

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	140,137.11	3,519,203.09	4,047,360.00	4,047,360.00	86.95%
Food and Beverage	132,346.82	625,645.98	1,346,179.00	1,346,179.00	46.48%
Resident Relations	13,185.06	51,598.29	88,500.00	88,500.00	58.30%
Golf/Pro Shop	61,713.19	567,425.31	691,768.00	691,768.00	82.03%
Property Services	85,562.50	308,944.15	569,550.00	569,550.00	54.24%
Vehicle Storage	15,409.90	92,716.42	179,819.00	179,819.00	51.56%
R&M/Capital Projects	43,100.00	88,400.00	0.00	88,400.00	100.00%
Shopping Center	9,206.18	70,355.60	134,965.00	134,965.00	52.13%
Total Revenues	500,660.76	5,324,288.84	7,058,141.00	7,146,541.00	74.50%
Expenditures					
Administration	100,920.62	804,705.08	1,413,630.00	1,265,735.40	63.58%
Food and Beverage	124,973.31	560,915.42	1,385,630.00	1,394,563.80	40.22%
Resident Relations	49,607.72	279,077.64	563,306.00	605,950.20	46.06%
Golf/Pro Shop	74,192.32	462,450.88	976,514.00	1,005,334.00	46.00%
Property Services	154,109.19	924,135.95	1,768,308.00	1,821,560.50	50.73%
Vehicle Storage	1,341.21	15,932.04	16,497.00	16,497.00	96.58%
R&M/Capital Projects	154,808.75	590,686.97	874,368.00	1,957,449.10	30.18%
StormWater	1,236.19	9,012.79	21,520.00	21,520.00	41.88%
Shopping Center	1,815.66	40,585.63	38,368.00	38,368.00	105.78%
Total Expenditures	663,004.97	3,687,502.40	7,058,141.00	8,126,978.00	45.37%
Net Revenues/Expenditures	(162,344.21)	1,636,786.44	0.00	(980,437.00)	(166.94)%

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 04/13/2022

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	137,510.47	3,507,726.66	4,025,436.00	4,025,436.00	87.14%	12.86%	517,709.34
Total Assessments	137,510.47	3,507,726.66	4,025,436.00	4,025,436.00	87.14%	12.86%	517,709.34
Interest							
Interest Income	545.64	2,821.12	12,237.00	12,237.00	23.05%	76.95%	9,415.88
Total Interest	545.64	2,821.12	12,237.00	12,237.00	23.05%	76.95%	9,415.88
Other Income							
NSF Fees	0.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	0.00	488.00	212.00	212.00	230.19%	(130.19)%	(276.00)
Sales Tax Discounts	30.00	180.00	360.00	360.00	50.00%	50.00%	180.00
Delinquent Fee Collections	150.00	900.00	1,250.00	1,250.00	72.00%	28.00%	350.00
Lien Fee Reimbursement	0.00	315.00	675.00	675.00	46.67%	53.33%	360.00
Legal Fee Recovery	0.00	2,572.75	2,450.00	2,450.00	105.01%	(5.01)%	(122.75)
Proceeds from Sale of Assets	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Insurance Proceeds	1,901.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Miscellaneous Income General	0.00	269.56	250.00	250.00	107.82%	(7.82)%	(19.56)
Total Other Income	2,081.00	8,655.31	9,687.00	9,687.00	89.35%	10.65%	1,031.69
Total Revenues	140,137.11	3,519,203.09	4,047,360.00	4,047,360.00	86.95%	13.05%	528,156.91
Expenditures							
Personnel Expenses							
F/T Salaries	28,018.10	166,422.85	311,335.00	326,207.00	51.02%	48.98%	159,784.15
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	95.52	885.00	150.00	150.00	590.00%	(490.00)%	(735.00)
Special Pay	180.00	930.00	2,050.00	2,050.00	45.37%	54.63%	1,120.00
Payroll Taxes	1,883.62	12,008.21	21,787.00	22,094.00	54.35%	45.65%	10,085.79
401 A Benefit	754.34	2,542.44	5,192.00	5,192.00	48.97%	51.03%	2,649.56
Medical/Dental/Life & AD&D Insurance	6,694.55	40,280.19	77,034.00	81,006.00	49.72%	50.28%	40,725.81
Total Personnel Expenses	37,626.13	223,068.69	417,548.00	441,532.20	50.52%	49.48%	218,463.51
Professional Expenses							
Payroll Fees	2,200.66	12,701.03	22,650.00	22,650.00	56.08%	43.92%	9,948.97
Professional Fees	14,840.42	18,182.60	33,600.00	27,142.00	66.99%	33.01%	8,959.40
Legal Fees	6,515.00	39,411.00	67,550.00	67,550.00	58.34%	41.66%	28,139.00
Management Fees	14,097.78	84,210.90	173,228.00	173,228.00	48.61%	51.39%	89,017.10
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	28,920.00	31,000.00	31,000.00	93.29%	6.71%	2,080.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Software/IT Support Fees	4,286.19	32,771.98	31,167.00	31,167.00	105.15%	(5.15)%	(1,604.98)
Total Professional Expenses	41,940.05	221,197.51	364,195.00	357,737.00	61.83%	38.17%	136,539.49
Supplies							
Operating Supplies	52.64	3,088.63	9,671.00	9,671.00	31.94%	68.06%	6,582.37
Total Supplies	52.64	3,088.63	9,671.00	9,671.00	31.94%	68.06%	6,582.37
Other General & Administrative Expenses							
Collection Fees	2,714.62	67,488.89	79,560.00	79,560.00	84.83%	15.17%	12,071.11
Collection Discounts	1,445.50	131,560.21	129,391.00	129,391.00	101.68%	(1.68)%	(2,169.21)
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	367.70	1,052.55	1,360.00	1,360.00	77.39%	22.61%	307.45
Travel and Training	2,204.50	2,999.50	12,102.00	12,102.00	24.79%	75.21%	9,102.50
Telephone, Internet, Cable	398.85	2,332.07	5,342.00	5,342.00	43.66%	56.34%	3,009.93
Postage	50.00	768.16	3,566.00	3,566.00	21.54%	78.46%	2,797.84
Utilities/Electricity	388.48	1,930.64	5,196.00	5,196.00	37.16%	62.84%	3,265.36
Utilities/Water	119.44	629.94	2,338.00	2,338.00	26.94%	73.06%	1,708.06
Equipment Leasing	143.32	1,864.84	4,165.00	4,165.00	44.77%	55.23%	2,300.16
Insurance	10,320.00	61,920.00	152,061.00	124,770.00	49.63%	50.37%	62,850.00
Workers Compensation Insurance	39.20	235.20	432.00	470.00	50.04%	49.96%	234.80
Printing	0.00	468.00	3,343.00	3,343.00	14.00%	86.00%	2,875.00
Advertising	0.00	609.53	2,226.00	2,226.00	27.38%	72.62%	1,616.47
Bank Charges	3,061.23	19,851.86	31,495.00	31,495.00	63.03%	36.97%	11,643.14
Bad Debts	0.00	632.05	0.00	0.00	0.00%	0.00%	(632.05)
Employee Clothing Allowance	48.96	48.96	0.00	0.00	0.00%	0.00%	(48.96)
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	21,301.80	343,977.57	556,538.00	446,688.20	77.01%	22.99%	102,710.63
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	0.00	0.00%	0.00%	0.00
Total Contingency	0.00	0.00	55,571.00	0.00	0.00%	0.00%	0.00
Total Expenditures	100,920.62	804,705.08	1,413,630.00	1,265,735.40	63.58%	36.42%	461,030.32

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	39,216.49	2,714,498.01	2,633,730.00	2,781,624.60	97.59%	2.41%	67,126.59

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
06 - Finance
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	137,510.47	3,507,726.66	4,025,436.00	4,025,436.00	87.14%	12.86%	517,709.34
Total Assessments	137,510.47	3,507,726.66	4,025,436.00	4,025,436.00	87.14%	12.86%	517,709.34
Interest							
Interest Income	545.64	2,821.12	12,237.00	12,237.00	23.05%	76.95%	9,415.88
Total Interest	545.64	2,821.12	12,237.00	12,237.00	23.05%	76.95%	9,415.88
Other Income							
NSF Fees	0.00	80.00	40.00	40.00	200.00%	(100.00)%	(40.00)
Vendor Discounts	0.00	488.00	212.00	212.00	230.19%	(130.19)%	(276.00)
Sales Tax Discounts	30.00	180.00	360.00	360.00	50.00%	50.00%	180.00
Delinquent Fee Collections	150.00	900.00	1,250.00	1,250.00	72.00%	28.00%	350.00
Lien Fee Reimbursement	0.00	315.00	675.00	675.00	46.67%	53.33%	360.00
Legal Fee Recovery	0.00	2,572.75	2,450.00	2,450.00	105.01%	(5.01)%	(122.75)
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	180.00	4,805.31	6,687.00	6,687.00	71.86%	28.14%	1,881.69
Total Revenues	138,236.11	3,515,353.09	4,044,360.00	4,044,360.00	86.92%	13.08%	529,006.91
Expenditures							
Personnel Expenses							
F/T Salaries	15,436.54	94,275.49	173,639.00	182,146.20	51.76%	48.24%	87,870.71
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	976.58	7,017.73	13,419.00	13,419.00	52.30%	47.70%	6,401.27
401 A Benefit	315.15	1,437.68	2,606.00	2,606.00	55.17%	44.83%	1,168.32
Medical/Dental/Life & AD&D Insurance	3,359.42	20,273.68	38,667.00	40,503.00	50.05%	49.95%	20,229.32
Total Personnel Expenses	20,087.69	124,293.32	229,231.00	239,574.20	51.88%	48.12%	115,280.88
Professional Expenses							
Payroll Fees	2,200.66	12,701.03	22,650.00	22,650.00	56.08%	43.92%	9,948.97
Professional Fees	0.00	77.34	13,400.00	2,261.00	3.42%	96.58%	2,183.66
Legal Fees	225.00	1,072.00	4,550.00	4,550.00	23.56%	76.44%	3,478.00
Accounting & Auditing Fees	0.00	28,920.00	31,000.00	31,000.00	93.29%	6.71%	2,080.00
Software/IT Support Fees	1,592.17	11,169.65	5,823.00	5,823.00	191.82%	(91.82)%	(5,346.65)
Total Professional Expenses	4,017.83	53,940.02	77,423.00	66,284.00	81.38%	18.62%	12,343.98
Supplies							
Operating Supplies	20.16	804.04	2,671.00	2,671.00	30.10%	69.90%	1,866.96

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
06 - Finance
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Supplies	20.16	804.04	2,671.00	2,671.00	30.10%	69.90%	1,866.96
Other General & Administrative Expenses							
Collection Fees	2,714.62	67,488.89	79,560.00	79,560.00	84.83%	15.17%	12,071.11
Collection Discounts	1,445.50	131,560.21	129,391.00	129,391.00	101.68%	(1.68)%	(2,169.21)
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	367.70	1,032.55	1,125.00	1,125.00	91.78%	8.22%	92.45
Travel and Training	414.50	854.50	4,032.00	4,032.00	21.19%	78.81%	3,177.50
Telephone, Internet, Cable	237.97	1,441.64	2,099.00	2,099.00	68.68%	31.32%	657.36
Postage	50.00	751.45	1,524.00	1,524.00	49.31%	50.69%	772.55
Utilities/Electricity	194.24	965.32	2,598.00	2,598.00	37.16%	62.84%	1,632.68
Utilities/Water	59.72	314.97	1,169.00	1,169.00	26.94%	73.06%	854.03
Equipment Leasing	71.66	1,443.39	3,151.00	3,151.00	45.81%	54.19%	1,707.61
Workers Compensation Insurance	16.40	98.40	224.00	197.00	49.95%	50.05%	98.60
Printing	0.00	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	3,061.23	19,851.86	31,495.00	31,495.00	63.03%	36.97%	11,643.14
Bad Debts	0.00	632.05	0.00	0.00	0.00%	0.00%	(632.05)
Dues and Subscriptions	0.00	235.00	945.00	945.00	24.87%	75.13%	710.00
Total Other General & Administrative Expenses	8,633.54	248,490.02	368,379.00	285,755.20	86.96%	13.04%	37,265.18
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	0.00	0.00%	0.00%	0.00
Total Contingency	0.00	0.00	55,571.00	0.00	0.00%	0.00%	0.00
Total Expenditures	32,759.22	431,704.81	736,947.00	597,956.40	72.20%	27.80%	166,251.59
Net Revenues/Expenditures	105,476.89	3,083,648.28	3,307,413.00	3,446,403.60	89.47%	10.53%	362,755.32

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
07 - District Clerk
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	1,901.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Total Other Income	1,901.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Total Revenues	1,901.00	3,850.00	3,000.00	3,000.00	128.33%	(28.33)%	(850.00)
Expenditures							
Personnel Expenses							
F/T Salaries	12,581.56	72,147.36	137,696.00	144,060.80	50.08%	49.92%	71,913.44
P/T Wages	0.00	0.00	0.00	4,833.20	0.00%	100.00%	4,833.20
Overtime	95.52	346.26	0.00	0.00	0.00%	0.00%	(346.26)
Special Pay	180.00	180.00	1,300.00	1,300.00	13.85%	86.15%	1,120.00
Payroll Taxes	907.04	4,990.48	8,368.00	8,675.00	57.53%	42.47%	3,684.52
401 A Benefit	439.19	1,104.76	2,586.00	2,586.00	42.72%	57.28%	1,481.24
Medical/Dental/Life & AD&D Insurance	3,335.13	20,006.51	38,367.00	40,503.00	49.40%	50.60%	20,496.49
Total Personnel Expenses	17,538.44	98,775.37	188,317.00	201,958.00	48.91%	51.09%	103,182.63
Professional Expenses							
Professional Fees	14,840.42	18,105.26	20,200.00	24,881.00	72.77%	27.23%	6,775.74
Legal Fees	6,290.00	38,339.00	63,000.00	63,000.00	60.86%	39.14%	24,661.00
Management Fees	14,097.78	84,210.90	173,228.00	173,228.00	48.61%	51.39%	89,017.10
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software/IT Support Fees	2,694.02	21,602.33	25,344.00	25,344.00	85.24%	14.76%	3,741.67
Total Professional Expenses	37,922.22	167,257.49	286,772.00	291,453.00	57.39%	42.61%	124,195.51
Supplies							
Operating Supplies	32.48	2,284.59	7,000.00	7,000.00	32.64%	67.36%	4,715.41
Total Supplies	32.48	2,284.59	7,000.00	7,000.00	32.64%	67.36%	4,715.41
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	1,790.00	2,145.00	8,070.00	8,070.00	26.58%	73.42%	5,925.00
Telephone, Internet, Cable	160.88	890.43	3,243.00	3,243.00	27.46%	72.54%	2,352.57
Postage	0.00	16.71	2,042.00	2,042.00	0.82%	99.18%	2,025.29
Utilities/Electricity	194.24	965.32	2,598.00	2,598.00	37.16%	62.84%	1,632.68
Utilities/Water	59.72	314.97	1,169.00	1,169.00	26.94%	73.06%	854.03
Equipment Leasing	71.66	421.45	1,014.00	1,014.00	41.56%	58.44%	592.55
Insurance	10,320.00	61,920.00	152,061.00	124,770.00	49.63%	50.37%	62,850.00
Workers Compensation Insurance	22.80	136.80	208.00	273.00	50.11%	49.89%	136.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
07 - District Clerk
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	609.53	931.00	931.00	65.47%	34.53%	321.47
Employee Clothing Allowance	48.96	48.96	0.00	0.00	0.00%	0.00%	(48.96)
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	12,668.26	95,487.55	188,159.00	160,933.00	59.33%	40.67%	65,445.45
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	68,161.40	373,000.27	676,683.00	667,779.00	55.86%	44.14%	294,778.73
Net Revenues/Expenditures	(66,260.40)	(369,150.27)	(673,683.00)	(664,779.00)	55.53%	44.47%	(295,628.73)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	103,831.37	465,192.72	843,206.00	843,206.00	55.17%	44.83%	378,013.28
Food Sales	29,678.39	128,142.10	501,378.00	501,378.00	25.56%	74.44%	373,235.90
Coupons	(1,910.91)	(6,953.79)	(18,056.00)	(18,056.00)	38.51%	61.49%	(11,102.21)
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	131,598.85	586,309.63	1,324,949.00	1,324,949.00	44.25%	55.75%	738,639.37
Other Income							
Merchandise Sales	0.93	2,038.24	2,956.00	2,956.00	68.95%	31.05%	917.76
Vending Machine Income	116.98	570.80	261.00	261.00	218.70%	(118.70)%	(309.80)
Miscellaneous Income General	630.06	36,727.31	18,013.00	18,013.00	203.89%	(103.89)%	(18,714.31)
Total Other Income	747.97	39,336.35	21,230.00	21,230.00	185.29%	(85.29)%	(18,106.35)
Total Revenues	132,346.82	625,645.98	1,346,179.00	1,346,179.00	46.48%	53.52%	720,533.02
Expenditures							
Personnel Expenses							
F/T Salaries	14,128.96	69,028.17	199,806.00	203,466.80	33.93%	66.07%	134,438.63
P/T Wages	23,474.49	111,442.51	292,487.00	294,931.00	37.79%	62.21%	183,488.49
Overtime	691.06	1,207.59	3,448.00	3,448.00	35.02%	64.98%	2,240.41
Special Pay	96.43	1,071.42	274.00	274.00	391.03%	(291.03)%	(797.42)
Payroll Taxes	3,574.09	16,918.03	37,300.00	37,300.00	45.36%	54.64%	20,381.97
401 A Benefit	265.74	1,151.54	2,295.00	2,295.00	50.18%	49.82%	1,143.46
Medical/Dental/Life & AD&D Insurance	2,475.18	12,537.45	63,986.00	67,544.00	18.56%	81.44%	55,006.55
Total Personnel Expenses	44,705.95	213,356.71	599,596.00	609,258.80	35.02%	64.98%	395,902.09
Professional Expenses							
Professional Fees	0.00	368.76	4,155.00	4,155.00	8.88%	91.12%	3,786.24
Software/IT Support Fees	2,263.98	11,941.88	0.00	0.00	0.00%	0.00%	(11,941.88)
Total Professional Expenses	2,263.98	12,310.64	4,155.00	4,155.00	296.28%	(196.28)%	(8,155.64)
Supplies							
Operating Supplies	1,293.64	5,487.50	14,404.00	14,404.00	38.10%	61.90%	8,916.50
Cleaning Supplies	738.37	3,348.88	9,211.00	9,211.00	36.36%	63.64%	5,862.12
Beverage Supplies	997.27	3,571.80	6,641.00	6,641.00	53.78%	46.22%	3,069.20
Paper Supplies	2,861.94	9,898.53	21,280.00	21,280.00	46.52%	53.48%	11,381.47
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	5,891.22	22,306.71	51,621.00	51,621.00	43.21%	56.79%	29,314.29
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Recruitment & Testing	361.12	1,899.96	3,576.00	3,576.00	53.13%	46.87%	1,676.04
Travel and Training	0.00	150.00	4,622.00	4,622.00	3.25%	96.75%	4,472.00
Telephone, Internet, Cable	616.92	2,879.13	7,316.00	7,316.00	39.35%	60.65%	4,436.87
Utilities/Electricity	522.30	2,328.44	4,850.00	4,850.00	48.01%	51.99%	2,521.56
Utilities/Propane	203.84	1,859.22	9,706.00	9,706.00	19.16%	80.84%	7,846.78
Utilities/Water	291.17	1,316.60	3,360.00	3,360.00	39.18%	60.82%	2,043.40
Utilities/Solid Waste - Garbage & Recycling	340.26	2,041.57	8,502.00	8,502.00	24.01%	75.99%	6,460.43
Equipment Leasing	543.00	3,317.93	18,808.00	18,808.00	17.64%	82.36%	15,490.07
Uniform Leasing	705.75	3,669.90	7,760.00	7,760.00	47.29%	52.71%	4,090.10
Workers Compensation Insurance	443.40	2,660.40	6,050.00	5,321.00	50.00%	50.00%	2,660.60
Advertising	210.00	1,312.50	5,704.00	5,704.00	23.01%	76.99%	4,391.50
Licenses, permits, lien fees	0.00	3,508.90	5,278.00	5,278.00	66.48%	33.52%	1,769.10
Dues and Subscriptions	396.82	3,494.87	10,188.00	10,188.00	34.30%	65.70%	6,693.13
Total Other General & Administrative Expenses	4,634.58	30,439.42	95,720.00	94,991.00	32.04%	67.96%	64,551.58
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	485.02	15,238.83	19,214.00	19,214.00	79.31%	20.69%	3,975.17
Total Maintenance & Repairs	485.02	19,503.54	25,104.00	25,104.00	77.69%	22.31%	5,600.46
Operating Expenses							
Music and Entertainment	4,950.00	11,594.00	9,280.00	9,280.00	124.94%	(24.94)%	(2,314.00)
Merchandise Cost of Sales	0.00	2,298.67	3,875.00	3,875.00	59.32%	40.68%	1,576.33
Food Cost of Sales	18,638.58	66,753.13	240,311.00	240,311.00	27.78%	72.22%	173,557.87
Beverage Cost of Sales	36,308.85	159,360.66	312,091.00	312,091.00	51.06%	48.94%	152,730.34
Soft Drink & CO2	7,100.13	23,015.29	43,877.00	43,877.00	52.45%	47.55%	20,861.71
Total Operating Expenses	66,997.56	263,021.75	609,434.00	609,434.00	43.16%	56.84%	346,412.25
Miscellaneous							
Cash Over/Short	(5.00)	(23.35)	0.00	0.00	0.00%	0.00%	23.35
Total Miscellaneous	(5.00)	(23.35)	0.00	0.00	0.00%	0.00%	23.35
Total Expenditures	124,973.31	560,915.42	1,385,630.00	1,394,563.80	40.22%	59.78%	833,648.38
Net Revenues/Expenditures	7,373.51	64,730.56	(39,451.00)	(48,384.80)	(133.78)%	233.78%	(113,115.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
01 - Lounge
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	49,306.40	208,063.43	390,163.00	390,163.00	53.33%	46.67%	182,099.57
Food Sales	2,826.90	11,659.97	73,505.00	73,505.00	15.86%	84.14%	61,845.03
Total Charges for Service	52,133.30	219,723.40	463,668.00	463,668.00	47.39%	52.61%	243,944.60
Other Income							
Vending Machine Income	116.98	570.80	261.00	261.00	218.70%	(118.70)%	(309.80)
Miscellaneous Income General	0.00	1,266.35	1,506.00	1,506.00	84.09%	15.91%	239.65
Total Other Income	116.98	1,837.15	1,767.00	1,767.00	103.97%	(3.97)%	(70.15)
Total Revenues	52,250.28	221,560.55	465,435.00	465,435.00	47.60%	52.40%	243,874.45
Expenditures							
Personnel Expenses							
F/T Salaries	1,859.53	5,487.17	30,083.00	30,083.00	18.24%	81.76%	24,595.83
P/T Wages	6,103.67	30,715.17	118,225.00	118,225.00	25.98%	74.02%	87,509.83
Overtime	140.06	222.94	527.00	527.00	42.30%	57.70%	304.06
Special Pay	0.00	410.71	274.00	274.00	149.89%	(49.89)%	(136.71)
Payroll Taxes	814.91	3,926.27	11,121.00	11,121.00	35.31%	64.69%	7,194.73
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	8,918.17	40,762.26	185,808.00	187,232.00	21.77%	78.23%	146,469.74
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Software/IT Support Fees	709.00	3,432.21	0.00	0.00	0.00%	0.00%	(3,432.21)
Total Professional Expenses	709.00	3,432.21	1,520.00	1,520.00	225.80%	(125.80)%	(1,912.21)
Supplies							
Operating Supplies	360.93	1,050.92	2,559.00	2,559.00	41.07%	58.93%	1,508.08
Cleaning Supplies	216.80	916.27	2,983.00	2,983.00	30.72%	69.28%	2,066.73
Beverage Supplies	789.38	2,503.61	3,220.00	3,220.00	77.75%	22.25%	716.39
Paper Supplies	1,484.66	4,010.61	10,851.00	10,851.00	36.96%	63.04%	6,840.39
Total Supplies	2,851.77	8,481.41	19,613.00	19,613.00	43.24%	56.76%	11,131.59
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	594.10	2,424.00	2,424.00	24.51%	75.49%	1,829.90
Travel and Training	0.00	0.00	1,795.00	1,795.00	0.00%	100.00%	1,795.00
Telephone, Internet, Cable	46.68	233.73	1,184.00	1,184.00	19.74%	80.26%	950.27
Utilities/Electricity	332.12	1,374.87	2,226.00	2,226.00	61.76%	38.24%	851.13
Utilities/Propane	22.00	99.09	2,134.00	2,134.00	4.64%	95.36%	2,034.91
Utilities/Water	122.74	497.53	1,196.00	1,196.00	41.60%	58.40%	698.47

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
01 - Lounge
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	136.11	816.66	4,228.00	4,228.00	19.32%	80.68%	3,411.34
Equipment Leasing	121.43	946.73	2,054.00	2,054.00	46.09%	53.91%	1,107.27
Uniform Leasing	352.90	1,835.01	3,109.00	3,109.00	59.02%	40.98%	1,273.99
Workers Compensation Insurance	154.40	926.40	2,107.00	1,853.00	49.99%	50.01%	926.60
Advertising	70.00	135.00	1,689.00	1,689.00	7.99%	92.01%	1,554.00
Licenses, permits, lien fees	0.00	1,723.00	2,882.00	2,882.00	59.78%	40.22%	1,159.00
Dues and Subscriptions	252.82	2,005.49	5,782.00	5,782.00	34.69%	65.31%	3,776.51
Total Other General & Administrative Expenses	1,791.76	11,187.61	32,810.00	32,556.00	34.36%	65.64%	21,368.39
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	47.14	5,605.57	6,794.00	6,794.00	82.51%	17.49%	1,188.43
Total Maintenance & Repairs	47.14	8,488.39	9,388.00	9,388.00	90.42%	9.58%	899.61
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	1,768.28	6,074.53	34,916.00	34,916.00	17.40%	82.60%	28,841.47
Beverage Cost of Sales	17,311.49	71,282.02	141,662.00	141,662.00	50.32%	49.68%	70,379.98
Soft Drink & CO2	5,403.74	15,618.86	23,311.00	23,311.00	67.00%	33.00%	7,692.14
Total Operating Expenses	24,483.51	92,975.41	203,014.00	203,014.00	45.80%	54.20%	110,038.59
Miscellaneous							
Cash Over/Short	0.00	(12.00)	0.00	0.00	0.00%	0.00%	12.00
Total Miscellaneous	0.00	(12.00)	0.00	0.00	0.00%	0.00%	12.00
Total Expenditures	38,801.35	165,315.29	452,153.00	453,323.00	36.47%	63.53%	288,007.71
Net Revenues/Expenditures	13,448.93	56,245.26	13,282.00	12,112.00	464.38%	(364.38)%	(44,133.26)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
02 - 19th Hole
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	27,999.90	140,487.38	272,138.00	272,138.00	51.62%	48.38%	131,650.62
Food Sales	13,458.28	63,735.31	258,858.00	258,858.00	24.62%	75.38%	195,122.69
Total Charges for Service	41,458.18	204,222.69	530,996.00	530,996.00	38.46%	61.54%	326,773.31
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	41,458.18	204,222.69	531,521.00	531,521.00	38.42%	61.58%	327,298.31
Expenditures							
Personnel Expenses							
F/T Salaries	3,855.32	18,507.33	65,706.00	65,706.00	28.17%	71.83%	47,198.67
P/T Wages	10,152.49	55,819.49	93,542.00	95,986.00	58.15%	41.85%	40,166.51
Overtime	202.51	527.70	1,592.00	1,592.00	33.15%	66.85%	1,064.30
Special Pay	96.43	660.71	0.00	0.00	0.00%	0.00%	(660.71)
Payroll Taxes	1,525.40	7,558.76	12,304.00	12,304.00	61.43%	38.57%	4,745.24
Medical/Dental/Life & AD&D Insurance	1,369.42	5,786.25	25,619.00	27,041.00	21.40%	78.60%	21,254.75
Total Personnel Expenses	17,201.57	88,860.24	198,763.00	202,629.00	43.85%	56.15%	113,768.76
Professional Expenses							
Professional Fees	0.00	368.76	1,520.00	1,520.00	24.26%	75.74%	1,151.24
Software/IT Support Fees	709.00	3,375.95	0.00	0.00	0.00%	0.00%	(3,375.95)
Total Professional Expenses	709.00	3,744.71	1,520.00	1,520.00	246.36%	(146.36)%	(2,224.71)
Supplies							
Operating Supplies	62.93	1,567.29	4,346.00	4,346.00	36.06%	63.94%	2,778.71
Cleaning Supplies	521.57	2,432.61	5,737.00	5,737.00	42.40%	57.60%	3,304.39
Beverage Supplies	207.89	1,068.19	1,933.00	1,933.00	55.26%	44.74%	864.81
Paper Supplies	1,013.10	5,523.74	8,402.00	8,402.00	65.74%	34.26%	2,878.26
Fuel	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Total Supplies	1,805.49	10,591.83	20,503.00	20,503.00	51.66%	48.34%	9,911.17
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	1,144.89	948.00	948.00	120.77%	(20.77)%	(196.89)
Travel and Training	0.00	150.00	2,418.00	2,418.00	6.20%	93.80%	2,268.00
Telephone, Internet, Cable	471.67	2,232.83	5,216.00	5,216.00	42.81%	57.19%	2,983.17
Utilities/Electricity	190.18	953.57	2,624.00	2,624.00	36.34%	63.66%	1,670.43
Utilities/Propane	22.00	695.27	4,025.00	4,025.00	17.27%	82.73%	3,329.73
Utilities/Water	168.43	819.07	2,164.00	2,164.00	37.85%	62.15%	1,344.93

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
02 - 19th Hole
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	122.50	735.00	2,303.00	2,303.00	31.91%	68.09%	1,568.00
Equipment Leasing	421.57	2,371.20	3,888.00	3,888.00	60.99%	39.01%	1,516.80
Uniform Leasing	352.85	1,834.89	3,106.00	3,106.00	59.08%	40.92%	1,271.11
Workers Compensation Insurance	165.80	994.80	2,263.00	1,990.00	49.99%	50.01%	995.20
Advertising	70.00	135.00	1,536.00	1,536.00	8.79%	91.21%	1,401.00
Licenses, permits, lien fees	0.00	1,408.00	1,021.00	1,021.00	137.90%	(37.90)%	(387.00)
Dues and Subscriptions	121.00	876.88	1,976.00	1,976.00	44.38%	55.62%	1,099.12
Total Other General & Administrative Expenses	2,286.56	14,351.40	33,488.00	33,215.00	43.21%	56.79%	18,863.60
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	437.88	6,205.70	8,993.00	8,993.00	69.01%	30.99%	2,787.30
Total Maintenance & Repairs	437.88	7,587.59	11,913.00	11,913.00	63.69%	36.31%	4,325.41
Operating Expenses							
Food Cost of Sales	8,659.78	33,203.01	124,630.00	124,630.00	26.64%	73.36%	91,426.99
Beverage Cost of Sales	9,734.76	48,126.92	98,102.00	98,102.00	49.06%	50.94%	49,975.08
Soft Drink & CO2	1,696.39	6,954.84	18,195.00	18,195.00	38.22%	61.78%	11,240.16
Total Operating Expenses	20,090.93	88,284.77	240,927.00	240,927.00	36.64%	63.36%	152,642.23
Miscellaneous							
Cash Over/Short	(6.00)	(9.35)	0.00	0.00	0.00%	0.00%	9.35
Total Miscellaneous	(6.00)	(9.35)	0.00	0.00	0.00%	0.00%	9.35
Total Expenditures	42,525.43	213,411.19	507,114.00	510,707.00	41.79%	58.21%	297,295.81
Net Revenues/Expenditures	(1,067.25)	(9,188.50)	24,407.00	20,814.00	(44.15)%	144.15%	30,002.50

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
05 - Special Events
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	26,525.07	116,641.91	180,905.00	180,905.00	64.48%	35.52%	64,263.09
Food Sales	13,393.21	52,746.82	169,015.00	169,015.00	31.21%	68.79%	116,268.18
Total Charges for Service	39,918.28	169,388.73	349,920.00	349,920.00	48.41%	51.59%	180,531.27
Other Income							
Merchandise Sales	0.93	2,038.24	2,956.00	2,956.00	68.95%	31.05%	917.76
Miscellaneous Income General	630.06	35,460.96	15,982.00	15,982.00	221.88%	(121.88)%	(19,478.96)
Total Other Income	630.99	37,499.20	18,938.00	18,938.00	198.01%	(98.01)%	(18,561.20)
Total Revenues	40,549.27	206,887.93	368,858.00	368,858.00	56.09%	43.91%	161,970.07
Expenditures							
Personnel Expenses							
F/T Salaries	1,844.91	4,693.08	30,905.00	30,905.00	15.19%	84.81%	26,211.92
P/T Wages	7,218.33	24,907.85	80,720.00	80,720.00	30.86%	69.14%	55,812.15
Overtime	348.49	456.95	1,329.00	1,329.00	34.38%	65.62%	872.05
Payroll Taxes	754.45	2,611.54	8,282.00	8,282.00	31.53%	68.47%	5,670.46
Total Personnel Expenses	10,166.18	32,669.42	121,236.00	121,236.00	26.95%	73.05%	88,566.58
Professional Expenses							
Professional Fees	0.00	0.00	355.00	355.00	0.00%	100.00%	355.00
Software/IT Support Fees	472.98	2,160.30	0.00	0.00	0.00%	0.00%	(2,160.30)
Total Professional Expenses	472.98	2,160.30	355.00	355.00	608.54%	(508.54)%	(1,805.30)
Supplies							
Operating Supplies	869.78	2,869.29	7,373.00	7,373.00	38.92%	61.08%	4,503.71
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	364.18	364.18	1,925.00	1,925.00	18.92%	81.08%	1,560.82
Total Supplies	1,233.96	3,233.47	11,277.00	11,277.00	28.67%	71.33%	8,043.53
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	159.84	1,064.86	3,547.00	3,547.00	30.02%	69.98%	2,482.14
Utilities/Solid Waste - Garbage & Recycling	81.65	489.91	1,971.00	1,971.00	24.86%	75.14%	1,481.09
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	697.80	1,586.00	1,395.00	50.02%	49.98%	697.20
Advertising	70.00	1,042.50	2,479.00	2,479.00	42.05%	57.95%	1,436.50

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
05 - Special Events
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	0.00	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
Total Other General & Administrative Expenses	427.79	4,331.44	27,907.00	27,716.00	15.63%	84.37%	23,384.56
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	4,950.00	11,594.00	6,155.00	6,155.00	188.37%	(88.37)%	(5,439.00)
Merchandise Cost of Sales	0.00	2,298.67	3,875.00	3,875.00	59.32%	40.68%	1,576.33
Food Cost of Sales	8,210.52	27,475.59	80,765.00	80,765.00	34.02%	65.98%	53,289.41
Beverage Cost of Sales	9,262.60	39,951.72	72,327.00	72,327.00	55.24%	44.76%	32,375.28
Soft Drink & CO2	0.00	441.59	2,371.00	2,371.00	18.62%	81.38%	1,929.41
Total Operating Expenses	22,423.12	81,761.57	165,493.00	165,493.00	49.40%	50.60%	83,731.43
Miscellaneous							
Cash Over/Short	1.00	(2.00)	0.00	0.00	0.00%	0.00%	2.00
Total Miscellaneous	1.00	(2.00)	0.00	0.00	0.00%	0.00%	2.00
Total Expenditures	34,725.03	127,581.76	328,625.00	328,434.00	38.85%	61.15%	200,852.24
Net Revenues/Expenditures	5,824.24	79,306.17	40,233.00	40,424.00	196.19%	(96.19)%	(38,882.17)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
08 - F&B Admin
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(1,910.91)	(6,953.79)	(18,056.00)	(18,056.00)	38.51%	61.49%	(11,102.21)
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	(1,910.91)	(7,025.19)	(19,635.00)	(19,635.00)	35.78%	64.22%	(12,609.81)
Total Revenues	(1,910.91)	(7,025.19)	(19,635.00)	(19,635.00)	35.78%	64.22%	(12,609.81)
Expenditures							
Personnel Expenses							
F/T Salaries	6,569.20	40,340.59	73,112.00	76,772.80	52.55%	47.45%	36,432.21
Payroll Taxes	479.33	2,821.46	5,593.00	5,593.00	50.45%	49.55%	2,771.54
401 A Benefit	265.74	1,151.54	2,295.00	2,295.00	50.18%	49.82%	1,143.46
Medical/Dental/Life & AD&D Insurance	1,105.76	6,751.20	12,789.00	13,501.00	50.01%	49.99%	6,749.80
Total Personnel Expenses	8,420.03	51,064.79	93,789.00	98,161.80	52.02%	47.98%	47,097.01
Professional Expenses							
Professional Fees	0.00	0.00	760.00	760.00	0.00%	100.00%	760.00
Software/IT Support Fees	373.00	2,973.42	0.00	0.00	0.00%	0.00%	(2,973.42)
Total Professional Expenses	373.00	2,973.42	760.00	760.00	391.24%	(291.24)%	(2,213.42)
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	98.57	412.57	916.00	916.00	45.04%	54.96%	503.43
Workers Compensation Insurance	6.90	41.40	94.00	83.00	49.88%	50.12%	41.60
Dues and Subscriptions	23.00	115.00	275.00	275.00	41.82%	58.18%	160.00
Total Other General & Administrative Expenses	128.47	568.97	1,515.00	1,504.00	37.83%	62.17%	935.03
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	8,921.50	54,607.18	97,738.00	102,099.80	53.48%	46.52%	47,492.62
Net Revenues/Expenditures	(10,832.41)	(61,632.37)	(117,373.00)	(121,734.80)	50.63%	49.37%	(60,102.43)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	11,543.91	40,299.01	61,955.00	61,955.00	65.05%	34.95%	21,655.99
Building Rental	214.00	594.20	4,560.00	4,560.00	13.03%	86.97%	3,965.80
DOR Enforcement Fees	770.00	7,421.00	14,000.00	14,000.00	53.01%	46.99%	6,579.00
Total Charges for Service	12,527.91	48,314.21	80,515.00	80,515.00	60.01%	39.99%	32,200.79
Other Income							
Miscellaneous Income General	657.15	3,284.08	7,985.00	7,985.00	41.13%	58.87%	4,700.92
Total Other Income	657.15	3,284.08	7,985.00	7,985.00	41.13%	58.87%	4,700.92
Total Revenues	13,185.06	51,598.29	88,500.00	88,500.00	58.30%	41.70%	36,901.71
Expenditures							
Personnel Expenses							
F/T Salaries	22,134.85	128,880.86	240,572.00	250,930.40	51.36%	48.64%	122,049.54
P/T Wages	6,003.19	39,746.67	90,813.00	95,617.80	41.57%	58.43%	55,871.13
Overtime	151.24	1,368.89	475.00	475.00	288.19%	(188.19)%	(893.89)
Special Pay	144.64	300.00	1,750.00	1,750.00	17.14%	82.86%	1,450.00
Payroll Taxes	2,068.95	12,876.77	25,351.00	25,351.00	50.79%	49.21%	12,474.23
401 A Benefit	908.41	3,741.26	5,065.00	5,065.00	73.86%	26.14%	1,323.74
Medical/Dental/Life & AD&D Insurance	4,476.80	23,892.91	64,226.00	67,786.00	35.25%	64.75%	43,893.09
Total Personnel Expenses	35,888.08	210,807.36	428,252.00	446,975.20	47.16%	52.84%	236,167.84
Professional Expenses							
Professional Fees	688.00	1,626.48	31,540.00	31,540.00	5.16%	94.84%	29,913.52
Legal Fees	3,363.00	13,245.75	43,003.00	43,003.00	30.80%	69.20%	29,757.25
HR Consulting Fees	0.00	6,000.00	0.00	24,000.00	25.00%	75.00%	18,000.00
Software/IT Support Fees	3,142.99	20,609.99	11,265.00	11,265.00	182.96%	(82.96)%	(9,344.99)
Total Professional Expenses	7,193.99	41,482.22	85,808.00	109,808.00	37.78%	62.22%	68,325.78
Supplies							
Operating Supplies	667.49	3,651.09	7,758.00	7,758.00	47.06%	52.94%	4,106.91
Fuel	887.71	3,778.86	7,029.00	7,029.00	53.76%	46.24%	3,250.14
Total Supplies	1,555.20	7,429.95	14,787.00	14,787.00	50.25%	49.75%	7,357.05
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	692.28	1,060.00	1,060.00	65.31%	34.69%	367.72
Travel and Training	0.00	0.00	3,723.00	3,723.00	0.00%	100.00%	3,723.00
Telephone, Internet, Cable	302.43	1,727.23	3,616.00	3,616.00	47.77%	52.23%	1,888.77
Postage	450.00	1,233.31	2,190.00	2,190.00	56.32%	43.68%	956.69
Utilities/Electricity	388.50	1,930.63	2,560.00	2,560.00	75.42%	24.58%	629.37

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Water	119.42	629.89	1,329.00	1,329.00	47.40%	52.60%	699.11
Equipment Leasing	430.05	2,529.20	5,656.00	5,656.00	44.72%	55.28%	3,126.80
Workers Compensation Insurance	48.50	291.00	661.00	582.00	50.00%	50.00%	291.00
Printing	0.00	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	1,919.46	11,841.41	24,890.00	24,811.00	47.73%	52.27%	12,969.59
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	1,503.99	2,414.42	3,500.00	3,500.00	68.98%	31.02%	1,085.58
Total Maintenance & Repairs	1,503.99	5,967.25	8,869.00	8,869.00	67.28%	32.72%	2,901.75
Miscellaneous							
Miscellaneous Expenditures	1,547.00	1,547.00	700.00	700.00	221.00%	(121.00)%	(847.00)
Cash Over/Short	0.00	2.45	0.00	0.00	0.00%	0.00%	(2.45)
Total Miscellaneous	1,547.00	1,549.45	700.00	700.00	221.35%	(121.35)%	(849.45)
Total Expenditures	49,607.72	279,077.64	563,306.00	605,950.20	46.06%	53.94%	326,872.56
Net Revenues/Expenditures	(36,422.66)	(227,479.35)	(474,806.00)	(517,450.20)	43.96%	56.04%	(289,970.85)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
09 - Customer Service
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	11,543.91	40,299.01	61,955.00	61,955.00	65.05%	34.95%	21,655.99
Building Rental	214.00	594.20	4,560.00	4,560.00	13.03%	86.97%	3,965.80
Total Charges for Service	11,757.91	40,893.21	66,515.00	66,515.00	61.48%	38.52%	25,621.79
Other Income							
Miscellaneous Income General	657.15	3,284.08	5,185.00	5,185.00	63.34%	36.66%	1,900.92
Total Other Income	657.15	3,284.08	5,185.00	5,185.00	63.34%	36.66%	1,900.92
Total Revenues	12,415.06	44,177.29	71,700.00	71,700.00	61.61%	38.39%	27,522.71
Expenditures							
Personnel Expenses							
F/T Salaries	9,189.25	67,330.77	111,450.00	118,418.00	56.86%	43.14%	51,087.23
P/T Wages	3,190.69	22,854.90	50,132.00	52,752.80	43.32%	56.68%	29,897.90
Overtime	104.15	201.04	100.00	100.00	201.04%	(101.04)%	(101.04)
Special Pay	144.64	300.00	1,500.00	1,500.00	20.00%	80.00%	1,200.00
Payroll Taxes	952.71	6,973.44	12,361.00	12,361.00	56.41%	43.59%	5,387.56
401 A Benefit	539.93	2,345.31	2,011.00	2,011.00	116.62%	(16.62)%	(334.31)
Medical/Dental/Life & AD&D Insurance	1,064.37	6,540.83	25,747.00	27,171.00	24.07%	75.93%	20,630.17
Total Personnel Expenses	15,185.74	106,546.29	203,301.00	214,313.80	49.72%	50.28%	107,767.51
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	1,363.50	5,103.00	5,103.00	26.72%	73.28%	3,739.50
HR Consulting Fees	0.00	6,000.00	0.00	24,000.00	25.00%	75.00%	18,000.00
Software/IT Support Fees	2,396.99	6,294.99	465.00	465.00	1,353.7...	(1,253.76)%	(5,829.99)
Total Professional Expenses	2,771.99	13,908.97	7,088.00	31,088.00	44.74%	55.26%	17,179.03
Supplies							
Operating Supplies	647.32	2,425.39	5,744.00	5,744.00	42.22%	57.78%	3,318.61
Total Supplies	647.32	2,425.39	5,744.00	5,744.00	42.22%	57.78%	3,318.61
Other General & Administrative Expenses							
Employee Recruitment & Testing	180.56	541.68	540.00	540.00	100.31%	(0.31)%	(1.68)
Travel and Training	0.00	0.00	1,608.00	1,608.00	0.00%	100.00%	1,608.00
Telephone, Internet, Cable	157.90	896.81	1,913.00	1,913.00	46.88%	53.12%	1,016.19
Postage	0.00	0.00	395.00	395.00	0.00%	100.00%	395.00
Utilities/Electricity	194.26	965.31	1,924.00	1,924.00	50.17%	49.83%	958.69
Utilities/Water	59.72	314.97	736.00	736.00	42.79%	57.21%	421.03
Equipment Leasing	215.02	1,264.59	3,100.00	3,100.00	40.79%	59.21%	1,835.41

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
09 - Customer Service
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	15.30	91.80	209.00	184.00	49.89%	50.11%	92.20
Printing	0.00	195.00	580.00	580.00	33.62%	66.38%	385.00
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	822.76	4,691.53	11,275.00	11,250.00	41.70%	58.30%	6,558.47
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	1,547.00	1,547.00	700.00	700.00	221.00%	(121.00)%	(847.00)
Cash Over/Short	0.00	2.45	0.00	0.00	0.00%	0.00%	(2.45)
Total Miscellaneous	1,547.00	1,549.45	700.00	700.00	221.35%	(121.35)%	(849.45)
Total Expenditures	20,974.81	131,535.04	231,419.00	266,406.80	49.37%	50.63%	134,871.76
Net Revenues/Expenditures	(8,559.75)	(87,357.75)	(159,719.00)	(194,706.80)	44.87%	55.13%	(107,349.05)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
10 - DOR Enforcement
From 3/1/2022 Through 3/31/2022

	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	770.00	7,421.00	14,000.00	14,000.00	53.01%	46.99%	6,579.00
Total Charges for Service	770.00	7,421.00	14,000.00	14,000.00	53.01%	46.99%	6,579.00
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	770.00	7,421.00	16,800.00	16,800.00	44.17%	55.83%	9,379.00
Expenditures							
Personnel Expenses							
F/T Salaries	12,945.60	61,550.09	129,122.00	132,512.40	46.45%	53.55%	70,962.31
Overtime	47.09	1,167.85	300.00	300.00	389.28%	(289.28)%	(867.85)
Special Pay	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Payroll Taxes	890.42	4,408.82	9,878.00	9,878.00	44.63%	55.37%	5,469.18
401 A Benefit	368.48	1,395.95	3,054.00	3,054.00	45.71%	54.29%	1,658.05
Medical/Dental/Life & AD&D Insurance	3,412.43	17,352.08	38,479.00	40,615.00	42.72%	57.28%	23,262.92
Total Personnel Expenses	17,664.02	85,874.79	181,083.00	186,609.40	46.02%	53.98%	100,734.61
Professional Expenses							
Professional Fees	0.00	0.00	1,520.00	1,520.00	0.00%	100.00%	1,520.00
Legal Fees	2,988.00	11,882.25	37,900.00	37,900.00	31.35%	68.65%	26,017.75
Software/IT Support Fees	746.00	14,315.00	10,800.00	10,800.00	132.55%	(32.55)%	(3,515.00)
Total Professional Expenses	3,734.00	26,197.25	50,220.00	50,220.00	52.16%	47.84%	24,022.75
Supplies							
Operating Supplies	20.17	1,225.70	1,874.00	1,874.00	65.41%	34.59%	648.30
Fuel	332.89	1,417.06	2,636.00	2,636.00	53.76%	46.24%	1,218.94
Total Supplies	353.06	2,642.76	4,510.00	4,510.00	58.60%	41.40%	1,867.24
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	92.40	534.26	1,108.00	1,108.00	48.22%	51.78%	573.74
Postage	450.00	1,233.31	1,795.00	1,795.00	68.71%	31.29%	561.69
Utilities/Electricity	194.24	965.32	636.00	636.00	151.78%	(51.78)%	(329.32)
Utilities/Water	59.70	314.92	593.00	593.00	53.11%	46.89%	278.08
Equipment Leasing	215.03	1,264.61	2,556.00	2,556.00	49.48%	50.52%	1,291.39
Workers Compensation Insurance	25.30	151.80	344.00	303.00	50.10%	49.90%	151.20
Printing	0.00	162.50	290.00	290.00	56.03%	43.97%	127.50

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
10 - DOR Enforcement
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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
Dues and Subscriptions	0.00	229.00	225.00	225.00	101.78%	(1.78)%	(4.00)
Total Other General & Administrative Expenses	1,036.67	6,806.32	12,482.00	12,441.00	54.71%	45.29%	5,634.68
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	1,503.99	2,414.42	3,500.00	3,500.00	68.98%	31.02%	1,085.58
Total Maintenance & Repairs	1,503.99	3,553.84	5,558.00	5,558.00	63.94%	36.06%	2,004.16
Total Expenditures	24,291.74	125,074.96	253,853.00	259,338.40	48.23%	51.77%	134,263.44
Net Revenues/Expenditures	(23,521.74)	(117,653.96)	(237,053.00)	(242,538.40)	48.51%	51.49%	(124,884.44)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
16 - Community Watch
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,812.50	16,891.77	40,681.00	42,865.00	39.41%	60.59%	25,973.23
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	225.82	1,494.51	3,112.00	3,112.00	48.02%	51.98%	1,617.49
Total Personnel Expenses	3,038.32	18,386.28	43,868.00	46,052.00	39.93%	60.07%	27,665.72
Professional Expenses							
Professional Fees	688.00	1,376.00	28,500.00	28,500.00	4.83%	95.17%	27,124.00
Total Professional Expenses	688.00	1,376.00	28,500.00	28,500.00	4.83%	95.17%	27,124.00
Supplies							
Operating Supplies	0.00	0.00	140.00	140.00	0.00%	100.00%	140.00
Fuel	554.82	2,361.80	4,393.00	4,393.00	53.76%	46.24%	2,031.20
Total Supplies	554.82	2,361.80	4,533.00	4,533.00	52.10%	47.90%	2,171.20
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	52.13	296.16	595.00	595.00	49.77%	50.23%	298.84
Workers Compensation Insurance	7.90	47.40	108.00	95.00	49.89%	50.11%	47.60
Employee Clothing Allowance	0.00	0.00	280.00	280.00	0.00%	100.00%	280.00
Total Other General & Administrative Expenses	60.03	343.56	1,133.00	1,120.00	30.68%	69.33%	776.44
Total Expenditures	4,341.17	22,467.64	78,034.00	80,205.00	28.01%	71.99%	57,737.36
Net Revenues/Expenditures	(4,341.17)	(22,467.64)	(78,034.00)	(80,205.00)	28.01%	71.99%	(57,737.36)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	3,920.07	251,803.61	233,075.00	233,075.00	108.04%	(8.04)%	(18,728.61)
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	13,651.35	56,536.94	86,955.00	86,955.00	65.02%	34.98%	30,418.06
Private Golf Cart Fees	2,354.94	92,159.27	90,899.00	90,899.00	101.39%	(1.39)%	(1,260.27)
Handicap Fees	240.00	8,955.58	6,580.00	6,580.00	136.10%	(36.10)%	(2,375.58)
Golf Club Storage	0.00	55.00	205.00	205.00	26.83%	73.17%	150.00
Practice Range	351.44	1,192.82	989.00	989.00	120.61%	(20.61)%	(203.82)
Greens Fees	27,100.07	104,287.39	145,801.00	145,801.00	71.53%	28.47%	41,513.61
Golf Rental Equipments	514.74	2,263.84	895.00	895.00	252.94%	(152.94)%	(1,368.84)
Total Charges for Service	48,132.61	517,254.45	566,449.00	566,449.00	91.32%	8.68%	49,194.55
Other Income							
Grant - Recreation	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Merchandise Sales	13,475.58	49,145.06	70,025.00	70,025.00	70.18%	29.82%	20,879.94
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	105.00	1,025.80	1,794.00	1,794.00	57.18%	42.82%	768.20
Total Other Income	13,580.58	50,170.86	125,319.00	125,319.00	40.03%	59.97%	75,148.14
Total Revenues	61,713.19	567,425.31	691,768.00	691,768.00	82.03%	17.97%	124,342.69
Expenditures							
Personnel Expenses							
F/T Salaries	13,086.55	78,379.06	145,125.00	152,342.60	51.45%	48.55%	73,963.54
P/T Wages	5,148.02	31,571.17	92,622.00	94,192.40	33.52%	66.48%	62,621.23
Overtime	241.53	1,016.11	875.00	875.00	116.13%	(16.13)%	(141.11)
Payroll Taxes	1,403.28	8,137.20	19,199.00	19,199.00	42.38%	57.62%	11,061.80
401 A Benefit	537.81	2,380.94	4,438.00	4,438.00	53.65%	46.35%	2,057.06
Medical/Dental/Life & AD&D Insurance	1,074.30	6,627.71	12,871.00	13,583.00	48.79%	51.21%	6,955.29
Total Personnel Expenses	21,491.49	128,112.19	275,130.00	284,630.00	45.01%	54.99%	156,517.81
Professional Expenses							
Professional Fees	0.00	0.00	3,800.00	3,800.00	0.00%	100.00%	3,800.00
Software/IT Support Fees	932.00	4,743.50	1,860.00	1,860.00	255.03%	(155.03)%	(2,883.50)
Total Professional Expenses	932.00	4,743.50	5,660.00	5,660.00	83.81%	16.19%	916.50
Supplies							
Operating Supplies	857.65	2,659.81	10,958.00	10,958.00	24.27%	75.73%	8,298.19
Total Supplies	857.65	2,659.81	10,958.00	10,958.00	24.27%	75.73%	8,298.19
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Recruitment & Testing	0.00	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
Telephone, Internet, Cable	349.45	2,060.29	3,987.00	3,987.00	51.68%	48.32%	1,926.71
Utilities/Electricity	1,320.38	9,695.37	20,487.00	20,487.00	47.32%	52.68%	10,791.63
Utilities/Water	1,123.21	4,260.44	7,546.00	7,546.00	56.46%	43.54%	3,285.56
Utilities/Solid Waste - Garbage & Recycling	652.26	4,151.86	8,942.00	8,942.00	46.43%	53.57%	4,790.14
Equipment Leasing	2,472.89	15,841.32	30,883.00	30,883.00	51.29%	48.71%	15,041.68
Workers Compensation Insurance	75.50	453.00	1,030.00	906.00	50.00%	50.00%	453.00
Advertising	0.00	0.00	3,745.00	3,745.00	0.00%	100.00%	3,745.00
Employee Clothing Allowance	180.28	626.07	704.00	704.00	88.93%	11.07%	77.93
Dues and Subscriptions	0.00	6,898.00	9,050.00	9,050.00	76.22%	23.78%	2,152.00
Total Other General & Administrative Expenses	6,173.97	44,779.83	89,359.00	89,235.00	50.18%	49.82%	44,455.17
Maintenance & Repairs							
Golf Course Maintenance	38,323.93	229,943.58	470,472.00	470,472.00	48.88%	51.12%	240,528.42
R & M Buildings	0.00	934.50	6,928.00	6,928.00	13.49%	86.51%	5,993.50
R & M Grounds	0.00	4,322.58	66,595.00	86,039.00	5.02%	94.98%	81,716.42
R & M Equipment	0.00	19,787.51	3,975.00	3,975.00	497.80%	(397.80)%	(15,812.51)
Total Maintenance & Repairs	38,323.93	254,988.17	547,970.00	567,414.00	44.94%	55.06%	312,425.83
Operating Expenses							
Merchandise Cost of Sales	6,251.28	26,195.38	45,493.00	45,493.00	57.58%	42.42%	19,297.62
Total Operating Expenses	6,251.28	26,195.38	45,493.00	45,493.00	57.58%	42.42%	19,297.62
Miscellaneous							
Debt Service Principal	162.00	972.00	1,944.00	1,944.00	50.00%	50.00%	972.00
Total Miscellaneous	162.00	972.00	1,944.00	1,944.00	50.00%	50.00%	972.00
Total Expenditures	74,192.32	462,450.88	976,514.00	1,005,334.00	46.00%	54.00%	542,883.12
Net Revenues/Expenditures	(12,479.13)	104,974.43	(284,746.00)	(313,566.00)	(33.48)%	133.48%	(418,540.43)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	82,100.00	283,231.27	546,000.00	546,000.00	51.87%	48.13%	262,768.73
Badge & Additional SMF	3,462.50	24,718.68	23,550.00	23,550.00	104.96%	(4.96)%	(1,168.68)
Total Charges for Service	85,562.50	307,949.95	569,550.00	569,550.00	54.07%	45.93%	261,600.05
Other Income							
Donations	0.00	994.20	0.00	0.00	0.00%	0.00%	(994.20)
Total Other Income	0.00	994.20	0.00	0.00	0.00%	0.00%	(994.20)
Total Revenues	85,562.50	308,944.15	569,550.00	569,550.00	54.24%	45.76%	260,605.85
Expenditures							
Personnel Expenses							
F/T Salaries	43,366.64	227,978.17	513,528.00	533,392.00	42.74%	57.26%	305,413.83
P/T Wages	37,503.57	206,753.63	432,655.00	445,626.60	46.40%	53.60%	238,872.97
Overtime	1,635.38	14,267.39	11,042.00	11,042.00	129.21%	(29.21)%	(3,225.39)
Special Pay	835.72	7,975.72	8,841.00	8,841.00	90.21%	9.79%	865.28
Payroll Taxes	5,989.57	35,073.14	75,497.00	75,190.00	46.65%	53.35%	40,116.86
401 A Benefit	487.49	2,086.81	2,675.00	2,675.00	78.01%	21.99%	588.19
Medical/Dental/Life & AD&D Insurance	11,182.61	68,640.99	138,783.00	149,072.90	46.05%	53.95%	80,431.91
Total Personnel Expenses	101,000.98	562,775.85	1,183,021.00	1,225,839.50	45.91%	54.09%	663,063.65
Professional Expenses							
Professional Fees	0.00	77.35	5,985.00	5,985.00	1.29%	98.71%	5,907.65
Software/IT Support Fees	1,491.00	11,757.31	5,823.00	5,823.00	201.91%	(101.91)%	(5,934.31)
Total Professional Expenses	1,491.00	11,834.66	11,808.00	11,808.00	100.23%	(0.23)%	(26.66)
Supplies							
Operating Supplies	624.53	10,065.90	12,063.00	12,063.00	83.44%	16.56%	1,997.10
Cleaning Supplies	5,590.18	18,420.26	24,667.00	24,667.00	74.68%	25.32%	6,246.74
Chlorine	1,046.87	15,690.64	33,152.00	33,152.00	47.33%	52.67%	17,461.36
Chemicals	0.00	101.26	3,903.00	3,903.00	2.59%	97.41%	3,801.74
Small Tools & Hardware	557.30	3,815.79	10,118.00	10,118.00	37.71%	62.29%	6,302.21
Fuel	1,331.58	6,834.64	18,599.00	18,599.00	36.75%	63.25%	11,764.36
Total Supplies	9,150.46	54,928.49	102,502.00	102,502.00	53.59%	46.41%	47,573.51
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,925.04	1,150.00	1,150.00	167.39%	(67.39)%	(775.04)
Travel and Training	700.00	1,256.93	3,280.00	3,280.00	38.32%	61.68%	2,023.07
Telephone, Internet, Cable	856.40	5,066.99	11,972.00	11,972.00	42.32%	57.68%	6,905.01
Utilities/Electricity	5,841.18	26,442.28	44,652.00	44,652.00	59.22%	40.78%	18,209.72

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Propane	1,810.00	11,482.82	8,303.00	8,303.00	138.30%	(38.30)%	(3,179.82)
Utilities/Water	3,006.15	16,521.92	27,962.00	27,962.00	59.09%	40.91%	11,440.08
Utilities/Solid Waste - Garbage & Recycling	1,380.93	12,709.39	12,741.00	12,741.00	99.75%	0.25%	31.61
Utilities/Portable Toilets	664.68	4,276.19	4,175.00	4,175.00	102.42%	(2.42)%	(101.19)
Equipment Leasing	150.00	12,690.86	10,748.00	10,748.00	118.08%	(18.08)%	(1,942.86)
Workers Compensation Insurance	1,252.80	7,516.80	17,200.00	15,034.00	50.00%	50.00%	7,517.20
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	2,601.69	6,150.00	6,150.00	42.30%	57.70%	3,548.31
Resident Activities	213.95	13,601.24	17,025.00	17,025.00	79.89%	20.11%	3,423.76
Dues and Subscriptions	0.00	232.00	0.00	0.00	0.00%	0.00%	(232.00)
Total Other General & Administrative Expenses	15,876.09	116,324.15	166,983.00	164,817.00	70.58%	29.42%	48,492.85
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	5,374.44	28,595.27	55,587.00	55,587.00	51.44%	48.56%	26,991.73
R & M Grounds	5,282.09	39,822.96	62,949.00	62,949.00	63.26%	36.74%	23,126.04
R & M Equipment	1,423.42	35,209.25	33,316.00	33,316.00	105.68%	(5.68)%	(1,893.25)
R & M Pools	968.92	12,383.45	18,466.00	18,466.00	67.06%	32.94%	6,082.55
Vehicle Maintenance	0.00	509.08	3,251.00	3,251.00	15.66%	84.34%	2,741.92
Total Maintenance & Repairs	13,048.87	116,520.01	195,802.00	208,402.00	55.91%	44.09%	91,881.99
Operating Expenses							
Music and Entertainment - Lounge	6,845.00	34,740.00	65,875.00	65,875.00	52.74%	47.26%	31,135.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	3,300.00	23,241.00	42,317.00	42,317.00	54.92%	45.08%	19,076.00
Total Operating Expenses	10,145.00	58,356.00	108,192.00	108,192.00	53.94%	46.06%	49,836.00
Total Expenditures	150,712.40	920,739.16	1,768,308.00	1,821,560.50	50.55%	49.45%	900,821.34
Net Revenues/Expenditures	(65,149.90)	(611,795.01)	(1,198,758....	(1,252,010.50)	48.87%	51.13%	(640,215.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
11 - Buildings
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	23,676.24	132,437.16	266,650.00	279,410.80	47.40%	52.60%	146,973.64
P/T Wages	1,459.69	8,812.73	21,078.00	21,868.40	40.30%	59.70%	13,055.67
Overtime	525.78	9,977.26	8,249.00	8,249.00	120.95%	(20.95)%	(1,728.26)
Special Pay	0.00	1,500.00	500.00	500.00	300.00%	(200.00)%	(1,000.00)
Payroll Taxes	1,495.42	11,556.86	22,011.00	22,011.00	52.50%	47.50%	10,454.14
401 A Benefit	487.49	2,086.81	2,675.00	2,675.00	78.01%	21.99%	588.19
Medical/Dental/Life & AD&D Insurance	7,820.64	47,153.79	89,804.00	94,787.90	49.75%	50.25%	47,634.11
Total Personnel Expenses	35,465.26	213,524.61	410,967.00	429,502.10	49.71%	50.29%	215,977.49
Professional Expenses							
Professional Fees	0.00	77.35	760.00	760.00	10.18%	89.82%	682.65
Software/IT Support Fees	559.00	7,580.31	5,823.00	5,823.00	130.18%	(30.18)%	(1,757.31)
Total Professional Expenses	559.00	7,657.66	6,583.00	6,583.00	116.32%	(16.32)%	(1,074.66)
Supplies							
Operating Supplies	467.65	3,552.39	6,596.00	6,596.00	53.86%	46.14%	3,043.61
Chemicals	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Small Tools & Hardware	557.30	3,519.22	9,555.00	9,555.00	36.83%	63.17%	6,035.78
Fuel	1,331.58	5,668.28	11,845.00	11,845.00	47.85%	52.15%	6,176.72
Total Supplies	2,356.53	12,739.89	28,246.00	28,246.00	45.10%	54.90%	15,506.11
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	355.05	2,087.23	5,326.00	5,326.00	39.19%	60.81%	3,238.77
Utilities/Electricity	1,900.48	8,888.00	17,803.00	17,803.00	49.92%	50.08%	8,915.00
Utilities/Water	665.49	3,035.32	5,018.00	5,018.00	60.49%	39.51%	1,982.68
Utilities/Solid Waste - Garbage & Recycling	782.12	5,953.12	5,390.00	5,390.00	110.45%	(10.45)%	(563.12)
Equipment Leasing	150.00	150.00	3,157.00	3,157.00	4.75%	95.25%	3,007.00
Workers Compensation Insurance	471.00	2,826.00	6,429.00	5,652.00	50.00%	50.00%	2,826.00
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	0.00	1,054.29	1,575.00	1,575.00	66.94%	33.06%	520.71
Dues and Subscriptions	0.00	232.00	0.00	0.00	0.00%	0.00%	(232.00)
Total Other General & Administrative Expenses	4,324.14	24,963.45	47,708.00	46,931.00	53.19%	46.81%	21,967.55
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	5,374.44	25,605.27	55,587.00	55,587.00	46.06%	53.94%	29,981.73
R & M Equipment	0.00	6,652.34	11,925.00	11,925.00	55.78%	44.22%	5,272.66

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
11 - Buildings
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Vehicle Maintenance	0.00	509.08	3,251.00	3,251.00	15.66%	84.34%	2,741.92
Total Maintenance & Repairs	5,374.44	32,766.69	92,996.00	105,596.00	31.03%	68.97%	72,829.31
Total Expenditures	48,079.37	291,652.30	586,500.00	616,858.10	47.28%	52.72%	325,205.80
Net Revenues/Expenditures	(48,079.37)	(291,652.30)	(586,500.00)	(616,858.10)	47.28%	52.72%	(325,205.80)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
12 - Grounds
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	0.00	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Total Other Income	0.00	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Total Revenues	0.00	217.05	0.00	0.00	0.00%	0.00%	(217.05)
Expenditures							
Personnel Expenses							
F/T Salaries	6,691.46	37,829.60	76,059.00	77,951.80	48.53%	51.47%	40,122.20
P/T Wages	41.25	3,918.79	22,143.00	22,715.00	17.25%	82.75%	18,796.21
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	505.05	3,138.52	7,513.00	7,513.00	41.77%	58.23%	4,374.48
Medical/Dental/Life & AD&D Insurance	1,121.87	6,762.87	12,789.00	13,501.00	50.09%	49.91%	6,738.13
Total Personnel Expenses	8,359.63	51,649.78	118,589.00	121,765.80	42.42%	57.58%	70,116.02
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	40.57	425.00	425.00	9.55%	90.45%	384.43
Chemicals	0.00	101.26	3,653.00	3,653.00	2.77%	97.23%	3,551.74
Small Tools & Hardware	0.00	0.00	398.00	398.00	0.00%	100.00%	398.00
Fuel	0.00	1,166.36	4,078.00	4,078.00	28.60%	71.40%	2,911.64
Total Supplies	0.00	1,308.19	8,554.00	8,554.00	15.29%	84.71%	7,245.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	238.87	1,259.87	2,350.00	2,350.00	53.61%	46.39%	1,090.13
Utilities/Solid Waste - Garbage & Recycling	479.32	3,967.71	5,805.00	5,805.00	68.35%	31.65%	1,837.29
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	1,140.60	2,594.00	2,281.00	50.00%	50.00%	1,140.40
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	908.29	8,609.62	16,751.00	16,438.00	52.38%	47.62%	7,828.38
Maintenance & Repairs							
R & M Grounds	2,012.37	14,354.19	23,989.00	23,989.00	59.84%	40.16%	9,634.81
R & M Equipment	257.71	8,821.90	8,761.00	8,761.00	100.70%	(0.70)%	(60.90)
Total Maintenance & Repairs	2,270.08	23,176.09	32,750.00	32,750.00	70.77%	29.23%	9,573.91
Total Expenditures	11,538.00	84,743.68	181,644.00	184,507.80	45.93%	54.07%	99,764.12

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
12 - Grounds
From 3/1/2022 Through 3/31/2022

	<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	(11,538.00)	(84,526.63)	(181,644.00)	(184,507.80)	45.81%	54.19%	(99,981.17)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
13 - Custodial
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,331.18	15,629.06	79,242.00	80,136.40	19.50%	80.50%	64,507.34
P/T Wages	17,189.17	83,396.36	168,169.00	170,709.40	48.85%	51.15%	87,313.04
Overtime	1,059.09	2,846.24	1,853.00	1,853.00	153.60%	(53.60)%	(993.24)
Special Pay	0.00	1,425.00	500.00	500.00	285.00%	(185.00)%	(925.00)
Payroll Taxes	1,934.41	7,656.14	19,107.00	18,800.00	40.72%	59.28%	11,143.86
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	26,513.85	112,186.16	279,483.00	285,780.80	39.26%	60.74%	173,594.64
Professional Expenses							
Professional Fees	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Software/IT Support Fees	373.00	1,671.00	0.00	0.00	0.00%	0.00%	(1,671.00)
Total Professional Expenses	373.00	1,671.00	225.00	225.00	742.67%	(642.67)%	(1,446.00)
Supplies							
Operating Supplies	58.00	491.69	2,869.00	2,869.00	17.14%	82.86%	2,377.31
Cleaning Supplies	5,590.18	18,420.26	24,667.00	24,667.00	74.68%	25.32%	6,246.74
Small Tools & Hardware	0.00	296.57	165.00	165.00	179.74%	(79.74)%	(131.57)
Fuel	0.00	0.00	2,676.00	2,676.00	0.00%	100.00%	2,676.00
Total Supplies	5,648.18	19,208.52	30,377.00	30,377.00	63.23%	36.77%	11,168.48
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	1,022.24	300.00	300.00	340.75%	(240.75)%	(722.24)
Telephone, Internet, Cable	156.39	888.47	1,801.00	1,801.00	49.33%	50.67%	912.53
Workers Compensation Insurance	406.40	2,438.40	5,648.00	4,877.00	50.00%	50.00%	2,438.60
Employee Clothing Allowance	0.00	649.55	1,975.00	1,975.00	32.89%	67.11%	1,325.45
Total Other General & Administrative Expenses	562.79	4,998.66	9,724.00	8,953.00	55.83%	44.17%	3,954.34
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	33,097.82	138,544.33	321,062.00	326,588.80	42.42%	57.58%	188,044.47
Net Revenues/Expenditures	(33,097.82)	(138,544.33)	(321,062.00)	(326,588.80)	42.42%	57.58%	(188,044.47)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
14 - Pools
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	6,667.76	42,082.35	91,577.00	95,893.00	43.88%	56.12%	53,810.65
P/T Wages	17,418.46	102,271.11	185,567.00	194,635.80	52.54%	47.46%	92,364.69
Overtime	50.51	1,443.89	855.00	855.00	168.88%	(68.88)%	(588.89)
Special Pay	835.72	5,050.72	7,841.00	7,841.00	64.41%	35.59%	2,790.28
Payroll Taxes	1,942.67	11,387.19	24,136.00	24,136.00	47.18%	52.82%	12,748.81
Medical/Dental/Life & AD&D Insurance	2,240.10	13,490.97	25,578.00	27,002.00	49.96%	50.04%	13,511.03
Total Personnel Expenses	29,155.22	175,726.23	335,554.00	350,362.80	50.16%	49.84%	174,636.57
Professional Expenses							
Software/IT Support Fees	186.00	835.00	0.00	0.00	0.00%	0.00%	(835.00)
Total Professional Expenses	186.00	835.00	0.00	0.00	0.00%	0.00%	(835.00)
Supplies							
Operating Supplies	98.88	4,036.75	1,652.00	1,652.00	244.36%	(144.36)%	(2,384.75)
Chlorine	1,046.87	15,690.64	33,152.00	33,152.00	47.33%	52.67%	17,461.36
Total Supplies	1,145.75	19,727.39	34,804.00	34,804.00	56.68%	43.32%	15,076.61
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	361.12	450.00	450.00	80.25%	19.75%	88.88
Travel and Training	700.00	700.00	795.00	795.00	88.05%	11.95%	95.00
Telephone, Internet, Cable	208.52	1,302.10	2,825.00	2,825.00	46.09%	53.91%	1,522.90
Utilities/Electricity	2,790.86	12,399.46	18,904.00	18,904.00	65.59%	34.41%	6,504.54
Utilities/Propane	1,810.00	11,482.82	7,741.00	7,741.00	148.34%	(48.34)%	(3,741.82)
Utilities/Water	1,723.46	9,913.69	15,579.00	15,579.00	63.63%	36.37%	5,665.31
Workers Compensation Insurance	178.30	1,069.80	2,434.00	2,140.00	49.99%	50.01%	1,070.20
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	897.85	1,900.00	1,900.00	47.26%	52.74%	1,002.15
Total Other General & Administrative Expenses	7,411.14	38,126.84	51,678.00	51,384.00	74.20%	25.80%	13,257.16
Maintenance & Repairs							
R & M Equipment	1,165.71	6,296.71	3,588.00	3,588.00	175.49%	(75.49)%	(2,708.71)
R & M Pools	968.92	12,383.45	18,466.00	18,466.00	67.06%	32.94%	6,082.55
Total Maintenance & Repairs	2,134.63	18,680.16	22,054.00	22,054.00	84.70%	15.30%	3,373.84
Total Expenditures	40,032.74	253,095.62	444,090.00	458,604.80	55.19%	44.81%	205,509.18
Net Revenues/Expenditures	(40,032.74)	(253,095.62)	(444,090.00)	(458,604.80)	55.19%	44.81%	(205,509.18)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
15 - Recreation
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	82,100.00	283,231.27	546,000.00	546,000.00	51.87%	48.13%	262,768.73
Badge & Additional SMF	3,462.50	24,718.68	23,550.00	23,550.00	104.96%	(4.96)%	(1,168.68)
Total Charges for Service	85,562.50	307,949.95	569,550.00	569,550.00	54.07%	45.93%	261,600.05
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	85,562.50	308,727.10	569,550.00	569,550.00	54.21%	45.79%	260,822.90
Expenditures							
Personnel Expenses							
P/T Wages	1,395.00	8,354.64	35,698.00	35,698.00	23.40%	76.60%	27,343.36
Payroll Taxes	112.02	1,334.43	2,730.00	2,730.00	48.88%	51.12%	1,395.57
Total Personnel Expenses	1,507.02	9,689.07	38,428.00	38,428.00	25.21%	74.79%	28,738.93
Professional Expenses							
Software/IT Support Fees	373.00	1,671.00	0.00	0.00	0.00%	0.00%	(1,671.00)
Total Professional Expenses	373.00	1,671.00	0.00	0.00	0.00%	0.00%	(1,671.00)
Supplies							
Operating Supplies	0.00	1,944.50	521.00	521.00	373.22%	(273.22)%	(1,423.50)
Total Supplies	0.00	1,944.50	521.00	521.00	373.22%	(273.22)%	(1,423.50)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	361.12	100.00	100.00	361.12%	(261.12)%	(261.12)
Telephone, Internet, Cable	136.44	789.19	2,020.00	2,020.00	39.07%	60.93%	1,230.81
Utilities/Electricity	1,149.84	5,154.82	7,945.00	7,945.00	64.88%	35.12%	2,790.18
Utilities/Propane	0.00	0.00	562.00	562.00	0.00%	100.00%	562.00
Utilities/Water	378.33	2,313.04	5,015.00	5,015.00	46.12%	53.88%	2,701.96
Utilities/Solid Waste - Garbage & Recycling	119.49	2,788.56	1,546.00	1,546.00	180.37%	(80.37)%	(1,242.56)
Utilities/Portable Toilets	664.68	4,276.19	4,175.00	4,175.00	102.42%	(2.42)%	(101.19)
Equipment Leasing	0.00	10,299.42	2,639.00	2,639.00	390.28%	(290.28)%	(7,660.42)
Workers Compensation Insurance	7.00	42.00	95.00	84.00	50.00%	50.00%	42.00
Resident Activities	213.95	13,601.24	17,025.00	17,025.00	79.89%	20.11%	3,423.76
Total Other General & Administrative Expenses	2,669.73	39,625.58	41,122.00	41,111.00	96.39%	3.61%	1,485.42
Maintenance & Repairs							
R & M Buildings	0.00	2,990.00	0.00	0.00	0.00%	0.00%	(2,990.00)
R & M Grounds	3,269.72	25,468.77	38,960.00	38,960.00	65.37%	34.63%	13,491.23
R & M Equipment	0.00	12,958.31	7,789.00	7,789.00	166.37%	(66.37)%	(5,169.31)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
15 - Recreation
From 3/1/2022 Through 3/31/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Maintenance & Repairs	3,269.72	41,417.08	46,749.00	46,749.00	88.59%	11.41%	5,331.92
Operating Expenses							
Music and Entertainment - Lounge	6,845.00	34,740.00	65,875.00	65,875.00	52.74%	47.26%	31,135.00
Music and Entertainment - 19th Hole	0.00	375.00	0.00	0.00	0.00%	0.00%	(375.00)
Music and Entertainment - Special Events	3,300.00	23,241.00	42,317.00	42,317.00	54.92%	45.08%	19,076.00
Total Operating Expenses	10,145.00	58,356.00	108,192.00	108,192.00	53.94%	46.06%	49,836.00
Total Expenditures	17,964.47	152,703.23	235,012.00	235,001.00	64.98%	35.02%	82,297.77
Net Revenues/Expenditures	67,598.03	156,023.87	334,538.00	334,549.00	46.64%	53.36%	178,525.13

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 3/1/2022 Through 3/31/2022

	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	15,329.90	91,380.79	177,917.00	177,917.00	51.36%	48.64%	86,536.21
Kayak Storage Income	10.00	1,169.63	1,422.00	1,422.00	82.25%	17.75%	252.37
Total Rents and Royalties	15,339.90	92,550.42	179,339.00	179,339.00	51.61%	48.39%	86,788.58
Other Income							
Delinquent Fee Collections	50.00	90.00	480.00	480.00	18.75%	81.25%	390.00
Total Other Income	50.00	90.00	480.00	480.00	18.75%	81.25%	390.00
Total Revenues	15,389.90	92,640.42	179,819.00	179,819.00	51.52%	48.48%	87,178.58
Expenditures							
Supplies							
Operating Supplies	0.00	1,212.00	95.00	95.00	1,275.7...	(1,175.79)%	(1,117.00)
Total Supplies	0.00	1,212.00	95.00	95.00	1,275.7...	(1,175.79)%	(1,117.00)
Other General & Administrative Expenses							
Utilities/Electricity	1,010.30	4,328.70	8,064.00	8,064.00	53.68%	46.32%	3,735.30
Utilities/Water	330.91	1,171.34	1,713.00	1,713.00	68.38%	31.62%	541.66
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	1,341.21	5,945.04	15,402.00	15,402.00	38.60%	61.40%	9,456.96
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	0.00	8,775.00	1,000.00	1,000.00	877.50%	(777.50)%	(7,775.00)
Total Expenditures	1,341.21	15,932.04	16,497.00	16,497.00	96.58%	3.42%	564.96
Net Revenues/Expenditures	14,048.69	76,708.38	163,322.00	163,322.00	46.97%	53.03%	86,613.62

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 3/1/2022 Through 3/31/2022

	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	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	1,236.19	8,712.79	20,000.00	20,000.00	43.56%	56.44%	11,287.21
R & M Equipment	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Total Maintenance & Repairs	1,236.19	8,712.79	20,260.00	20,260.00	43.00%	57.00%	11,547.21
Total Expenditures	1,236.19	9,012.79	21,520.00	21,520.00	41.88%	58.12%	12,507.21
Net Revenues/Expenditures	(1,236.19)	(9,012.79)	(21,520.00)	(21,520.00)	41.88%	58.12%	(12,507.21)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 3/1/2022 Through 3/31/2022

	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	54,646.32	101,597.00	101,597.00	53.79%	46.21%	46,950.68
Common Area Maint Income	1,266.92	9,496.96	20,708.00	20,708.00	45.86%	54.14%	11,211.04
Real Estate Taxes Income	1,031.22	6,187.32	12,660.00	12,660.00	48.87%	51.13%	6,472.68
Total Rents and Royalties	9,181.18	70,330.60	134,965.00	134,965.00	52.11%	47.89%	64,634.40
Other Income							
Delinquent Fee Collections	25.00	25.00	0.00	0.00	0.00%	0.00%	(25.00)
Total Other Income	25.00	25.00	0.00	0.00	0.00%	0.00%	(25.00)
Total Revenues	9,206.18	70,355.60	134,965.00	134,965.00	52.13%	47.87%	64,609.40
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	1,064.00	0.00	0.00	0.00%	0.00%	(1,064.00)
Total Professional Expenses	225.00	2,341.36	0.00	0.00	0.00%	0.00%	(2,341.36)
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	163.96	983.46	3,159.00	3,159.00	31.13%	68.87%	2,175.54
Utilities/Electricity	290.84	1,144.23	1,836.00	1,836.00	62.32%	37.68%	691.77
Utilities/Water	117.19	697.91	1,197.00	1,197.00	58.30%	41.70%	499.09
Utilities/Solid Waste - Garbage & Recycling	522.51	3,133.68	5,614.00	5,614.00	55.82%	44.18%	2,480.32
CVO Utilities	473.48	1,858.80	3,444.00	3,444.00	53.97%	46.03%	1,585.20
Total Other General & Administrative Expenses	1,567.98	24,874.00	32,548.00	32,548.00	76.42%	23.58%	7,674.00
Maintenance & Repairs							
R & M Buildings	22.68	13,370.27	5,575.00	5,575.00	239.83%	(139.83)%	(7,795.27)
R & M Grounds	0.00	0.00	245.00	245.00	0.00%	100.00%	245.00
Total Maintenance & Repairs	22.68	13,370.27	5,820.00	5,820.00	229.73%	(129.73)%	(7,550.27)
Total Expenditures	1,815.66	40,585.63	38,368.00	38,368.00	105.78%	(5.78)%	(2,217.63)
Net Revenues/Expenditures	7,390.52	29,769.97	96,597.00	96,597.00	30.82%	69.18%	66,827.03

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 3/1/2022 Through 3/31/2022

	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	43,100.00	88,400.00	0.00	88,400.00	100.00%	0.00%	0.00
Total Other Income	43,100.00	88,400.00	0.00	88,400.00	100.00%	0.00%	0.00
Total Revenues	43,100.00	88,400.00	0.00	88,400.00	100.00%	0.00%	0.00
Expenditures							
Contingency							
Contingency	0.00	0.00	100,000.00	35,374.92	0.00%	100.00%	35,374.92
Total Contingency	0.00	0.00	100,000.00	35,374.92	0.00%	100.00%	35,374.92
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	0.00	16,316.48	0.00	137,393.00	11.88%	88.12%	121,076.52
Replace Damaged Concrete Sidewalks/Assembly Areas	607.53	60,605.51	25,000.00	137,829.00	43.97%	56.03%	77,223.49
Building A Retaining Wall	0.00	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	11,630.00	11,630.00	0.00	10,680.00	108.90%	(8.90)%	(950.00)
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	4,875.00	10,875.00	22,700.00	22,700.00	47.91%	52.09%	11,825.00
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 3/1/2022 Through 3/31/2022

	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
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)	55,369.12	55,369.12	64,600.00	69,840.00	79.28%	20.72%	14,470.88
19th Hole kitchen renovations and walk-in cooler	0.00	0.00	70,000.00	184,562.00	0.00%	100.00%	184,562.00
Lounge Walk In Cooler Replacement	0.00	0.00	68,000.00	0.00	0.00%	0.00%	0.00
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	171,182.80	175,000.00	237,276.00	72.15%	27.85%	66,093.20
ADA Lifts for Pools	2,760.00	2,760.00	0.00	17,127.00	16.11%	83.89%	14,367.00
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	700.00	9,750.00	0.00	68,850.00	14.16%	85.84%	59,100.00
POS for Bldgs. A & D/E	3,468.85	9,861.23	0.00	7,136.00	138.19%	(38.19)%	(2,725.23)
Building A Renovation	8,773.25	15,898.45	0.00	48,402.00	32.85%	67.15%	32,503.55
Replace Electrical Infrastructure Shopping Center	16,625.00	51,649.20	0.00	190,815.00	27.07%	72.93%	139,165.80
Total Capital Outlay	154,808.75	590,686.97	774,368.00	1,922,074.18	30.73%	69.27%	1,331,387.21
Total Expenditures	154,808.75	590,686.97	874,368.00	1,957,449.10	30.18%	69.82%	1,366,762.13
Net Revenues/Expenditures	(111,708.75)	(502,286.97)	(874,368.00)	(1,869,049.10)	26.87%	73.13%	(1,366,762.13)