

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	142,994.02	3,378,177.98	4,047,360.00	4,047,360.00	83.47%
Food and Beverage	149,532.79	493,292.63	1,346,179.00	1,346,179.00	36.64%
Resident Relations	10,546.88	38,413.23	88,500.00	88,500.00	43.40%
Golf/Pro Shop	51,437.45	503,992.14	691,768.00	691,768.00	72.86%
Property Services	43,456.07	223,381.65	569,550.00	569,550.00	39.22%
Vehicle Storage	15,123.92	77,245.52	179,819.00	179,819.00	42.96%
R&M/Capital Projects	0.00	45,300.00	0.00	45,300.00	100.00%
Shopping Center	9,181.18	61,149.42	134,965.00	134,965.00	45.31%
Total Revenues	<u>422,272.31</u>	<u>4,820,952.57</u>	<u>7,058,141.00</u>	<u>7,103,441.00</u>	<u>67.87%</u>
Expenditures					
Administration	91,837.81	700,375.46	1,413,630.00	1,289,735.40	54.30%
Food and Beverage	107,875.46	435,756.23	1,385,630.00	1,394,563.80	31.25%
Resident Relations	47,348.00	229,329.47	563,306.00	581,950.20	39.41%
Golf/Pro Shop	77,858.65	387,643.49	976,514.00	985,890.00	39.32%
Property Services	157,056.10	767,397.01	1,768,308.00	1,821,560.50	42.13%
Vehicle Storage	762.50	14,590.83	16,497.00	16,497.00	88.45%
R&M/Capital Projects	195,419.60	434,814.41	874,368.00	1,916,666.10	22.69%
StormWater	1,155.32	7,776.60	21,520.00	21,520.00	36.14%
Shopping Center	7,094.83	38,604.05	38,368.00	38,368.00	100.62%
Total Expenditures	<u>686,408.27</u>	<u>3,016,287.55</u>	<u>7,058,141.00</u>	<u>8,066,751.00</u>	<u>37.39%</u>
Net Revenues/Expenditures	<u>(264,135.96)</u>	<u>1,804,665.02</u>	<u>0.00</u>	<u>(963,310.00)</u>	<u>(187.34)%</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 3/11/2022

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	142,231.03	3,370,216.19	4,025,436.00	4,025,436.00	83.72%	16.28%	655,219.81
Total Assessments	142,231.03	3,370,216.19	4,025,436.00	4,025,436.00	83.72%	16.28%	655,219.81
Interest							
Interest Income	324.99	2,275.48	12,237.00	12,237.00	18.60%	81.40%	9,961.52
Total Interest	324.99	2,275.48	12,237.00	12,237.00	18.60%	81.40%	9,961.52
Other Income							
NSF Fees	0.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	168.00	488.00	212.00	212.00	230.19%	(130.19)%	(276.00)
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	150.00	750.00	1,250.00	1,250.00	60.00%	40.00%	500.00
Lien Fee Reimbursement	90.00	315.00	675.00	675.00	46.67%	53.33%	360.00
Legal Fee Recovery	0.00	1,684.75	2,450.00	2,450.00	68.77%	31.23%	765.25
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	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Miscellaneous Income General	0.00	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	438.00	5,686.31	9,687.00	9,687.00	58.70%	41.30%	4,000.69
Total Revenues	142,994.02	3,378,177.98	4,047,360.00	4,047,360.00	83.47%	16.53%	669,182.02
Expenditures							
Personnel Expenses							
F/T Salaries	27,326.61	138,404.75	311,335.00	326,207.00	42.43%	57.57%	187,802.25
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	226.86	789.48	150.00	150.00	526.32%	(426.32)%	(639.48)
Special Pay	0.00	750.00	2,050.00	2,050.00	36.59%	63.41%	1,300.00
Payroll Taxes	2,160.93	10,124.59	21,787.00	22,094.00	45.83%	54.17%	11,969.41
401 A Benefit	448.79	1,788.10	5,192.00	5,192.00	34.44%	65.56%	3,403.90
Medical/Dental/Life & AD&D Insurance	6,838.28	33,585.64	77,034.00	81,006.00	41.46%	58.54%	47,420.36
Total Personnel Expenses	37,001.47	185,442.56	417,548.00	441,532.20	42.00%	58.00%	256,089.64
Professional Expenses							
Payroll Fees	1,162.69	10,500.37	22,650.00	22,650.00	46.36%	53.64%	12,149.63
Professional Fees	0.00	342.18	33,600.00	27,142.00	1.26%	98.74%	26,799.82
Legal Fees	4,800.00	32,896.00	67,550.00	67,550.00	48.70%	51.30%	34,654.00
Management Fees	14,058.99	70,113.12	173,228.00	173,228.00	40.47%	59.53%	103,114.88
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	10,000.00	28,920.00	31,000.00	31,000.00	93.29%	6.71%	2,080.00
Software Renewal/Support Fees	3,208.20	28,485.79	31,167.00	31,167.00	91.40%	8.60%	2,681.21
Total Professional Expenses	33,229.88	176,257.46	364,195.00	357,737.00	49.27%	50.73%	181,479.54

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	109.96	2,822.09	9,671.00	9,671.00	29.18%	70.82%	6,848.91
Total Supplies	109.96	2,822.09	9,671.00	9,671.00	29.18%	70.82%	6,848.91
Other General & Administrative Expenses							
Collection Fees	2,786.59	64,774.27	79,560.00	79,560.00	81.42%	18.58%	14,785.73
Collection Discounts	2,901.12	130,114.71	129,391.00	129,391.00	100.56%	(0.56)%	(723.71)
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,345.45	89,620.00	7,023.20	76.11%	23.89%	1,677.75
Employee Recruitment & Testing	0.00	0.00	300.00	300.00	0.00%	100.00%	300.00
Lien & Recording Fees	0.00	648.10	1,360.00	1,360.00	47.65%	52.35%	711.90
Travel and Training	440.00	795.00	12,102.00	12,102.00	6.57%	93.43%	11,307.00
Telephone, Internet, Cable	389.05	1,933.22	5,342.00	5,342.00	36.19%	63.81%	3,408.78
Postage	348.16	718.16	3,566.00	3,566.00	20.14%	79.86%	2,847.84
Utilities/Electricity	376.26	1,542.16	5,196.00	5,196.00	29.68%	70.32%	3,653.84
Utilities/Water	95.84	510.50	2,338.00	2,338.00	21.83%	78.17%	1,827.50
Equipment Leasing	629.29	1,721.52	4,165.00	4,165.00	41.33%	58.67%	2,443.48
Insurance	10,320.00	51,600.00	152,061.00	124,770.00	41.36%	58.64%	73,170.00
Workers Compensation Insurance	39.20	196.00	432.00	470.00	41.70%	58.30%	274.00
Printing	305.50	468.00	3,343.00	3,343.00	14.00%	86.00%	2,875.00
Advertising	0.00	453.16	2,226.00	2,226.00	20.36%	79.64%	1,772.84
Bank Charges	2,865.49	16,790.63	31,495.00	31,495.00	53.31%	46.69%	14,704.37
Bad Debts	0.00	630.07	0.00	0.00	0.00%	0.00%	(630.07)
Dues and Subscriptions	0.00	4,410.00	5,885.00	5,885.00	74.94%	25.06%	1,475.00
Election Expenses	0.00	23,823.38	8,980.00	8,980.00	265.29%	(165.29)%	(14,843.38)
Total Other General & Administrative Expenses	21,496.50	322,480.67	556,538.00	446,688.20	72.19%	27.81%	124,207.53
Maintenance & Repairs							
R & M Buildings	0.00	2,348.82	2,458.00	2,458.00	95.56%	4.44%	109.18
R & M Equipment	0.00	11,023.86	7,649.00	7,649.00	144.12%	(44.12)%	(3,374.86)
Total Maintenance & Repairs	0.00	13,372.68	10,107.00	10,107.00	132.31%	(32.31)%	(3,265.68)
Contingency							
Contingency	0.00	0.00	55,571.00	24,000.00	0.00%	100.00%	24,000.00
Total Contingency	0.00	0.00	55,571.00	24,000.00	0.00%	100.00%	24,000.00
Total Expenditures	91,837.81	700,375.46	1,413,630.00	1,289,735.40	54.30%	45.70%	589,359.94
Net Revenues/Expenditures	51,156.21	2,677,802.52	2,633,730.00	2,757,624.60	97.11%	2.89%	79,822.08

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
06 - Finance
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	142,231.03	3,370,216.19	4,025,436.00	4,025,436.00	83.72%	16.28%	655,219.81
Total Assessments	142,231.03	3,370,216.19	4,025,436.00	4,025,436.00	83.72%	16.28%	655,219.81
Interest							
Interest Income	324.99	2,275.48	12,237.00	12,237.00	18.60%	81.40%	9,961.52
Total Interest	324.99	2,275.48	12,237.00	12,237.00	18.60%	81.40%	9,961.52
Other Income							
NSF Fees	0.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	168.00	488.00	212.00	212.00	230.19%	(130.19)%	(276.00)
Sales Tax Discounts	30.00	150.00	360.00	360.00	41.67%	58.33%	210.00
Delinquent Fee Collections	150.00	750.00	1,250.00	1,250.00	60.00%	40.00%	500.00
Lien Fee Reimbursement	90.00	315.00	675.00	675.00	46.67%	53.33%	360.00
Legal Fee Recovery	0.00	1,684.75	2,450.00	2,450.00	68.77%	31.23%	765.25
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	0.00	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	438.00	3,737.31	6,687.00	6,687.00	55.89%	44.11%	2,949.69
Total Revenues	142,994.02	3,376,228.98	4,044,360.00	4,044,360.00	83.48%	16.52%	668,131.02
Expenditures							
Personnel Expenses							
F/T Salaries	15,936.26	78,838.95	173,639.00	182,146.20	43.28%	56.72%	103,307.25
Overtime	0.00	538.74	150.00	150.00	359.16%	(259.16)%	(388.74)
Special Pay	0.00	750.00	750.00	750.00	100.00%	0.00%	0.00
Payroll Taxes	1,287.72	6,041.15	13,419.00	13,419.00	45.02%	54.98%	7,377.85
401 A Benefit	262.63	1,122.53	2,606.00	2,606.00	43.07%	56.93%	1,483.47
Medical/Dental/Life & AD&D Insurance	3,431.28	16,914.26	38,667.00	40,503.00	41.76%	58.24%	23,588.74
Total Personnel Expenses	20,917.89	104,205.63	229,231.00	239,574.20	43.50%	56.50%	135,368.57
Professional Expenses							
Payroll Fees	1,162.69	10,500.37	22,650.00	22,650.00	46.36%	53.64%	12,149.63
Professional Fees	0.00	77.34	13,400.00	6,942.00	1.11%	98.89%	6,864.66
Legal Fees	225.00	847.00	4,550.00	4,550.00	18.62%	81.38%	3,703.00
Accounting & Auditing Fees	10,000.00	28,920.00	31,000.00	31,000.00	93.29%	6.71%	2,080.00
Software Renewal/Support Fees	1,194.17	9,577.48	5,823.00	5,823.00	164.48%	(64.48)%	(3,754.48)
Total Professional Expenses	12,581.86	49,922.19	77,423.00	70,965.00	70.35%	29.65%	21,042.81
Supplies							
Operating Supplies	35.37	679.14	2,671.00	2,671.00	25.43%	74.57%	1,991.86
Total Supplies	35.37	679.14	2,671.00	2,671.00	25.43%	74.57%	1,991.86
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
06 - Finance
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	2,786.59	64,774.27	79,560.00	79,560.00	81.42%	18.58%	14,785.73
Collection Discounts	2,901.12	130,114.71	129,391.00	129,391.00	100.56%	(0.56)%	(723.71)
Property Taxes	0.00	15,506.34	18,176.00	18,176.00	85.31%	14.69%	2,669.66
ICMA Retirement	0.00	500.00	1,000.00	1,000.00	50.00%	50.00%	500.00
Employee Incentive	0.00	5,345.45	89,620.00	7,023.20	76.11%	23.89%	1,677.75
Employee Recruitment & Testing	0.00	0.00	50.00	50.00	0.00%	100.00%	50.00
Lien & Recording Fees	0.00	628.10	1,125.00	1,125.00	55.83%	44.17%	496.90
Travel and Training	440.00	440.00	4,032.00	4,032.00	10.91%	89.09%	3,592.00
Telephone, Internet, Cable	242.61	1,203.67	2,099.00	2,099.00	57.34%	42.66%	895.33
Postage	331.45	701.45	1,524.00	1,524.00	46.03%	53.97%	822.55
Utilities/Electricity	188.13	771.08	2,598.00	2,598.00	29.68%	70.32%	1,826.92
Utilities/Water	47.92	255.25	1,169.00	1,169.00	21.83%	78.17%	913.75
Equipment Leasing	557.63	1,371.73	3,151.00	3,151.00	43.53%	56.47%	1,779.27
Workers Compensation Insurance	16.40	82.00	224.00	197.00	41.62%	58.38%	115.00
Printing	305.50	468.00	925.00	925.00	50.59%	49.41%	457.00
Advertising	0.00	0.00	1,295.00	1,295.00	0.00%	100.00%	1,295.00
Bank Charges	2,865.49	16,790.63	31,495.00	31,495.00	53.31%	46.69%	14,704.37
Bad Debts	0.00	630.07	0.00	0.00	0.00%	0.00%	(630.07)
Dues and Subscriptions	0.00	235.00	945.00	945.00	24.87%	75.13%	710.00
Total Other General & Administrative Expenses	10,682.84	239,817.75	368,379.00	285,755.20	83.92%	16.08%	45,937.45
Maintenance & Repairs							
R & M Buildings	0.00	1,209.41	1,223.00	1,223.00	98.89%	1.11%	13.59
R & M Equipment	0.00	2,968.00	2,449.00	2,449.00	121.19%	(21.19)%	(519.00)
Total Maintenance & Repairs	0.00	4,177.41	3,672.00	3,672.00	113.76%	(13.76)%	(505.41)
Contingency							
Contingency	0.00	0.00	55,571.00	24,000.00	0.00%	100.00%	24,000.00
Total Contingency	0.00	0.00	55,571.00	24,000.00	0.00%	100.00%	24,000.00
Total Expenditures	44,217.96	398,802.12	736,947.00	626,637.40	63.64%	36.36%	227,835.28
Net Revenues/Expenditures	98,776.06	2,977,426.86	3,307,413.00	3,417,722.60	87.12%	12.88%	440,295.74

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
07 - District Clerk
From 2/1/2022 Through 2/28/2022

	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	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Total Other Income	0.00	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Total Revenues	0.00	1,949.00	3,000.00	3,000.00	64.97%	35.03%	1,051.00
Expenditures							
Personnel Expenses							
F/T Salaries	11,390.35	59,565.80	137,696.00	144,060.80	41.35%	58.65%	84,495.00
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	226.86	250.74	0.00	0.00	0.00%	0.00%	(250.74)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	873.21	4,083.44	8,368.00	8,675.00	47.07%	52.93%	4,591.56
401 A Benefit	186.16	665.57	2,586.00	2,586.00	25.74%	74.26%	1,920.43
Medical/Dental/Life & AD&D Insurance	3,407.00	16,671.38	38,367.00	40,503.00	41.16%	58.84%	23,831.62
Total Personnel Expenses	16,083.58	81,236.93	188,317.00	201,958.00	40.22%	59.78%	120,721.07
Professional Expenses							
Professional Fees	0.00	264.84	20,200.00	20,200.00	1.31%	98.69%	19,935.16
Legal Fees	4,575.00	32,049.00	63,000.00	63,000.00	50.87%	49.13%	30,951.00
Management Fees	14,058.99	70,113.12	173,228.00	173,228.00	40.47%	59.53%	103,114.88
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	2,014.03	18,908.31	25,344.00	25,344.00	74.61%	25.39%	6,435.69
Total Professional Expenses	20,648.02	126,335.27	286,772.00	286,772.00	44.05%	55.95%	160,436.73
Supplies							
Operating Supplies	74.59	2,142.95	7,000.00	7,000.00	30.61%	69.39%	4,857.05
Total Supplies	74.59	2,142.95	7,000.00	7,000.00	30.61%	69.39%	4,857.05
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	20.00	235.00	235.00	8.51%	91.49%	215.00
Travel and Training	0.00	355.00	8,070.00	8,070.00	4.40%	95.60%	7,715.00
Telephone, Internet, Cable	146.44	729.55	3,243.00	3,243.00	22.50%	77.50%	2,513.45
Postage	16.71	16.71	2,042.00	2,042.00	0.82%	99.18%	2,025.29
Utilities/Electricity	188.13	771.08	2,598.00	2,598.00	29.68%	70.32%	1,826.92
Utilities/Water	47.92	255.25	1,169.00	1,169.00	21.83%	78.17%	913.75
Equipment Leasing	71.66	349.79	1,014.00	1,014.00	34.50%	65.50%	664.21
Insurance	10,320.00	51,600.00	152,061.00	124,770.00	41.36%	58.64%	73,170.00
Workers Compensation Insurance	22.80	114.00	208.00	273.00	41.76%	58.24%	159.00
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	453.16	931.00	931.00	48.67%	51.33%	477.84

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
07 - District Clerk
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	4,175.00	4,940.00	4,940.00	84.51%	15.49%	765.00
Election Expenses	0.00	23,823.38	8,980.00	8,980.00	265.29%	(165.29)%	(14,843.38)
Total Other General & Administrative Expenses	10,813.66	82,662.92	188,159.00	160,933.00	51.36%	48.64%	78,270.08
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	0.00	8,055.86	5,200.00	5,200.00	154.92%	(54.92)%	(2,855.86)
Total Maintenance & Repairs	0.00	9,195.27	6,435.00	6,435.00	142.89%	(42.89)%	(2,760.27)
Total Expenditures	47,619.85	301,573.34	676,683.00	663,098.00	45.48%	54.52%	361,524.66
Net Revenues/Expenditures	(47,619.85)	(299,624.34)	(673,683.00)	(660,098.00)	45.39%	54.61%	(360,473.66)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	101,929.64	361,361.35	843,206.00	843,206.00	42.86%	57.14%	481,844.65
Food Sales	28,927.23	98,457.18	501,378.00	501,378.00	19.64%	80.36%	402,920.82
Coupons	(1,379.37)	(5,042.88)	(18,056.00)	(18,056.00)	27.93%	72.07%	(13,013.12)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	0.00	(71.40)	0.00	0.00	0.00%	0.00%	71.40
Total Charges for Service	129,477.50	454,704.25	1,324,949.00	1,324,949.00	34.32%	65.68%	870,244.75
Other Income							
Merchandise Sales	1,630.79	2,037.31	2,956.00	2,956.00	68.92%	31.08%	918.69
Vending Machine Income	45.62	453.82	261.00	261.00	173.88%	(73.88)%	(192.82)
Miscellaneous Income General	18,378.88	36,097.25	18,013.00	18,013.00	200.40%	(100.40)%	(18,084.25)
Total Other Income	20,055.29	38,588.38	21,230.00	21,230.00	181.76%	(81.76)%	(17,358.38)
Total Revenues	149,532.79	493,292.63	1,346,179.00	1,346,179.00	36.64%	63.36%	852,886.37
Expenditures							
Personnel Expenses							
F/T Salaries	12,475.66	54,899.21	199,806.00	203,466.80	26.98%	73.02%	148,567.59
P/T Wages	22,097.90	87,968.02	292,487.00	294,931.00	29.83%	70.17%	206,962.98
Overtime	205.70	516.53	3,448.00	3,448.00	14.98%	85.02%	2,931.47
Special Pay	125.00	974.99	274.00	274.00	355.84%	(255.84)%	(700.99)
Payroll Taxes	3,141.40	13,343.94	37,300.00	37,300.00	35.77%	64.23%	23,956.06
401 A Benefit	177.16	885.80	2,295.00	2,295.00	38.60%	61.40%	1,409.20
Medical/Dental/Life & AD&D Insurance	2,361.22	10,062.27	63,986.00	67,544.00	14.90%	85.10%	57,481.73
Total Personnel Expenses	40,584.04	168,650.76	599,596.00	609,258.80	27.68%	72.32%	440,608.04
Professional Expenses							
Professional Fees	0.00	368.76	4,155.00	4,155.00	8.88%	91.12%	3,786.24
Software Renewal/Support Fees	1,734.11	9,677.90	0.00	0.00	0.00%	0.00%	(9,677.90)
Total Professional Expenses	1,734.11	10,046.66	4,155.00	4,155.00	241.80%	(141.80)%	(5,891.66)
Supplies							
Operating Supplies	1,538.42	4,007.98	14,404.00	14,404.00	27.83%	72.17%	10,396.02
Cleaning Supplies	783.85	2,610.51	9,211.00	9,211.00	28.34%	71.66%	6,600.49
Beverage Supplies	612.24	2,574.53	6,641.00	6,641.00	38.77%	61.23%	4,066.47
Paper Supplies	2,035.96	7,036.59	21,280.00	21,280.00	33.07%	66.93%	14,243.41
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	4,970.47	16,229.61	51,621.00	51,621.00	31.44%	68.56%	35,391.39
Other General & Administrative Expenses							
Employee Recruitment & Testing	361.12	1,538.84	3,576.00	3,576.00	43.03%	56.97%	2,037.16
Travel and Training	150.00	150.00	4,622.00	4,622.00	3.25%	96.75%	4,472.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	411.95	2,262.21	7,316.00	7,316.00	30.92%	69.08%	5,053.79
Utilities/Electricity	403.61	1,806.14	4,850.00	4,850.00	37.24%	62.76%	3,043.86
Utilities/Propane	295.72	1,655.38	9,706.00	9,706.00	17.06%	82.94%	8,050.62
Utilities/Water	208.69	1,025.43	3,360.00	3,360.00	30.52%	69.48%	2,334.57
Utilities/Solid Waste - Garbage & Recycling	340.26	1,701.31	8,502.00	8,502.00	20.01%	79.99%	6,800.69
Equipment Leasing	593.01	2,774.93	18,808.00	18,808.00	14.75%	85.25%	16,033.07
Uniform Leasing	564.60	2,964.15	7,760.00	7,760.00	38.20%	61.80%	4,795.85
Workers Compensation Insurance	443.40	2,217.00	6,050.00	5,321.00	41.67%	58.33%	3,104.00
Advertising	210.00	1,102.50	5,704.00	5,704.00	19.33%	80.67%	4,601.50
Licenses, permits, lien fees	3,258.00	3,508.90	5,278.00	5,278.00	66.48%	33.52%	1,769.10
Dues and Subscriptions	642.20	3,098.05	10,188.00	10,188.00	30.41%	69.59%	7,089.95
Total Other General & Administrative Expenses	7,882.56	25,804.84	95,720.00	94,991.00	27.17%	72.83%	69,186.16
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	1,584.56	14,753.81	19,214.00	19,214.00	76.79%	23.21%	4,460.19
Total Maintenance & Repairs	1,584.56	19,018.52	25,104.00	25,104.00	75.76%	24.24%	6,085.48
Operating Expenses							
Music and Entertainment	1,500.00	6,644.00	9,280.00	9,280.00	71.59%	28.41%	2,636.00
Merchandise Cost of Sales	1,825.80	2,298.67	3,875.00	3,875.00	59.32%	40.68%	1,576.33
Food Cost of Sales	11,647.95	48,114.55	240,311.00	240,311.00	20.02%	79.98%	192,196.45
Beverage Cost of Sales	32,942.06	123,051.81	312,091.00	312,091.00	39.43%	60.57%	189,039.19
Soft Drink & CO2	3,213.93	15,915.16	43,877.00	43,877.00	36.27%	63.73%	27,961.84
Total Operating Expenses	51,129.74	196,024.19	609,434.00	609,434.00	32.16%	67.84%	413,409.81
Miscellaneous							
Cash Over/Short	(10.02)	(18.35)	0.00	0.00	0.00%	0.00%	18.35
Total Miscellaneous	(10.02)	(18.35)	0.00	0.00	0.00%	0.00%	18.35
Total Expenditures	107,875.46	435,756.23	1,385,630.00	1,394,563.80	31.25%	68.75%	958,807.57
Net Revenues/Expenditures	41,657.33	57,536.40	(39,451.00)	(48,384.80)	(118.9...)	218.91%	(105,921.20)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
01 - Lounge
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	36,077.75	158,757.03	390,163.00	390,163.00	40.69%	59.31%	231,405.97
Food Sales	2,310.86	8,833.07	73,505.00	73,505.00	12.02%	87.98%	64,671.93
Total Charges for Service	38,388.61	167,590.10	463,668.00	463,668.00	36.14%	63.86%	296,077.90
Other Income							
Vending Machine Income	45.62	453.82	261.00	261.00	173.88%	(73.88)%	(192.82)
Miscellaneous Income General	74.77	1,266.35	1,506.00	1,506.00	84.09%	15.91%	239.65
Total Other Income	120.39	1,720.17	1,767.00	1,767.00	97.35%	2.65%	46.83
Total Revenues	38,509.00	169,310.27	465,435.00	465,435.00	36.38%	63.62%	296,124.73
Expenditures							
Personnel Expenses							
F/T Salaries	264.78	3,627.64	30,083.00	30,083.00	12.06%	87.94%	26,455.36
P/T Wages	5,211.97	24,611.50	118,225.00	118,225.00	20.82%	79.18%	93,613.50
Overtime	82.88	82.88	527.00	527.00	15.73%	84.27%	444.12
Special Pay	0.00	410.71	274.00	274.00	149.89%	(49.89)%	(136.71)
Payroll Taxes	588.54	3,111.36	11,121.00	11,121.00	27.98%	72.02%	8,009.64
Medical/Dental/Life & AD&D Insurance	0.00	0.00	25,578.00	27,002.00	0.00%	100.00%	27,002.00
Total Personnel Expenses	6,148.17	31,844.09	185,808.00	187,232.00	17.01%	82.99%	155,387.91
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	559.37	2,723.21	0.00	0.00	0.00%	0.00%	(2,723.21)
Total Professional Expenses	559.37	2,723.21	1,520.00	1,520.00	179.16%	(79.16)%	(1,203.21)
Supplies							
Operating Supplies	0.00	673.89	2,559.00	2,559.00	26.33%	73.67%	1,885.11
Cleaning Supplies	502.86	699.47	2,983.00	2,983.00	23.45%	76.55%	2,283.53
Beverage Supplies	436.82	1,714.23	3,220.00	3,220.00	53.24%	46.76%	1,505.77
Paper Supplies	1,111.93	2,525.95	10,851.00	10,851.00	23.28%	76.72%	8,325.05
Total Supplies	2,051.61	5,613.54	19,613.00	19,613.00	28.62%	71.38%	13,999.46
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	413.54	2,424.00	2,424.00	17.06%	82.94%	2,010.46
Travel and Training	0.00	0.00	1,795.00	1,795.00	0.00%	100.00%	1,795.00
Telephone, Internet, Cable	52.39	187.05	1,184.00	1,184.00	15.80%	84.20%	996.95
Utilities/Electricity	203.88	1,042.75	2,226.00	2,226.00	46.84%	53.16%	1,183.25
Utilities/Propane	22.00	77.09	2,134.00	2,134.00	3.61%	96.39%	2,056.91
Utilities/Water	79.65	374.79	1,196.00	1,196.00	31.34%	68.66%	821.21
Utilities/Solid Waste - Garbage & Recycling	136.11	680.55	4,228.00	4,228.00	16.10%	83.90%	3,547.45
Equipment Leasing	191.44	825.30	2,054.00	2,054.00	40.18%	59.82%	1,228.70

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
01 - Lounge
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	282.31	1,482.11	3,109.00	3,109.00	47.67%	52.33%	1,626.89
Workers Compensation Insurance	154.40	772.00	2,107.00	1,853.00	41.66%	58.34%	1,081.00
Advertising	0.00	65.00	1,689.00	1,689.00	3.85%	96.15%	1,624.00
Licenses, permits, lien fees	1,723.00	1,723.00	2,882.00	2,882.00	59.78%	40.22%	1,159.00
Dues and Subscriptions	273.17	1,752.67	5,782.00	5,782.00	30.31%	69.69%	4,029.33
Total Other General & Administrative Expenses	3,118.35	9,395.85	32,810.00	32,556.00	28.86%	71.14%	23,160.15
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	1,241.16	5,558.43	6,794.00	6,794.00	81.81%	18.19%	1,235.57
Total Maintenance & Repairs	1,241.16	8,441.25	9,388.00	9,388.00	89.92%	10.08%	946.75
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	1,287.55	4,306.25	34,916.00	34,916.00	12.33%	87.67%	30,609.75
Beverage Cost of Sales	11,217.07	53,970.53	141,662.00	141,662.00	38.10%	61.90%	87,691.47
Soft Drink & CO2	2,193.15	10,215.12	23,311.00	23,311.00	43.82%	56.18%	13,095.88
Total Operating Expenses	14,697.77	68,491.90	203,014.00	203,014.00	33.74%	66.26%	134,522.10
Miscellaneous							
Cash Over/Short	(10.00)	(12.00)	0.00	0.00	0.00%	0.00%	12.00
Total Miscellaneous	(10.00)	(12.00)	0.00	0.00	0.00%	0.00%	12.00
Total Expenditures	27,806.43	126,497.84	452,153.00	453,323.00	27.90%	72.10%	326,825.16
Net Revenues/Expenditures	10,702.57	42,812.43	13,282.00	12,112.00	353.47%	(253.47)%	(30,700.43)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
02 - 19th Hole
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	26,121.01	112,487.48	272,138.00	272,138.00	41.33%	58.67%	159,650.52
Food Sales	12,233.59	50,277.03	258,858.00	258,858.00	19.42%	80.58%	208,580.97
Total Charges for Service	38,354.60	162,764.51	530,996.00	530,996.00	30.65%	69.35%	368,231.49
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	38,354.60	162,764.51	531,521.00	531,521.00	30.62%	69.38%	368,756.49
Expenditures							
Personnel Expenses							
F/T Salaries	3,296.72	14,652.01	65,706.00	65,706.00	22.30%	77.70%	51,053.99
P/T Wages	10,355.24	45,667.00	93,542.00	95,986.00	47.58%	52.42%	50,319.00
Overtime	108.34	325.19	1,592.00	1,592.00	20.43%	79.57%	1,266.81
Special Pay	125.00	564.28	0.00	0.00	0.00%	0.00%	(564.28)
Payroll Taxes	1,388.14	6,033.36	12,304.00	12,304.00	49.04%	50.96%	6,270.64
Medical/Dental/Life & AD&D Insurance	1,208.65	4,416.83	25,619.00	27,041.00	16.33%	83.67%	22,624.17
Total Personnel Expenses	16,482.09	71,658.67	198,763.00	202,629.00	35.36%	64.64%	130,970.33
Professional Expenses							
Professional Fees	0.00	368.76	1,520.00	1,520.00	24.26%	75.74%	1,151.24
Software Renewal/Support Fees	559.38	2,666.95	0.00	0.00	0.00%	0.00%	(2,666.95)
Total Professional Expenses	559.38	3,035.71	1,520.00	1,520.00	199.72%	(99.72)%	(1,515.71)
Supplies							
Operating Supplies	256.70	1,488.26	4,346.00	4,346.00	34.24%	65.76%	2,857.74
Cleaning Supplies	280.99	1,911.04	5,737.00	5,737.00	33.31%	66.69%	3,825.96
Beverage Supplies	175.42	860.30	1,933.00	1,933.00	44.51%	55.49%	1,072.70
Paper Supplies	924.03	4,510.64	8,402.00	8,402.00	53.69%	46.31%	3,891.36
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	1,637.14	8,770.24	20,503.00	20,503.00	42.78%	57.22%	11,732.76
Other General & Administrative Expenses							
Employee Recruitment & Testing	361.12	964.33	948.00	948.00	101.72%	(1.72)%	(16.33)
Travel and Training	150.00	150.00	2,418.00	2,418.00	6.20%	93.80%	2,268.00
Telephone, Internet, Cable	304.45	1,761.16	5,216.00	5,216.00	33.76%	66.24%	3,454.84
Utilities/Electricity	199.73	763.39	2,624.00	2,624.00	29.09%	70.91%	1,860.61
Utilities/Propane	22.00	673.27	4,025.00	4,025.00	16.73%	83.27%	3,351.73
Utilities/Water	129.04	650.64	2,164.00	2,164.00	30.07%	69.93%	1,513.36
Utilities/Solid Waste - Garbage & Recycling	122.50	612.50	2,303.00	2,303.00	26.60%	73.40%	1,690.50
Equipment Leasing	401.57	1,949.63	3,888.00	3,888.00	50.14%	49.86%	1,938.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
02 - 19th Hole
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	282.29	1,482.04	3,106.00	3,106.00	47.72%	52.28%	1,623.96
Workers Compensation Insurance	165.80	829.00	2,263.00	1,990.00	41.66%	58.34%	1,161.00
Advertising	0.00	65.00	1,536.00	1,536.00	4.23%	95.77%	1,471.00
Licenses, permits, lien fees	1,408.00	1,408.00	1,021.00	1,021.00	137.90%	(37.90)%	(387.00)
Dues and Subscriptions	369.03	755.88	1,976.00	1,976.00	38.25%	61.75%	1,220.12
Total Other General & Administrative Expenses	3,915.53	12,064.84	33,488.00	33,215.00	36.32%	63.68%	21,150.16
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	343.40	5,767.82	8,993.00	8,993.00	64.14%	35.86%	3,225.18
Total Maintenance & Repairs	343.40	7,149.71	11,913.00	11,913.00	60.02%	39.98%	4,763.29
Operating Expenses							
Food Cost of Sales	4,543.87	24,543.23	124,630.00	124,630.00	19.69%	80.31%	100,086.77
Beverage Cost of Sales	8,504.89	38,392.16	98,102.00	98,102.00	39.13%	60.87%	59,709.84
Soft Drink & CO2	969.22	5,258.45	18,195.00	18,195.00	28.90%	71.10%	12,936.55
Total Operating Expenses	14,017.98	68,193.84	240,927.00	240,927.00	28.30%	71.70%	172,733.16
Miscellaneous							
Cash Over/Short	(0.02)	(3.35)	0.00	0.00	0.00%	0.00%	3.35
Total Miscellaneous	(0.02)	(3.35)	0.00	0.00	0.00%	0.00%	3.35
Total Expenditures	36,955.50	170,869.66	507,114.00	510,707.00	33.46%	66.54%	339,837.34
Net Revenues/Expenditures	1,399.10	(8,105.15)	24,407.00	20,814.00	(38.94)%	138.94%	28,919.15

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
05 - Special Events
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	39,730.88	90,116.84	180,905.00	180,905.00	49.81%	50.19%	90,788.16
Food Sales	14,382.78	39,347.08	169,015.00	169,015.00	23.28%	76.72%	129,667.92
Total Charges for Service	54,113.66	129,463.92	349,920.00	349,920.00	37.00%	63.00%	220,456.08
Other Income							
Merchandise Sales	1,630.79	2,037.31	2,956.00	2,956.00	68.92%	31.08%	918.69
Miscellaneous Income General	18,304.11	34,830.90	15,982.00	15,982.00	217.94%	(117.94)%	(18,848.90)
Total Other Income	19,934.90	36,868.21	18,938.00	18,938.00	194.68%	(94.68)%	(17,930.21)
Total Revenues	74,048.56	166,332.13	368,858.00	368,858.00	45.09%	54.91%	202,525.87
Expenditures							
Personnel Expenses							
F/T Salaries	1,325.71	2,848.17	30,905.00	30,905.00	9.22%	90.78%	28,056.83
P/T Wages	6,530.69	17,689.52	80,720.00	80,720.00	21.91%	78.09%	63,030.48
Overtime	14.48	108.46	1,329.00	1,329.00	8.16%	91.84%	1,220.54
Payroll Taxes	607.75	1,857.09	8,282.00	8,282.00	22.42%	77.58%	6,424.91
Total Personnel Expenses	8,478.63	22,503.24	121,236.00	121,236.00	18.56%	81.44%	98,732.76
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Software Renewal/Support Fees	402.36	1,687.32	0.00	0.00	0.00%	0.00%	(1,687.32)
Total Professional Expenses	402.36	1,687.32	355.00	355.00	475.30%	(375.30)%	(1,332.32)
Supplies							
Operating Supplies	1,281.72	1,845.83	7,373.00	7,373.00	25.03%	74.97%	5,527.17
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	1,281.72	1,845.83	11,277.00	11,277.00	16.37%	83.63%	9,431.17
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	160.97	149.00	149.00	108.03%	(8.03)%	(11.97)
Travel and Training	0.00	0.00	234.00	234.00	0.00%	100.00%	234.00
Utilities/Propane	251.72	905.02	3,547.00	3,547.00	25.52%	74.48%	2,641.98
Utilities/Solid Waste - Garbage & Recycling	81.65	408.26	1,971.00	1,971.00	20.71%	79.29%	1,562.74
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	581.50	1,586.00	1,395.00	41.68%	58.32%	813.50
Advertising	210.00	972.50	2,479.00	2,479.00	39.23%	60.77%	1,506.50
Licenses, permits, lien fees	127.00	377.90	1,375.00	1,375.00	27.48%	72.52%	997.10
Dues and Subscriptions	0.00	497.50	2,155.00	2,155.00	23.09%	76.91%	1,657.50

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
05 - Special Events
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	786.67	3,903.65	27,907.00	27,716.00	14.08%	85.92%	23,812.35
Maintenance & Repairs							
R & M Buildings	0.00	0.00	376.00	376.00	0.00%	100.00%	376.00
R & M Equipment	0.00	3,427.56	1,981.00	1,981.00	173.02%	(73.02)%	(1,446.56)
Total Maintenance & Repairs	0.00	3,427.56	2,357.00	2,357.00	145.42%	(45.42)%	(1,070.56)
Operating Expenses							
Music and Entertainment	1,500.00	6,644.00	6,155.00	6,155.00	107.94%	(7.94)%	(489.00)
Merchandise Cost of Sales	1,825.80	2,298.67	3,875.00	3,875.00	59.32%	40.68%	1,576.33
Food Cost of Sales	5,816.53	19,265.07	80,765.00	80,765.00	23.85%	76.15%	61,499.93
Beverage Cost of Sales	13,220.10	30,689.12	72,327.00	72,327.00	42.43%	57.57%	41,637.88
Soft Drink & CO2	51.56	441.59	2,371.00	2,371.00	18.62%	81.38%	1,929.41
Total Operating Expenses	22,413.99	59,338.45	165,493.00	165,493.00	35.86%	64.14%	106,154.55
Miscellaneous							
Cash Over/Short	0.00	(3.00)	0.00	0.00	0.00%	0.00%	3.00
Total Miscellaneous	0.00	(3.00)	0.00	0.00	0.00%	0.00%	3.00
Total Expenditures	33,363.37	92,703.05	328,625.00	328,434.00	28.23%	71.77%	235,730.95
Net Revenues/Expenditures	40,685.19	73,629.08	40,233.00	40,424.00	182.14%	(82.14)%	(33,205.08)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
08 - F&B Admin
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,379.37)	(5,042.88)	(18,056.00)	(18,056.00)	27.93%	72.07%	(13,013.12)
Staff Discount	0.00	0.00	(1,579.00)	(1,579.00)	0.00%	100.00%	(1,579.00)
F&B Shift Discount	0.00	(71.40)	0.00	0.00	0.00%	0.00%	71.40
Total Charges for Service	(1,379.37)	(5,114.28)	(19,635.00)	(19,635.00)	26.05%	73.95%	(14,520.72)
Total Revenues	(1,379.37)	(5,114.28)	(19,635.00)	(19,635.00)	26.05%	73.95%	(14,520.72)
Expenditures							
Personnel Expenses							
F/T Salaries	7,588.45	33,771.39	73,112.00	76,772.80	43.99%	56.01%	43,001.41
Payroll Taxes	556.97	2,342.13	5,593.00	5,593.00	41.88%	58.12%	3,250.87
401 A Benefit	177.16	885.80	2,295.00	2,295.00	38.60%	61.40%	1,409.20
Medical/Dental/Life & AD&D Insurance	1,152.57	5,645.44	12,789.00	13,501.00	41.81%	58.19%	7,855.56
Total Personnel Expenses	9,475.15	42,644.76	93,789.00	98,161.80	43.44%	56.56%	55,517.04
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software Renewal/Support Fees	213.00	2,600.42	0.00	0.00	0.00%	0.00%	(2,600.42)
Total Professional Expenses	213.00	2,600.42	760.00	760.00	342.16%	(242.16)%	(1,840.42)
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	55.11	314.00	916.00	916.00	34.28%	65.72%	602.00
Workers Compensation Insurance	6.90	34.50	94.00	83.00	41.57%	58.43%	48.50
Dues and Subscriptions	0.00	92.00	275.00	275.00	33.45%	66.55%	183.00
Total Other General & Administrative Expenses	62.01	440.50	1,515.00	1,504.00	29.29%	70.71%	1,063.50
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	9,750.16	45,685.68	97,738.00	102,099.80	44.75%	55.25%	56,414.12
Net Revenues/Expenditures	(11,129.53)	(50,799.96)	(117,373.00)	(121,734.80)	41.73%	58.27%	(70,934.84)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	9,949.58	28,755.10	61,955.00	61,955.00	46.41%	53.59%	33,199.90
Building Rental	0.00	380.20	4,560.00	4,560.00	8.34%	91.66%	4,179.80
DOR Enforcement Fees	0.00	6,651.00	14,000.00	14,000.00	47.51%	52.49%	7,349.00
Total Charges for Service	9,949.58	35,786.30	80,515.00	80,515.00	44.45%	55.55%	44,728.70
Other Income							
Miscellaneous Income General	597.30	2,626.93	7,985.00	7,985.00	32.90%	67.10%	5,358.07
Total Other Income	597.30	2,626.93	7,985.00	7,985.00	32.90%	67.10%	5,358.07
Total Revenues	10,546.88	38,413.23	88,500.00	88,500.00	43.40%	56.60%	50,086.77
Expenditures							
Personnel Expenses							
F/T Salaries	20,958.15	106,746.01	240,572.00	250,930.40	42.54%	57.46%	144,184.39
P/T Wages	5,723.35	33,743.48	90,813.00	95,617.80	35.29%	64.71%	61,874.32
Overtime	527.44	1,217.65	475.00	475.00	256.35%	(156.35)%	(742.65)
Special Pay	155.36	155.36	1,750.00	1,750.00	8.88%	91.12%	1,594.64
Payroll Taxes	2,008.58	10,807.82	25,351.00	25,351.00	42.63%	57.37%	14,543.18
401 A Benefit	620.42	2,832.85	5,065.00	5,065.00	55.93%	44.07%	2,232.15
Medical/Dental/Life & AD&D Insurance	4,632.27	19,416.11	64,226.00	67,786.00	28.64%	71.36%	48,369.89
Total Personnel Expenses	34,625.57	174,919.28	428,252.00	446,975.20	39.13%	60.87%	272,055.92
Professional Expenses							
Professional Fees	688.00	938.48	31,540.00	31,540.00	2.98%	97.02%	30,601.52
Legal Fees	2,475.00	9,882.75	43,003.00	43,003.00	22.98%	77.02%	33,120.25
HR Consulting Fees	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%	(6,000.00)
Software Renewal/Support Fees	1,067.00	17,467.00	11,265.00	11,265.00	155.06%	(55.06)%	(6,202.00)
Total Professional Expenses	10,230.00	34,288.23	85,808.00	85,808.00	39.96%	60.04%	51,519.77
Supplies							
Operating Supplies	110.95	2,843.15	7,758.00	7,758.00	36.65%	63.35%	4,914.85
Fuel	632.81	2,891.15	7,029.00	7,029.00	41.13%	58.87%	4,137.85
Total Supplies	743.76	5,734.30	14,787.00	14,787.00	38.78%	61.22%	9,052.70
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	511.72	1,060.00	1,060.00	48.28%	51.72%	548.28
Travel and Training	0.00	0.00	3,723.00	3,723.00	0.00%	100.00%	3,723.00
Telephone, Internet, Cable	265.72	1,424.80	3,616.00	3,616.00	39.40%	60.60%	2,191.20
Postage	153.31	783.31	2,190.00	2,190.00	35.77%	64.23%	1,406.69
Utilities/Electricity	376.24	1,542.13	2,560.00	2,560.00	60.24%	39.76%	1,017.87
Utilities/Water	95.85	510.47	1,329.00	1,329.00	38.41%	61.59%	818.53
Equipment Leasing	430.04	2,099.15	5,656.00	5,656.00	37.11%	62.89%	3,556.85

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	48.50	242.50	661.00	582.00	41.67%	58.33%	339.50
Printing	195.00	357.50	870.00	870.00	41.09%	58.91%	512.50
Advertising	0.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)
DOR Subcontracted Services	0.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
Employee Clothing Allowance	0.00	0.00	585.00	585.00	0.00%	100.00%	585.00
Dues and Subscriptions	0.00	455.37	495.00	495.00	91.99%	8.01%	39.63
Total Other General & Administrative Expenses	1,745.22	9,921.95	24,890.00	24,811.00	39.99%	60.01%	14,889.05
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	0.00	910.43	3,500.00	3,500.00	26.01%	73.99%	2,589.57
Total Maintenance & Repairs	0.00	4,463.26	8,869.00	8,869.00	50.32%	49.68%	4,405.74
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Cash Over/Short	3.45	2.45	0.00	0.00	0.00%	0.00%	(2.45)
Total Miscellaneous	3.45	2.45	700.00	700.00	0.35%	99.65%	697.55
Total Expenditures	47,348.00	229,329.47	563,306.00	581,950.20	39.41%	60.59%	352,620.73
Net Revenues/Expenditures	(36,801.12)	(190,916.24)	(474,806.00)	(493,450.20)	38.69%	61.31%	(302,533.96)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
09 - Customer Service
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	9,949.58	28,755.10	61,955.00	61,955.00	46.41%	53.59%	33,199.90
Building Rental	0.00	380.20	4,560.00	4,560.00	8.34%	91.66%	4,179.80
Total Charges for Service	9,949.58	29,135.30	66,515.00	66,515.00	43.80%	56.20%	37,379.70
Other Income							
Miscellaneous Income General	597.30	2,626.93	5,185.00	5,185.00	50.66%	49.34%	2,558.07
Total Other Income	597.30	2,626.93	5,185.00	5,185.00	50.66%	49.34%	2,558.07
Total Revenues	10,546.88	31,762.23	71,700.00	71,700.00	44.30%	55.70%	39,937.77
Expenditures							
Personnel Expenses							
F/T Salaries	12,192.39	58,141.52	111,450.00	118,418.00	49.10%	50.90%	60,276.48
P/T Wages	2,715.29	19,664.21	50,132.00	52,752.80	37.28%	62.72%	33,088.59
Overtime	61.49	96.89	100.00	100.00	96.89%	3.11%	3.11
Special Pay	155.36	155.36	1,500.00	1,500.00	10.36%	89.64%	1,344.64
Payroll Taxes	1,287.00	6,020.73	12,361.00	12,361.00	48.71%	51.29%	6,340.27
401 A Benefit	359.58	1,805.38	2,011.00	2,011.00	89.78%	10.22%	205.62
Medical/Dental/Life & AD&D Insurance	1,121.30	5,476.46	25,747.00	27,171.00	20.16%	79.84%	21,694.54
Total Personnel Expenses	17,892.41	91,360.55	203,301.00	214,313.80	42.63%	57.37%	122,953.25
Professional Expenses							
Professional Fees	0.00	250.48	1,520.00	1,520.00	16.48%	83.52%	1,269.52
Legal Fees	375.00	988.50	5,103.00	5,103.00	19.37%	80.63%	4,114.50
HR Consulting Fees	6,000.00	6,000.00	0.00	0.00	0.00%	0.00%	(6,000.00)
Software Renewal/Support Fees	640.00	3,898.00	465.00	465.00	838.28%	(738.28)%	(3,433.00)
Total Professional Expenses	7,015.00	11,136.98	7,088.00	7,088.00	157.12%	(57.12)%	(4,048.98)
Supplies							
Operating Supplies	75.57	1,637.62	5,744.00	5,744.00	28.51%	71.49%	4,106.38
Total Supplies	75.57	1,637.62	5,744.00	5,744.00	28.51%	71.49%	4,106.38
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	361.12	540.00	540.00	66.87%	33.13%	178.88
Travel and Training	0.00	0.00	1,608.00	1,608.00	0.00%	100.00%	1,608.00
Telephone, Internet, Cable	141.62	738.91	1,913.00	1,913.00	38.63%	61.37%	1,174.09
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	188.11	771.05	1,924.00	1,924.00	40.08%	59.92%	1,152.95
Utilities/Water	47.92	255.25	736.00	736.00	34.68%	65.32%	480.75
Equipment Leasing	215.02	1,049.57	3,100.00	3,100.00	33.86%	66.14%	2,050.43
Workers Compensation Insurance	15.30	76.50	209.00	184.00	41.58%	58.42%	107.50
Printing	195.00	195.00	580.00	580.00	33.62%	66.38%	385.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
09 - Customer Service
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	195.00	0.00	0.00	0.00%	0.00%	(195.00)
Dues and Subscriptions	0.00	226.37	270.00	270.00	83.84%	16.16%	43.63
Total Other General & Administrative Expenses	983.53	3,868.77	11,275.00	11,250.00	34.39%	65.61%	7,381.23
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	0.00	1,274.00	1,925.00	1,925.00	66.18%	33.82%	651.00
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	3.45	2.45	0.00	0.00	0.00%	0.00%	(2.45)
Total Miscellaneous	3.45	2.45	700.00	700.00	0.35%	99.65%	697.55
Total Expenditures	25,969.96	110,419.78	231,419.00	242,406.80	45.55%	54.45%	131,987.02
Net Revenues/Expenditures	(15,423.08)	(78,657.55)	(159,719.00)	(170,706.80)	46.08%	53.92%	(92,049.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
10 - DOR Enforcement
From 2/1/2022 Through 2/28/2022

	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	0.00	6,651.00	14,000.00	14,000.00	47.51%	52.49%	7,349.00
Total Charges for Service	0.00	6,651.00	14,000.00	14,000.00	47.51%	52.49%	7,349.00
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	0.00	6,651.00	16,800.00	16,800.00	39.59%	60.41%	10,149.00
Expenditures							
Personnel Expenses							
F/T Salaries	8,765.76	48,604.49	129,122.00	132,512.40	36.68%	63.32%	83,907.91
Overtime	465.95	1,120.76	300.00	300.00	373.59%	(273.59)%	(820.76)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	480.02	3,518.40	9,878.00	9,878.00	35.62%	64.38%	6,359.60
401 A Benefit	260.84	1,027.47	3,054.00	3,054.00	33.64%	66.36%	2,026.53
Medical/Dental/Life & AD&D Insurance	3,510.97	13,939.65	38,479.00	40,615.00	34.32%	65.68%	26,675.35
Total Personnel Expenses	13,483.54	68,210.77	181,083.00	186,609.40	36.55%	63.45%	118,398.63
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	2,100.00	8,894.25	37,900.00	37,900.00	23.47%	76.53%	29,005.75
Software Renewal/Support Fees	427.00	13,569.00	10,800.00	10,800.00	125.64%	(25.64)%	(2,769.00)
Total Professional Expenses	2,527.00	22,463.25	50,220.00	50,220.00	44.73%	55.27%	27,756.75
Supplies							
Operating Supplies	35.38	1,205.53	1,874.00	1,874.00	64.33%	35.67%	668.47
Fuel	237.30	1,084.17	2,636.00	2,636.00	41.13%	58.87%	1,551.83
Total Supplies	272.68	2,289.70	4,510.00	4,510.00	50.77%	49.23%	2,220.30
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	150.60	370.00	370.00	40.70%	59.30%	219.40
Travel and Training	0.00	0.00	2,115.00	2,115.00	0.00%	100.00%	2,115.00
Telephone, Internet, Cable	69.33	441.86	1,108.00	1,108.00	39.88%	60.12%	666.14
Postage	153.31	783.31	1,795.00	1,795.00	43.64%	56.36%	1,011.69
Utilities/Electricity	188.13	771.08	636.00	636.00	121.24%	(21.24)%	(135.08)
Utilities/Water	47.93	255.22	593.00	593.00	43.04%	56.96%	337.78
Equipment Leasing	215.02	1,049.58	2,556.00	2,556.00	41.06%	58.94%	1,506.42
Workers Compensation Insurance	25.30	126.50	344.00	303.00	41.75%	58.25%	176.50
Printing	0.00	162.50	290.00	290.00	56.03%	43.97%	127.50
DOR Subcontracted Services	0.00	1,800.00	2,145.00	2,145.00	83.92%	16.08%	345.00
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 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	229.00	225.00	225.00	101.78%	(1.78)%	(4.00)
Total Other General & Administrative Expenses	699.02	5,769.65	12,482.00	12,441.00	46.38%	53.62%	6,671.35
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	0.00	910.43	3,500.00	3,500.00	26.01%	73.99%	2,589.57
Total Maintenance & Repairs	0.00	2,049.85	5,558.00	5,558.00	36.88%	63.12%	3,508.15
Total Expenditures	16,982.24	100,783.22	253,853.00	259,338.40	38.86%	61.14%	158,555.18
Net Revenues/Expenditures	(16,982.24)	(94,132.22)	(237,053.00)	(242,538.40)	38.81%	61.19%	(148,406.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
16 - Community Watch
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,008.06	14,079.27	40,681.00	42,865.00	32.85%	67.15%	28,785.73
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	241.56	1,268.69	3,112.00	3,112.00	40.77%	59.23%	1,843.31
Total Personnel Expenses	3,249.62	15,347.96	43,868.00	46,052.00	33.33%	66.67%	30,704.04
Professional Expenses							
Professional Fees	688.00	688.00	28,500.00	28,500.00	2.41%	97.59%	27,812.00
Total Professional Expenses	688.00	688.00	28,500.00	28,500.00	2.41%	97.59%	27,812.00
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Fuel	395.51	1,806.98	4,393.00	4,393.00	41.13%	58.87%	2,586.02
Total Supplies	395.51	1,806.98	4,533.00	4,533.00	39.86%	60.14%	2,726.02
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	54.77	244.03	595.00	595.00	41.01%	58.99%	350.97
Workers Compensation Insurance	7.90	39.50	108.00	95.00	41.58%	58.42%	55.50
Employee Clothing Allowance	0.00	0.00	280.00	280.00	0.00%	100.00%	280.00
Total Other General & Administrative Expenses	62.67	283.53	1,133.00	1,120.00	25.32%	74.68%	836.47
Total Expenditures	4,395.80	18,126.47	78,034.00	80,205.00	22.60%	77.40%	62,078.53
Net Revenues/Expenditures	(4,395.80)	(18,126.47)	(78,034.00)	(80,205.00)	22.60%	77.40%	(62,078.53)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,338.55	247,883.54	233,075.00	233,075.00	106.35%	(6.35)%	(14,808.54)
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	12,302.12	42,419.59	86,955.00	86,955.00	48.78%	51.22%	44,535.41
Private Golf Cart Fees	1,589.45	89,804.33	90,899.00	90,899.00	98.80%	1.20%	1,094.67
Handicap Fees	180.00	8,715.58	6,580.00	6,580.00	132.46%	(32.46)%	(2,135.58)
Golf Club Storage	0.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	259.93	838.58	989.00	989.00	84.79%	15.21%	150.42
Greens Fees	25,534.26	76,593.35	145,801.00	145,801.00	52.53%	47.47%	69,207.65
Golf Rental Equipments	456.92	1,737.10	895.00	895.00	194.09%	(94.09)%	(842.10)
Total Charges for Service	43,661.23	468,047.07	566,449.00	566,449.00	82.63%	17.37%	98,401.93
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	7,654.95	35,024.27	70,025.00	70,025.00	50.02%	49.98%	35,000.73
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	121.27	920.80	1,794.00	1,794.00	51.33%	48.67%	873.20
Total Other Income	7,776.22	35,945.07	125,319.00	125,319.00	28.68%	71.32%	89,373.93
Total Revenues	51,437.45	503,992.14	691,768.00	691,768.00	72.86%	27.14%	187,775.86
Expenditures							
Personnel Expenses							
F/T Salaries	11,861.62	65,292.51	145,125.00	152,342.60	42.86%	57.14%	87,050.09
P/T Wages	4,606.33	26,423.15	92,622.00	94,192.40	28.05%	71.95%	67,769.25
Overtime	83.29	774.58	875.00	875.00	88.52%	11.48%	100.42
Payroll Taxes	1,217.26	6,733.92	19,199.00	19,199.00	35.07%	64.93%	12,465.08
401 A Benefit	360.45	1,843.13	4,438.00	4,438.00	41.53%	58.47%	2,594.87
Medical/Dental/Life & AD&D Insurance	1,155.50	5,553.41	12,871.00	13,583.00	40.88%	59.11%	8,029.59
Total Personnel Expenses	19,284.45	106,620.70	275,130.00	284,630.00	37.46%	62.54%	178,009.30
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	1,096.50	3,811.50	1,860.00	1,860.00	204.92%	(104.92)%	(1,951.50)
Total Professional Expenses	1,096.50	3,811.50	5,660.00	5,660.00	67.34%	32.66%	1,848.50
Supplies							
Operating Supplies	179.81	1,788.33	10,958.00	10,958.00	16.32%	83.68%	9,169.67
Total Supplies	179.81	1,788.33	10,958.00	10,958.00	16.32%	83.68%	9,169.67
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	793.48	485.00	485.00	163.60%	(63.60)%	(308.48)
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	293.40	1,710.84	3,987.00	3,987.00	42.91%	57.09%	2,276.16
Utilities/Electricity	1,903.26	8,374.99	20,487.00	20,487.00	40.88%	59.12%	12,112.01
Utilities/Water	497.01	3,137.23	7,546.00	7,546.00	41.57%	58.43%	4,408.77
Utilities/Solid Waste - Garbage & Recycling	652.26	3,499.60	8,942.00	8,942.00	39.14%	60.86%	5,442.40
Equipment Leasing	2,472.90	13,368.43	30,883.00	30,883.00	43.29%	56.71%	17,514.57
Workers Compensation Insurance	75.50	377.50	1,030.00	906.00	41.67%	58.33%	528.50
Advertising	0.00	0.00	3,745.00	3,745.00	0.00%	100.00%	3,745.00
Employee Clothing Allowance	69.95	445.79	704.00	704.00	63.32%	36.68%	258.21
Dues and Subscriptions	6,330.00	6,898.00	9,050.00	9,050.00	76.22%	23.78%	2,152.00
Total Other General & Administrative Expenses	12,474.84	38,605.86	89,359.00	89,235.00	43.26%	56.74%	50,629.14
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	191,619.65	470,472.00	470,472.00	40.73%	59.27%	278,852.35
R & M Buildings	0.00	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	185.42	4,166.70	66,595.00	66,595.00	6.26%	93.74%	62,428.30
R & M Equipment	1,505.93	19,787.51	3,975.00	3,975.00	497.80%	(397.80)%	(15,812.51)
Total Maintenance & Repairs	40,015.28	216,508.36	547,970.00	547,970.00	39.51%	60.49%	331,461.64
Operating Expenses							
Merchandise Cost of Sales	4,645.77	19,498.74	45,493.00	45,493.00	42.86%	57.14%	25,994.26
Total Operating Expenses	4,645.77	19,498.74	45,493.00	45,493.00	42.86%	57.14%	25,994.26
Miscellaneous							
Debt Service Principal	162.00	810.00	1,944.00	1,944.00	41.67%	58.33%	1,134.00
Total Miscellaneous	162.00	810.00	1,944.00	1,944.00	41.67%	58.33%	1,134.00
Total Expenditures	77,858.65	387,643.49	976,514.00	985,890.00	39.32%	60.68%	598,246.51
Net Revenues/Expenditures	(26,421.20)	116,348.65	(284,746.00)	(294,122.00)	(39.56)%	139.56%	(410,470.65)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	40,850.00	201,131.27	546,000.00	546,000.00	36.84%	63.16%	344,868.73
Badge & Additional SMF	2,389.02	21,256.18	23,550.00	23,550.00	90.26%	9.74%	2,293.82
Total Charges for Service	43,239.02	222,387.45	569,550.00	569,550.00	39.05%	60.95%	347,162.55
Other Income							
Donations	217.05	994.20	0.00	0.00	0.00%	0.00%	(994.20)
Total Other Income	217.05	994.20	0.00	0.00	0.00%	0.00%	(994.20)
Total Revenues	43,456.07	223,381.65	569,550.00	569,550.00	39.22%	60.78%	346,168.35
Expenditures							
Personnel Expenses							
F/T Salaries	35,058.40	184,611.53	513,528.00	533,392.00	34.61%	65.39%	348,780.47
P/T Wages	30,981.69	169,250.06	432,655.00	445,626.60	37.98%	62.02%	276,376.54
Overtime	7,078.63	12,632.01	11,042.00	11,042.00	114.40%	(14.40)%	(1,590.01)
Special Pay	1,673.93	7,434.65	8,841.00	8,841.00	84.09%	15.91%	1,406.35
Payroll Taxes	6,088.03	29,083.57	75,497.00	75,190.00	38.68%	61.32%	46,106.43
401 A Benefit	401.48	1,599.32	2,675.00	2,675.00	59.79%	40.21%	1,075.68
Medical/Dental/Life & AD&D Insurance	11,460.82	57,458.38	138,783.00	149,072.90	38.54%	61.46%	91,614.52
Total Personnel Expenses	92,742.98	462,069.52	1,183,021.00	1,225,839.50	37.69%	62.31%	763,769.98
Professional Expenses							
Professional Fees	0.00	77.35	5,985.00	5,985.00	1.29%	98.71%	5,907.65
Software Renewal/Support Fees	853.00	10,266.31	5,823.00	5,823.00	176.31%	(76.31)%	(4,443.31)
Total Professional Expenses	853.00	10,343.66	11,808.00	11,808.00	87.60%	12.40%	1,464.34
Supplies							
Operating Supplies	1,937.87	8,282.79	12,063.00	12,063.00	68.66%	31.34%	3,780.21
Cleaning Supplies	2,558.45	12,752.09	24,667.00	24,667.00	51.70%	48.30%	11,914.91
Chlorine	133.96	14,643.77	33,152.00	33,152.00	44.17%	55.83%	18,508.23
Chemicals	74.82	78.79	3,903.00	3,903.00	2.02%	97.98%	3,824.21
Small Tools & Hardware	639.87	2,947.46	10,118.00	10,118.00	29.13%	70.87%	7,170.54
Fuel	1,014.65	5,503.06	18,599.00	18,599.00	29.59%	70.41%	13,095.94
Total Supplies	6,359.62	44,207.96	102,502.00	102,502.00	43.13%	56.87%	58,294.04
Other General & Administrative Expenses							
Employee Recruitment & Testing	902.80	1,925.04	1,150.00	1,150.00	167.39%	(67.39)%	(775.04)
Travel and Training	0.00	556.93	3,280.00	3,280.00	16.98%	83.02%	2,723.07
Telephone, Internet, Cable	913.97	4,210.59	11,972.00	11,972.00	35.17%	64.83%	7,761.41
Utilities/Electricity	4,611.93	20,601.10	44,652.00	44,652.00	46.14%	53.86%	24,050.90
Utilities/Propane	2,690.00	9,672.82	8,303.00	8,303.00	116.50%	(16.50)%	(1,369.82)
Utilities/Water	3,847.50	14,107.11	27,962.00	27,962.00	50.45%	49.55%	13,854.89

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	1,911.77	9,256.83	12,741.00	12,741.00	72.65%	27.35%	3,484.17
Utilities/Portable Toilets	664.68	3,611.51	4,175.00	4,175.00	86.50%	13.50%	563.49
Equipment Leasing	9,074.72	12,540.86	10,748.00	10,748.00	116.68%	(16.68)%	(1,792.86)
Workers Compensation Insurance	1,252.80	6,264.00	17,200.00	15,034.00	41.67%	58.33%	8,770.00
Licenses, permits, lien fees	0.00	0.00	1,625.00	1,625.00	0.00%	100.00%	1,625.00
Employee Clothing Allowance	2,501.69	2,601.69	6,150.00	6,150.00	42.30%	57.70%	3,548.31
Resident Activities	5,285.84	13,387.29	17,025.00	17,025.00	78.63%	21.37%	3,637.71
Total Other General & Administrative Expenses	33,657.70	98,735.77	166,983.00	164,817.00	59.91%	40.09%	66,081.23
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	1,250.85	21,993.71	55,587.00	55,587.00	39.57%	60.43%	33,593.29
R & M Grounds	3,827.22	33,531.97	62,949.00	62,949.00	53.27%	46.73%	29,417.03
R & M Equipment	5,254.05	36,529.69	33,316.00	33,316.00	109.65%	(9.65)%	(3,213.69)
R & M Pools	0.00	11,264.65	18,466.00	18,466.00	61.00%	39.00%	7,201.35
Vehicle Maintenance	175.68	509.08	3,251.00	3,251.00	15.66%	84.34%	2,741.92
Total Maintenance & Repairs	10,507.80	103,829.10	195,802.00	208,402.00	49.82%	50.18%	104,572.90
Operating Expenses							
Music and Entertainment - Lounge	4,535.00	27,745.00	65,875.00	65,875.00	42.12%	57.88%	38,130.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	8,250.00	19,941.00	42,317.00	42,317.00	47.12%	52.88%	22,376.00
Freight In	150.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
Total Operating Expenses	12,935.00	48,211.00	108,192.00	108,192.00	44.56%	55.44%	59,981.00
Total Expenditures	157,056.10	767,397.01	1,768,308.00	1,821,560.50	42.13%	57.87%	1,054,163.49
Net Revenues/Expenditures	(113,600.03)	(544,015.36)	(1,198,758...	(1,252,010....	43.45%	56.55%	(707,995.14)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
11 - Buildings
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	20,730.05	108,760.92	266,650.00	279,410.80	38.93%	61.07%	170,649.88
P/T Wages	1,958.71	7,353.04	21,078.00	21,868.40	33.62%	66.38%	14,515.36
Overtime	5,968.02	9,451.48	8,249.00	8,249.00	114.58%	(14.58)%	(1,202.48)
Special Pay	273.22	1,526.79	500.00	500.00	305.36%	(205.36)%	(1,026.79)
Payroll Taxes	2,492.92	10,061.44	22,011.00	22,011.00	45.71%	54.29%	11,949.56
401 A Benefit	401.48	1,599.32	2,675.00	2,675.00	59.79%	40.21%	1,075.68
Medical/Dental/Life & AD&D Insurance	8,028.55	39,333.15	89,804.00	94,787.90	41.50%	58.50%	55,454.75
Total Personnel Expenses	39,852.95	178,086.14	410,967.00	429,502.10	41.46%	58.54%	251,415.96
Professional Expenses							
Professional Fees	0.00	77.35	760.00	760.00	10.18%	89.82%	682.65
Software Renewal/Support Fees	320.00	7,021.31	5,823.00	5,823.00	120.58%	(20.58)%	(1,198.31)
Total Professional Expenses	320.00	7,098.66	6,583.00	6,583.00	107.83%	(7.83)%	(515.66)
Supplies							
Operating Supplies	612.79	2,522.67	6,596.00	6,596.00	38.25%	61.75%	4,073.33
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	639.87	2,945.48	9,555.00	9,555.00	30.83%	69.17%	6,609.52
Fuel	949.21	4,336.70	11,845.00	11,845.00	36.61%	63.39%	7,508.30
Total Supplies	2,201.87	9,804.85	28,246.00	28,246.00	34.71%	65.29%	18,441.15
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	180.56	200.00	200.00	90.28%	9.72%	19.44
Travel and Training	0.00	556.93	2,485.00	2,485.00	22.41%	77.59%	1,928.07
Telephone, Internet, Cable	426.58	1,732.18	5,326.00	5,326.00	32.52%	67.48%	3,593.82
Utilities/Electricity	1,643.08	6,987.52	17,803.00	17,803.00	39.25%	60.75%	10,815.48
Utilities/Water	491.83	2,369.83	5,018.00	5,018.00	47.23%	52.77%	2,648.17
Utilities/Solid Waste - Garbage & Recycling	1,040.01	5,171.00	5,390.00	5,390.00	95.94%	4.06%	219.00
Equipment Leasing	0.00	0.00	3,157.00	3,157.00	0.00%	100.00%	3,157.00
Workers Compensation Insurance	471.00	2,355.00	6,429.00	5,652.00	41.67%	58.33%	3,297.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	954.29	1,054.29	1,575.00	1,575.00	66.94%	33.06%	520.71
Total Other General & Administrative Expenses	5,026.79	20,407.31	47,708.00	46,931.00	43.48%	56.52%	26,523.69
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	1,250.85	19,003.71	55,587.00	55,587.00	34.19%	65.81%	36,583.29
R & M Equipment	0.00	9,652.34	11,925.00	11,925.00	80.94%	19.06%	2,272.66
Vehicle Maintenance	175.68	509.08	3,251.00	3,251.00	15.66%	84.34%	2,741.92
Total Maintenance & Repairs	1,426.53	29,165.13	92,996.00	105,596.00	27.62%	72.38%	76,430.87
Total Expenditures	48,828.14	244,562.09	586,500.00	616,858.10	39.65%	60.35%	372,296.01

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
11 - Buildings
From 2/1/2022 Through 2/28/2022

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Net Revenues/Expenditures	<u>(48,828.14)</u>	<u>(244,562.09)</u>	<u>(586,500.00)</u>	<u>(616,858.10)</u>	<u>39.65%</u>	<u>60.35%</u>	<u>(372,296.01)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
12 - Grounds
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	217.05	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Total Other Income	217.05	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Total Revenues	217.05	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Expenditures							
Personnel Expenses							
F/T Salaries	5,316.36	31,138.14	76,059.00	77,951.80	39.95%	60.05%	46,813.66
P/T Wages	0.00	3,877.54	22,143.00	22,715.00	17.07%	82.93%	18,837.46
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	388.70	2,633.47	7,513.00	7,513.00	35.05%	64.95%	4,879.53
Medical/Dental/Life & AD&D Insurance	1,147.91	5,641.00	12,789.00	13,501.00	41.78%	58.22%	7,860.00
Total Personnel Expenses	6,852.97	43,290.15	118,589.00	121,765.80	35.55%	64.45%	78,475.65
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	74.82	78.79	3,653.00	3,653.00	2.16%	97.84%	3,574.21
Small Tools & Hardware	0.00	0.00	398.00	398.00	0.00%	100.00%	398.00
Fuel	65.44	1,166.36	4,078.00	4,078.00	28.60%	71.40%	2,911.64
Total Supplies	140.26	1,245.15	8,554.00	8,554.00	14.56%	85.44%	7,308.85
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	191.69	1,021.00	2,350.00	2,350.00	43.45%	56.55%	1,329.00
Utilities/Solid Waste - Garbage & Recycling	752.27	3,488.39	5,805.00	5,805.00	60.09%	39.91%	2,316.61
Equipment Leasing	0.00	2,241.44	4,952.00	4,952.00	45.26%	54.74%	2,710.56
Workers Compensation Insurance	190.10	950.50	2,594.00	2,281.00	41.67%	58.33%	1,330.50
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	1,134.06	7,701.33	16,751.00	16,438.00	46.85%	53.15%	8,736.67
Maintenance & Repairs							
R & M Grounds	2,651.21	11,332.92	23,989.00	23,989.00	47.24%	52.76%	12,656.08
R & M Equipment	2,322.27	8,552.29	8,761.00	8,761.00	97.62%	2.38%	208.71
Total Maintenance & Repairs	4,973.48	19,885.21	32,750.00	32,750.00	60.72%	39.28%	12,864.79
Total Expenditures	13,100.77	72,121.84	181,644.00	184,507.80	39.09%	60.91%	112,385.96
Net Revenues/Expenditures	(12,883.72)	(71,904.79)	(181,644.00)	(184,507.80)	38.97%	61.03%	(112,603.01)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
13 - Custodial
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	2,004.02	9,297.88	79,242.00	80,136.40	11.60%	88.40%	70,838.52
P/T Wages	12,742.07	66,207.19	168,169.00	170,709.40	38.78%	61.22%	104,502.21
Overtime	282.85	1,787.15	1,853.00	1,853.00	96.45%	3.55%	65.85
Special Pay	383.93	1,692.86	500.00	500.00	338.57%	(238.57)%	(1,192.86)
Payroll Taxes	1,240.78	5,721.73	19,107.00	18,800.00	30.43%	69.57%	13,078.27
Medical/Dental/Life & AD&D Insurance	0.00	1,233.36	10,612.00	13,782.00	8.95%	91.05%	12,548.64
Total Personnel Expenses	16,653.65	85,940.17	279,483.00	285,780.80	30.07%	69.93%	199,840.63
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Software Renewal/Support Fees	213.00	1,298.00	0.00	0.00	0.00%	0.00%	(1,298.00)
Total Professional Expenses	213.00	1,298.00	225.00	225.00	576.89%	(476.89)%	(1,073.00)
Supplies							
Operating Supplies	18.75	147.88	2,869.00	2,869.00	5.15%	94.85%	2,721.12
Cleaning Supplies	2,558.45	12,752.09	24,667.00	24,667.00	51.70%	48.30%	11,914.91
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	2,577.20	12,899.97	30,377.00	30,377.00	42.47%	57.53%	17,477.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	361.12	1,022.24	300.00	300.00	340.75%	(240.75)%	(722.24)
Telephone, Internet, Cable	164.31	732.08	1,801.00	1,801.00	40.65%	59.35%	1,068.92
Workers Compensation Insurance	406.40	2,032.00	5,648.00	4,877.00	41.66%	58.34%	2,845.00
Employee Clothing Allowance	649.55	649.55	1,975.00	1,975.00	32.89%	67.11%	1,325.45
Total Other General & Administrative Expenses	1,581.38	4,435.87	9,724.00	8,953.00	49.55%	50.45%	4,517.13
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	21,025.23	105,054.00	321,062.00	326,588.80	32.17%	67.83%	221,534.80
Net Revenues/Expenditures	(21,025.23)	(105,054.00)	(321,062.00)	(326,588.80)	32.17%	67.83%	(221,534.80)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
14 - Pools
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,007.97	35,414.59	91,577.00	95,893.00	36.93%	63.07%	60,478.41
P/T Wages	15,573.41	84,852.65	185,567.00	194,635.80	43.60%	56.40%	109,783.15
Overtime	827.76	1,393.38	855.00	855.00	162.97%	(62.97)%	(538.38)
Special Pay	1,016.78	4,215.00	7,841.00	7,841.00	53.76%	46.24%	3,626.00
Payroll Taxes	1,908.83	9,444.52	24,136.00	24,136.00	39.13%	60.87%	14,691.48
Medical/Dental/Life & AD&D Insurance	2,284.36	11,250.87	25,578.00	27,002.00	41.67%	58.33%	15,751.13
Total Personnel Expenses	28,619.11	146,571.01	335,554.00	350,362.80	41.83%	58.17%	203,791.79
Professional Expenses							
Software Renewal/Support Fees	107.00	649.00	0.00	0.00	0.00%	0.00%	(649.00)
Total Professional Expenses	107.00	649.00	0.00	0.00	0.00%	0.00%	(649.00)
Supplies							
Operating Supplies	31.03	3,667.74	1,652.00	1,652.00	222.02%	(122.02)%	(2,015.74)
Chlorine	133.96	14,643.77	33,152.00	33,152.00	44.17%	55.83%	18,508.23
Total Supplies	164.99	18,311.51	34,804.00	34,804.00	52.61%	47.39%	16,492.49
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	361.12	450.00	450.00	80.25%	19.75%	88.88
Travel and Training	0.00	0.00	795.00	795.00	0.00%	100.00%	795.00
Telephone, Internet, Cable	219.08	1,093.58	2,825.00	2,825.00	38.71%	61.29%	1,731.42
Utilities/Electricity	2,125.16	9,608.60	18,904.00	18,904.00	50.83%	49.17%	9,295.40
Utilities/Propane	2,690.00	9,672.82	7,741.00	7,741.00	124.96%	(24.96)%	(1,931.82)
Utilities/Water	2,804.12	8,781.57	15,579.00	15,579.00	56.37%	43.63%	6,797.43
Workers Compensation Insurance	178.30	891.50	2,434.00	2,140.00	41.66%	58.34%	1,248.50
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	897.85	897.85	1,900.00	1,900.00	47.26%	52.74%	1,002.15
Total Other General & Administrative Expenses	9,095.07	31,307.04	51,678.00	51,384.00	60.93%	39.07%	20,076.96
Maintenance & Repairs							
R & M Equipment	8.99	4,886.76	3,588.00	3,588.00	136.20%	(36.20)%	(1,298.76)
R & M Pools	0.00	11,264.65	18,466.00	18,466.00	61.00%	39.00%	7,201.35
Total Maintenance & Repairs	8.99	16,151.41	22,054.00	22,054.00	73.24%	26.76%	5,902.59
Total Expenditures	37,995.16	212,989.97	444,090.00	458,604.80	46.44%	53.56%	245,614.83
Net Revenues/Expenditures	(37,995.16)	(212,989.97)	(444,090.00)	(458,604.80)	46.44%	53.56%	(245,614.83)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
15 - Recreation
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	40,850.00	201,131.27	546,000.00	546,000.00	36.84%	63.16%	344,868.73
Badge & Additional SMF	2,389.02	21,256.18	23,550.00	23,550.00	90.26%	9.74%	2,293.82
Total Charges for Service	43,239.02	222,387.45	569,550.00	569,550.00	39.05%	60.95%	347,162.55
Other Income							
Donations	0.00	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Other Income	0.00	777.15	0.00	0.00	0.00%	0.00%	(777.15)
Total Revenues	43,239.02	223,164.60	569,550.00	569,550.00	39.18%	60.82%	346,385.40
Expenditures							
Personnel Expenses							
P/T Wages	707.50	6,959.64	35,698.00	35,698.00	19.50%	80.50%	28,738.36
Payroll Taxes	56.80	1,222.41	2,730.00	2,730.00	44.78%	55.22%	1,507.59
Total Personnel Expenses	764.30	8,182.05	38,428.00	38,428.00	21.29%	78.71%	30,245.95
Professional Expenses							
Software Renewal/Support Fees	213.00	1,298.00	0.00	0.00	0.00%	0.00%	(1,298.00)
Total Professional Expenses	213.00	1,298.00	0.00	0.00	0.00%	0.00%	(1,298.00)
Supplies							
Operating Supplies	1,275.30	1,944.50	521.00	521.00	373.22%	(273.22)%	(1,423.50)
Small Tools & Hardware	0.00	1.98	0.00	0.00	0.00%	0.00%	(1.98)
Total Supplies	1,275.30	1,946.48	521.00	521.00	373.60%	(273.60)%	(1,425.48)
Other General & Administrative Expenses							
Employee Recruitment & Testing	361.12	361.12	100.00	100.00	361.12%	(261.12)%	(261.12)
Telephone, Internet, Cable	104.00	652.75	2,020.00	2,020.00	32.31%	67.69%	1,367.25
Utilities/Electricity	843.69	4,004.98	7,945.00	7,945.00	50.41%	49.59%	3,940.02
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	359.86	1,934.71	5,015.00	5,015.00	38.58%	61.42%	3,080.29
Utilities/Solid Waste - Garbage & Recycling	119.49	597.44	1,546.00	1,546.00	38.64%	61.36%	948.56
Utilities/Portable Toilets	664.68	3,611.51	4,175.00	4,175.00	86.50%	13.50%	563.49
Equipment Leasing	9,074.72	10,299.42	2,639.00	2,639.00	390.28%	(290.28)%	(7,660.42)
Workers Compensation Insurance	7.00	35.00	95.00	84.00	41.67%	58.33%	49.00
Resident Activities	5,285.84	13,387.29	17,025.00	17,025.00	78.63%	21.37%	3,637.71
Total Other General & Administrative Expenses	16,820.40	34,884.22	41,122.00	41,111.00	84.85%	15.15%	6,226.78
Maintenance & Repairs							
R & M Buildings	0.00	2,990.00	0.00	0.00	0.00%	0.00%	(2,990.00)
R & M Grounds	1,176.01	22,199.05	38,960.00	38,960.00	56.98%	43.02%	16,760.95
R & M Equipment	2,922.79	12,958.31	7,789.00	7,789.00	166.37%	(66.37)%	(5,169.31)
Total Maintenance & Repairs	4,098.80	38,147.36	46,749.00	46,749.00	81.60%	18.40%	8,601.64

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
15 - Recreation
From 2/1/2022 Through 2/28/2022

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Operating Expenses							
Music and Entertainment - Lounge	4,535.00	27,745.00	65,875.00	65,875.00	42.12%	57.88%	38,130.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	8,250.00	19,941.00	42,317.00	42,317.00	47.12%	52.88%	22,376.00
Freight In	150.00	150.00	0.00	0.00	0.00%	0.00%	(150.00)
Total Operating Expenses	<u>12,935.00</u>	<u>48,211.00</u>	<u>108,192.00</u>	<u>108,192.00</u>	<u>44.56%</u>	<u>55.44%</u>	<u>59,981.00</u>
Total Expenditures	<u>36,106.80</u>	<u>132,669.11</u>	<u>235,012.00</u>	<u>235,001.00</u>	<u>56.45%</u>	<u>43.55%</u>	<u>102,331.89</u>
Net Revenues/Expenditures	<u>7,132.22</u>	<u>90,495.49</u>	<u>334,538.00</u>	<u>334,549.00</u>	<u>27.05%</u>	<u>72.95%</u>	<u>244,053.51</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 2/1/2022 Through 2/28/2022

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
Revenues							
Rents and Royalties							
Vehicle Storage Income	15,098.92	76,050.89	177,917.00	177,917.00	42.75%	57.25%	101,866.11
Kayak Storage Income	0.00	1,159.63	1,422.00	1,422.00	81.55%	18.45%	262.37
Total Rents and Royalties	<u>15,098.92</u>	<u>77,210.52</u>	<u>179,339.00</u>	<u>179,339.00</u>	<u>43.05%</u>	<u>56.95%</u>	<u>102,128.48</u>
Other Income							
Delinquent Fee Collections	25.00	35.00	480.00	480.00	7.29%	92.71%	445.00
Total Other Income	<u>25.00</u>	<u>35.00</u>	<u>480.00</u>	<u>480.00</u>	<u>7.29%</u>	<u>92.71%</u>	<u>445.00</u>
Total Revenues	<u>15,123.92</u>	<u>77,245.52</u>	<u>179,819.00</u>	<u>179,819.00</u>	<u>42.96%</u>	<u>57.04%</u>	<u>102,573.48</u>
Expenditures							
Supplies							
Operating Supplies	0.00	1,212.00	95.00	95.00	1,275....	(1,175.7...	(1,117.00)
Total Supplies	<u>0.00</u>	<u>1,212.00</u>	<u>95.00</u>	<u>95.00</u>	<u>1,275....</u>	<u>(1,175.7...</u>	<u>(1,117.00)</u>
Other General & Administrative Expenses							
Utilities/Electricity	565.36	3,318.40	8,064.00	8,064.00	41.15%	58.85%	4,745.60
Utilities/Water	197.14	840.43	1,713.00	1,713.00	49.06%	50.94%	872.57
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	<u>762.50</u>	<u>4,603.83</u>	<u>15,402.00</u>	<u>15,402.00</u>	<u>29.89%</u>	<u>70.11%</u>	<u>10,798.17</u>
Maintenance & Repairs							
R & M Equipment	0.00	8,775.00	1,000.00	1,000.00	877.50%	(777.50)%	(7,775.00)
Total Maintenance & Repairs	<u>0.00</u>	<u>8,775.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>877.50%</u>	<u>(777.50)%</u>	<u>(7,775.00)</u>
Total Expenditures	<u>762.50</u>	<u>14,590.83</u>	<u>16,497.00</u>	<u>16,497.00</u>	<u>88.45%</u>	<u>11.55%</u>	<u>1,906.17</u>
Net Revenues/Expenditures	<u>14,361.42</u>	<u>62,654.69</u>	<u>163,322.00</u>	<u>163,322.00</u>	<u>38.36%</u>	<u>61.64%</u>	<u>100,667.31</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 2/1/2022 Through 2/28/2022

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
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	300.00	310.00	310.00	96.77%	3.23%	10.00
Total Supplies	0.00	300.00	310.00	310.00	96.77%	3.23%	10.00
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	7,476.60	20,000.00	20,000.00	37.38%	62.62%	12,523.40
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	1,155.32	7,476.60	20,260.00	20,260.00	36.90%	63.10%	12,783.40
Total Expenditures	1,155.32	7,776.60	21,520.00	21,520.00	36.14%	63.86%	13,743.40
Net Revenues/Expenditures	(1,155.32)	(7,776.60)	(21,520.00)	(21,520.00)	36.14%	63.86%	(13,743.40)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 2/1/2022 Through 2/28/2022

	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	47,763.28	101,597.00	101,597.00	47.01%	52.99%	53,833.72
Common Area Maint Income	1,266.92	8,230.04	20,708.00	20,708.00	39.74%	60.26%	12,477.96
Real Estate Taxes Income	1,031.22	5,156.10	12,660.00	12,660.00	40.73%	59.27%	7,503.90
Total Rents and Royalties	9,181.18	61,149.42	134,965.00	134,965.00	45.31%	54.69%	73,815.58
Total Revenues	9,181.18	61,149.42	134,965.00	134,965.00	45.31%	54.69%	73,815.58
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,277.36	0.00	0.00	0.00%	0.00%	(1,277.36)
Legal Fees	225.00	839.00	0.00	0.00	0.00%	0.00%	(839.00)
Total Professional Expenses	225.00	2,116.36	0.00	0.00	0.00%	0.00%	(2,116.36)
Other General & Administrative Expenses							
Property Taxes	0.00	17,055.92	17,298.00	17,298.00	98.60%	1.40%	242.08
Telephone, Internet, Cable	165.28	819.50	3,159.00	3,159.00	25.94%	74.06%	2,339.50
Utilities/Electricity	184.80	853.39	1,836.00	1,836.00	46.48%	53.52%	982.61
Utilities/Water	121.93	580.72	1,197.00	1,197.00	48.51%	51.49%	616.28
Utilities/Solid Waste - Garbage & Recycling	498.66	2,611.17	5,614.00	5,614.00	46.51%	53.49%	3,002.83
CVO Utilities	202.15	1,385.32	3,444.00	3,444.00	40.22%	59.78%	2,058.68
Total Other General & Administrative Expenses	1,172.82	23,306.02	32,548.00	32,548.00	71.61%	28.39%	9,241.98
Maintenance & Repairs							
R & M Buildings	5,697.01	13,181.67	5,575.00	5,575.00	236.44%	(136.44)%	(7,606.67)
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	5,697.01	13,181.67	5,820.00	5,820.00	226.49%	(126.49)%	(7,361.67)
Total Expenditures	7,094.83	38,604.05	38,368.00	38,368.00	100.62%	(0.62)%	(236.05)
Net Revenues/Expenditures	2,086.35	22,545.37	96,597.00	96,597.00	23.34%	76.66%	74,051.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 2/1/2022 Through 2/28/2022

	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	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Total Other Income	0.00	45,300.00	0.00	45,300.00	100.00%	0.00%	0.00
Total Revenues	0.00	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	4,412.58	0.00	5,189.00	85.04%	14.96%	776.42
Shopping Ctr. (937 CVO) HVAC Roof Condensing Unit Replacemen	0.00	0.00	0.00	5,800.00	0.00%	100.00%	5,800.00
Neighborhood Revitalization Program	27.10	15,889.45	0.00	94,293.00	16.85%	83.15%	78,403.55
Replace Damaged Concrete Sidewalks/Assembly Areas	59,775.00	59,775.00	25,000.00	137,829.00	43.37%	56.63%	78,054.00
Building A Retaining Wall	57,390.00	57,390.00	0.00	137,700.00	41.68%	58.32%	80,310.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	12,315.00	0.00	4,900.00	251.33%	(151.33)%	(7,415.00)
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	6,325.00	5,900.00	5,900.00	107.20%	(7.20)%	(425.00)
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	31,965.00	0.00	36,426.00	87.75%	12.25%	4,461.00
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	0.00	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	0.00	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
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	6,000.00	6,000.00	22,700.00	22,700.00	26.43%	73.57%	16,700.00
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	10,700.00	4,700.00	4,700.00	227.66%	(127.66)%	(6,000.00)
Replacement R.R. Truck (2015 mid-size)	0.00	0.00	23,000.00	23,000.00	0.00%	100.00%	23,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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
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:	50,000.00	121,182.80	175,000.00	237,276.00	51.07%	48.93%	116,093.20
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	6,300.00	9,050.00	0.00	68,850.00	13.14%	86.86%	59,800.00
POS for Bldgs. A & D/E	0.00	6,392.38	0.00	7,136.00	89.58%	10.42%	743.62
Building A Renovation	3,577.50	6,711.40	0.00	48,402.00	13.87%	86.13%	41,690.60
Replace Electrical Infrastructure Shopping Center	12,350.00	35,024.20	0.00	190,815.00	18.36%	81.64%	155,790.80
Total Capital Outlay	195,419.60	434,814.41	774,368.00	1,856,607.18	23.42%	76.58%	1,421,792.77
Total Expenditures	195,419.60	434,814.41	874,368.00	1,916,666.10	22.69%	77.31%	1,481,851.69
Net Revenues/Expenditures	(195,419.60)	(389,514.41)	(874,368.00)	(1,871,366....	20.81%	79.19%	(1,481,851.69)