179,819.00 | 17.25% | 82.75% | 148,807.52 |
| Expenditures | | | | | | | |
| Supplies | | | | | | | |
| Operating Supplies | 612.00 | 1,212.00 | 95.00 | 95.00 | ...75.79% | ...175.79)% | (1,117.00) |
| Total Supplies | 612.00 | 1,212.00 | 95.00 | 95.00 | ...75.79% | ...175.79)% | (1,117.00) |
| Other General & Administrative Expenses | | | | | | | |
| Utilities/Electricity | 706.00 | 1,375.94 | 8,064.00 | 8,064.00 | 17.06% | 82.94% | 6,688.06 |
| Utilities/Water | 141.14 | 190.68 | 1,713.00 | 1,713.00 | 11.13% | 88.87% | 1,522.32 |
| Access System Service Fee | 0.00 | 445.00 | 5,625.00 | 5,625.00 | 7.91% | 92.09% | 5,180.00 |
| Total Other General & Administrative Expenses | 847.14 | 2,011.62 | 15,402.00 | 15,402.00 | 13.06% | 86.94% | 13,390.38 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 210.00 | 3,005.00 | 0.00 | 0.00 | 0.00% | 0.00% | (3,005.00) |
| R & M Equipment | 0.00 | 8,775.00 | 1,000.00 | 1,000.00 | 877.50% | (777.50)% | (7,775.00) |
| Total Maintenance & Repairs | 210.00 | 11,780.00 | 1,000.00 | 1,000.00 | ...78.00% | ...078.00)% | (10,780.00) |
| Total Expenditures | 1,669.14 | 15,003.62 | 16,497.00 | 16,497.00 | 90.95% | 9.05% | 1,493.38 |
| Net Revenues/Expenditures | 13,806.26 | 16,007.86 | 163,322.00 | 163,322.00 | 9.80% | 90.20% | 147,314.14 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures | | | | | | | |
| Professional Expenses | | | | | | | |
| Professional Fees | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% | 100.00% | 500.00 |
| Total Professional Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% | 100.00% | 500.00 |
| Supplies | | | | | | | |
| Fuel | 0.00 | 0.00 | 310.00 | 310.00 | 0.00% | 100.00% | 310.00 |
| Total Supplies | 0.00 | 0.00 | 310.00 | 310.00 | 0.00% | 100.00% | 310.00 |
| Other General & Administrative Expenses | | | | | | | |
| Equipment Leasing | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% | 100.00% | 450.00 |
| Total Other General & Administrative Expenses | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% | 100.00% | 450.00 |
| Maintenance & Repairs | | | | | | | |
| R & M Grounds | 1,155.32 | 2,310.64 | 20,000.00 | 20,000.00 | 11.55% | 88.45% | 17,689.36 |
| R & M Equipment | 0.00 | 0.00 | 260.00 | 260.00 | 0.00% | 100.00% | 260.00 |
| Total Maintenance & Repairs | 1,155.32 | 2,310.64 | 20,260.00 | 20,260.00 | 11.40% | 88.60% | 17,949.36 |
| Total Expenditures | 1,155.32 | 2,310.64 | 21,520.00 | 21,520.00 | 10.74% | 89.26% | 19,209.36 |
| Net Revenues/Expenditures | (1,155.32) | (2,310.64) | (21,520.00) | (21,520.00) | 10.74% | 89.26% | (19,209.36) |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Rents and Royalties | | | | | | | |
| Leasing Income | 6,883.04 | 27,114.16 | 101,597.00 | 101,597.00 | 26.69% | 73.31% | 74,482.84 |
| Common Area Maint Income | 1,266.92 | 4,429.28 | 20,708.00 | 20,708.00 | 21.39% | 78.61% | 16,278.72 |
| Real Estate Taxes Income | 1,031.22 | 2,062.44 | 12,660.00 | 12,660.00 | 16.29% | 83.71% | 10,597.56 |
| Total Rents and Royalties | 9,181.18 | 33,605.88 | 134,965.00 | 134,965.00 | 24.90% | 75.10% | 101,359.12 |
| Total Revenues | 9,181.18 | 33,605.88 | 134,965.00 | 134,965.00 | 24.90% | 75.10% | 101,359.12 |
| Expenditures | | | | | | | |
| Professional Expenses | | | | | | | |
| Software Renewal/Support Fees | 0.00 | 1,277.36 | 0.00 | 0.00 | 0.00% | 0.00% | (1,277.36) |
| Total Professional Expenses | 0.00 | 1,277.36 | 0.00 | 0.00 | 0.00% | 0.00% | (1,277.36) |
| Other General & Administrative Expenses | | | | | | | |
| Property Taxes | 17,055.92 | 17,055.92 | 17,298.00 | 17,298.00 | 98.60% | 1.40% | 242.08 |
| Telephone, Internet, Cable | 157.66 | 340.27 | 3,159.00 | 3,159.00 | 10.77% | 89.23% | 2,818.73 |
| Utilities/Electricity | 45.37 | 329.80 | 1,836.00 | 1,836.00 | 17.96% | 82.04% | 1,506.20 |
| Utilities/Water | 115.33 | 227.22 | 1,197.00 | 1,197.00 | 18.98% | 81.02% | 969.78 |
| Utilities/Solid Waste - Garbage & Recycling | 522.51 | 1,067.49 | 5,614.00 | 5,614.00 | 19.01% | 80.99% | 4,546.51 |
| CVO Utilities | 65.87 | 650.86 | 3,444.00 | 3,444.00 | 18.90% | 81.10% | 2,793.14 |
| Total Other General & Administrative Expenses | 17,962.66 | 19,671.56 | 32,548.00 | 32,548.00 | 60.44% | 39.56% | 12,876.44 |
| Maintenance & Repairs | | | | | | | |
| R & M Buildings | 15.00 | 4,549.68 | 5,575.00 | 5,575.00 | 81.61% | 18.39% | 1,025.32 |
| R & M Grounds | 0.00 | 0.00 | 245.00 | 245.00 | 0.00% | 100.00% | 245.00 |
| Total Maintenance & Repairs | 15.00 | 4,549.68 | 5,820.00 | 5,820.00 | 78.17% | 21.83% | 1,270.32 |
| Total Expenditures | 17,977.66 | 25,498.60 | 38,368.00 | 38,368.00 | 66.46% | 33.54% | 12,869.40 |
| Net Revenues/Expenditures | (8,796.48) | 8,107.28 | 96,597.00 | 96,597.00 | 8.39% | 91.61% | 88,489.72 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|--|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues | | | | | | | |
| Other Income | | | | | | | |
| Proceeds from Sale of Assets | 45,300.00 | 45,300.00 | 0.00 | 45,300.00 | 100.00% | 0.00% | 0.00 |
| Total Other Income | 45,300.00 | 45,300.00 | 0.00 | 45,300.00 | 100.00% | 0.00% | 0.00 |
| Total Revenues | 45,300.00 | 45,300.00 | 0.00 | 45,300.00 | 100.00% | 0.00% | 0.00 |
| Expenditures | | | | | | | |
| Contingency | | | | | | | |
| Contingency | 0.00 | 0.00 | 100,000.00 | 60,058.92 | 0.00% | 100.00% | 60,058.92 |
| Total Contingency | 0.00 | 0.00 | 100,000.00 | 60,058.92 | 0.00% | 100.00% | 60,058.92 |
| Capital Outlay | | | | | | | |
| Bldg. D/E Restroom Upgrades | 0.00 | 0.00 | 0.00 | 5,189.00 | 0.00% | 100.00% | 5,189.00 |
| Neighborhood Revitalization Program | 0.00 | 337.56 | 0.00 | 94,293.00 | 0.36% | 99.64% | 93,955.44 |
| Replace Damaged Concrete Sidewalks/Assembly Areas | 0.00 | 0.00 | 0.00 | 112,829.00 | 0.00% | 100.00% | 112,829.00 |
| Building A Retaining Wall Assessment | 0.00 | 0.00 | 0.00 | 137,700.00 | 0.00% | 100.00% | 137,700.00 |
| Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00% | 100.00% | 4,900.00 |
| Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement | 0.00 | 0.00 | 5,900.00 | 11,700.00 | 0.00% | 100.00% | 11,700.00 |
| Golf Course Cart Barn Repairs | 0.00 | 0.00 | 0.00 | 10,680.00 | 0.00% | 100.00% | 10,680.00 |
| Restroom Trailer by Pickle Ball/Tennis Courts | 0.00 | 0.00 | 0.00 | 36,426.00 | 0.00% | 100.00% | 36,426.00 |
| Bldg. A Interior Doors Replacement | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00% | 100.00% | 5,400.00 |
| Additional Sound Dampening Panels for Building A | 0.00 | 0.00 | 0.00 | 8,160.00 | 0.00% | 100.00% | 8,160.00 |
| Exterior Doors and Windows Replacement | 33,176.60 | 33,176.60 | 0.00 | 66,353.18 | 50.00% | 50.00% | 33,176.58 |
| Relocate Heater Equipment at Pool 1 | 0.00 | 0.00 | 0.00 | 46,700.00 | 0.00% | 100.00% | 46,700.00 |
| VGC Building HVAC Condensing Unit Replacement | 0.00 | 0.00 | 0.00 | 4,900.00 | 0.00% | 100.00% | 4,900.00 |
| Bldg A Awning Opposite of Lounge | 3,833.00 | 3,833.00 | 0.00 | 6,546.00 | 58.55% | 41.45% | 2,713.00 |
| Electrical Outlets Under the Oaks East of Building A Lake | 0.00 | 0.00 | 0.00 | 17,238.00 | 0.00% | 100.00% | 17,238.00 |
| Replace Damaged Concrete Sidewalks/Assembly Areas | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% | 100.00% | 25,000.00 |
| Awning South Side of Lounge | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 0.00% | 100.00% | 29,000.00 |
| Lounge Outside Bar | 0.00 | 0.00 | 109,000.00 | 109,000.00 | 0.00% | 100.00% | 109,000.00 |
| Replacement Sidewalks at Bldg. D/E and the 19th Hole | 0.00 | 0.00 | 22,700.00 | 22,700.00 | 0.00% | 100.00% | 22,700.00 |
| Lounge Bathroom Air Handling Unit Replacement | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00% | 100.00% | 4,700.00 |
| Water and Sewer Office HVAC Condensing Unit Replacement | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00% | 100.00% | 4,700.00 |
| Replacement R.R. Truck (2015 mid-size) | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00% | 100.00% | 23,000.00 |
| Replacement HD Utility Cart (2008) used by Softball Associat | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% | 100.00% | 10,000.00 |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2021 Through 11/30/2021

| | Current Period Actual | Current Year Actual | Total Budget - Original | TTL Budget Revised | Percent Expended | Percent Remaining | Balance Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Replacement P.S. Utility Cart (2016) | 0.00 | 0.00 | 8,900.00 | 8,900.00 | 0.00% | 100.00% | 8,900.00 |
| 19th Hole Walk in Cooler/Freezer | 0.00 | 0.00 | 0.00 | 46,562.00 | 0.00% | 100.00% | 46,562.00 |
| Community Center Electrical Repairs | 0.00 | 14,672.00 | 0.00 | 14,684.00 | 99.92% | 0.08% | 12.00 |
| Kitchen Trailer (replaces Pool #1 grill area) | 0.00 | 0.00 | 64,600.00 | 64,600.00 | 0.00% | 100.00% | 64,600.00 |
| 19th Hole Kitchen: New Hood and Stove | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00% | 100.00% | 70,000.00 |
| Lounge Walk In Cooler Replacement | 0.00 | 0.00 | 68,000.00 | 68,000.00 | 0.00% | 100.00% | 68,000.00 |
| Pool 3 Asphalt Parking Lot & Add Retention Pond | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00% | 100.00% | 75,000.00 |
| FY22 Golf Course Lakebank Restoration: | 0.00 | 71,182.80 | 100,000.00 | 237,276.00 | 30.00% | 70.00% | 166,093.20 |
| Available | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00% | 0.00% | 0.00 |
| Carpeting Miniature Golf Course | 0.00 | 0.00 | 18,868.00 | 18,868.00 | 0.00% | 100.00% | 18,868.00 |
| Tennis Court Resurfacing | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00% | 100.00% | 60,000.00 |
| Shopping Center Roof Replacement | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00% | 100.00% | 18,000.00 |
| Replace Pit Bldg at Pool | 0.00 | 0.00 | 0.00 | 62,400.00 | 0.00% | 100.00% | 62,400.00 |
| Beach Projects Ph. 3 | 0.00 | 2,750.00 | 0.00 | 68,850.00 | 3.99% | 96.01% | 66,100.00 |
| POS for Bldgs. A & D/E | 0.00 | 5,521.23 | 0.00 | 7,136.00 | 77.37% | 22.63% | 1,614.77 |
| Building A Renovation | 319.98 | 2,392.62 | 0.00 | 48,402.00 | 4.94% | 95.06% | 46,009.38 |
| Replace Electrical Infrastructure Shopping Center | 10,847.10 | 10,847.10 | 0.00 | 190,815.00 | 5.68% | 94.32% | 179,967.90 |
| Total Capital Outlay | 48,176.68 | 144,712.91 | 774,368.00 | 1,856,607.18 | 7.79% | 92.21% | 1,711,894.27 |
| Total Expenditures | 48,176.68 | 144,712.91 | 874,368.00 | 1,916,666.10 | 7.55% | 92.45% | 1,771,953.19 |
| Net Revenues/Expenditures | (2,876.68) | (99,412.91) | (874,368.00) | (1,871,366.10) | 5.31% | 94.69% | (1,771,953.19) |