

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
1300	Administration	4,047,360	4,047,360	1,915	4,048,663	(1,303)	(0.03)%
7210	Food and Beverage	1,346,179	1,346,179	64,816	1,090,090	256,089	19.02%
7220	Resident Relations	88,500	88,500	4,791	97,805	(9,305)	(10.51)%
7230	Golf - Pro Shop	691,768	691,768	12,590	686,452	5,316	0.77%
7241	Property Services	569,550	569,550	34,369	600,190	(30,640)	(5.38)%
7270	Vehicle Storage	179,819	179,819	15,328	185,284	(5,465)	(3.04)%
7300	R&M/Capital Projects	0	88,400	20,500	108,900	(20,500)	(23.19)%
7400	Shopping Center	134,965	134,965	10,343	128,930	6,035	4.47%
	Total Revenues	<u>7,058,141</u>	<u>7,146,541</u>	<u>164,652</u>	<u>6,946,315</u>	<u>200,226</u>	<u>2.80%</u>
	Expenditures						
1300	Administration	1,413,630	1,265,735	76,489	1,322,780	(57,045)	(4.51)%
7210	Food and Beverage	1,385,630	1,394,564	94,306	1,113,668	280,896	20.14%
7220	Resident Relations	563,306	605,950	44,375	568,292	37,658	6.21%
7230	Golf - Pro Shop	976,514	1,019,055	80,794	997,687	21,368	2.10%
7241	Property Services	1,768,308	1,858,037	153,011	1,879,257	(21,221)	(1.14)%
7270	Vehicle Storage	16,497	16,497	1,245	30,219	(13,722)	(83.18)%
7300	R&M/Capital Projects	874,368	2,112,391	101,464	1,365,322	747,069	35.37%
7310	StormWater	21,520	21,520	1,236	16,430	5,090	23.65%
7400	Shopping Center	38,368	38,368	1,657	54,464	(16,096)	(41.95)%
	Total Expenditures	<u>7,058,141</u>	<u>8,332,117</u>	<u>554,577</u>	<u>7,348,121</u>	<u>983,996</u>	<u>11.81%</u>
	Net Revenues/Expenditures	<u>0</u>	<u>(1,185,576)</u>	<u>(389,925)</u>	<u>(401,805)</u>	<u>(783,770)</u>	<u>66.11%</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 10/14/2022

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,025,436	4,025,436	0	4,022,189	3,247	0.08%
	Total Assessments	4,025,436	4,025,436	0	4,022,189	3,247	0.08%
	Interest						
361100	Interest Income	12,237	12,237	1,685	15,705	(3,468)	(28.34)%
	Total Interest	12,237	12,237	1,685	15,705	(3,468)	(28.34)%
	Other Income						
331550	NSF Fees	40	40	0	80	(40)	(100.00)%
347998	Vendor Discounts	212	212	0	488	(276)	(130.19)%
347999	Sales Tax Discounts	360	360	0	330	30	8.33%
363102	Delinquent Fee Collections	1,250	1,250	140	2,090	(840)	(67.20)%
363103	Lien Fee Reimbursement	675	675	90	945	(270)	(40.00)%
363104	Legal Fee Recovery	2,450	2,450	0	2,573	(123)	(5.01)%
364000	Proceeds from Sale of Assets	1,450	1,450	0	144	1,306	90.07%
368000	Insurance Proceeds	3,000	3,000	0	3,850	(850)	(28.33)%
369100	Miscellaneous Income General	250	250	0	270	(20)	(7.82)%
	Total Other Income	9,687	9,687	230	10,769	(1,082)	(11.17)%
	Total Revenues	4,047,360	4,047,360	1,915	4,048,663	(1,303)	(0.03)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	311,335	326,207	30,276	335,512	(9,305)	(2.85)%
510122	P/T Wages	0	4,833	0	0	4,833	100.00%
510140	Overtime	150	150	149	1,321	(1,171)	(780.54)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510150	Special Pay	2,050	2,050	0	3,060	(1,010)	(49.27)%
510210	Payroll Taxes	21,787	22,094	2,218	24,490	(2,396)	(10.85)%
510220	401 A Benefit	5,192	5,192	817	5,868	(676)	(13.01)%
510230	Medical/Dental/Life Insurance	77,034	81,006	6,798	80,703	303	0.37%
	Total Personnel Expenses	417,548	441,532	40,257	450,954	(9,422)	(2.13)%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	1,884	25,263	(2,613)	(11.54)%
510311	Professional Fees	33,600	27,142	0	30,226	(3,084)	(11.36)%
510312	Legal Fees	67,550	67,550	4,800	68,211	(661)	(0.98)%
510313	Management Fees	173,228	173,228	14,091	161,643	11,585	6.69%
510314	Management Fees/Tax Roll	5,000	5,000	0	5,000	0	0.00%
510320	Accounting & Auditing Fees	31,000	31,000	0	28,920	2,080	6.71%
510325	Software/IT Support	31,167	31,167	2,455	60,217	(29,050)	(93.21)%
	Total Professional Expenses	364,195	357,737	23,229	379,479	(21,742)	(6.08)%
	Supplies						
510520	Operating Supplies	9,671	9,671	651	9,147	524	5.42%
	Total Supplies	9,671	9,671	651	9,147	524	5.42%
	Other General & Administrative Exp...						
510110	Collection Fees	79,560	79,560	0	77,906	1,654	2.08%
510115	Collection Discounts	129,391	129,391	0	131,600	(2,209)	(1.71)%
510211	Property Taxes	18,176	18,176	0	15,506	2,670	14.69%
510221	ICMA Retirement	1,000	1,000	0	1,000	0	0.00%
510260	Employee Incentive	89,620	7,023	0	5,345	1,678	23.89%
510270	Employee Recruitment & Testing	300	300	0	0	300	100.00%
510330	Lien & Recording Fees	1,360	1,360	37	1,442	(82)	(6.05)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	12,102	12,102	127	7,205	4,897	40.46%
510410	Telephone, Internet, Cable	5,342	5,342	416	5,017	325	6.08%
510411	Postage	3,566	3,566	74	6,747	(3,181)	(89.20)%
510430	Utilities/Electricity	5,196	5,196	444	4,267	929	17.89%
510435	Utilities/Propane	0	0	0	1,315	(1,315)	0.00%
510436	Utilities/Water	2,338	2,338	112	1,322	1,016	43.47%
510440	Equipment Leasing	4,165	4,165	51	3,605	560	13.45%
510450	Insurance	152,061	124,770	10,320	124,005	765	0.61%
510451	Workers Comp. Insurance	432	470	39	470	0	0.00%
510470	Printing	3,343	3,343	0	13,738	(10,395)	(310.93)%
510480	Advertising	2,226	2,226	0	1,466	760	34.13%
510491	Bank Charges	31,495	31,495	1,666	34,949	(3,454)	(10.97)%
510492	Bad Debts	0	0	(1)	657	(657)	0.00%
510530	Employee Clothing Allowance	0	0	0	49	(49)	0.00%
510540	Dues and Subscriptions	5,885	5,885	0	5,309	576	9.79%
510733	Election Expenses	8,980	8,980	0	23,823	(14,843)	(165.29)%
	Total Other General & Administrativ...	556,538	446,688	13,286	466,744	(20,056)	(4.49)%
	Maintenance & Repairs						
510463	R & M Buildings	2,458	2,458	0	2,349	109	4.44%
510465	R & M Equipment	7,649	7,649	(935)	14,108	(6,459)	(84.44)%
	Total Maintenance & Repairs	10,107	10,107	(935)	16,456	(6,349)	(62.82)%
	Contingency						
510606	Contingency	55,571	0	0	0	0	0.00%
	Total Contingency	55,571	0	0	0	0	0.00%
	Total Expenditures	1,413,630	1,265,735	76,489	1,322,780	(57,045)	(4.51)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	2,633,730	2,781,625	(74,574)	2,725,883	55,742	2.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
06 - Finance  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,025,436	4,025,436	0	4,022,189	3,247	0.08%
	Total Assessments	4,025,436	4,025,436	0	4,022,189	3,247	0.08%
	Interest						
361100	Interest Income	12,237	12,237	1,685	15,705	(3,468)	(28.34)%
	Total Interest	12,237	12,237	1,685	15,705	(3,468)	(28.34)%
	Other Income						
331550	NSF Fees	40	40	0	80	(40)	(100.00)%
347998	Vendor Discounts	212	212	0	488	(276)	(130.19)%
347999	Sales Tax Discounts	360	360	0	330	30	8.33%
363102	Delinquent Fee Collections	1,250	1,250	140	2,090	(840)	(67.20)%
363103	Lien Fee Reimbursement	675	675	90	945	(270)	(40.00)%
363104	Legal Fee Recovery	2,450	2,450	0	2,573	(123)	(5.01)%
364000	Proceeds from Sale of Assets	1,450	1,450	0	144	1,306	90.07%
369100	Miscellaneous Income General	250	250	0	270	(20)	(7.82)%
	Total Other Income	6,687	6,687	230	6,919	(232)	(3.47)%
	Total Revenues	4,044,360	4,044,360	1,915	4,044,813	(453)	(0.01)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	173,639	182,146	15,169	186,090	(3,944)	(2.17)%
510140	Overtime	150	150	0	539	(389)	(259.16)%
510150	Special Pay	750	750	0	900	(150)	(20.00)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
06 - Finance  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,419	13,419	1,107	13,728	(309)	(2.30)%
510220	401 A Benefit	2,606	2,606	315	2,808	(202)	(7.74)%
510230	Medical/Dental/Life Insurance	38,667	40,503	3,410	40,556	(53)	(0.13)%
	Total Personnel Expenses	229,231	239,574	20,001	244,620	(5,046)	(2.11)%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	1,884	25,263	(2,613)	(11.54)%
510311	Professional Fees	13,400	2,261	0	77	2,184	96.58%
510312	Legal Fees	4,550	4,550	225	2,422	2,128	46.77%
510320	Accounting & Auditing Fees	31,000	31,000	0	28,920	2,080	6.71%
510325	Software/IT Support	5,823	5,823	703	18,070	(12,247)	(210.32)%
	Total Professional Expenses	77,423	66,284	2,812	74,752	(8,468)	(12.78)%
	Supplies						
510520	Operating Supplies	2,671	2,671	416	2,169	502	18.79%
	Total Supplies	2,671	2,671	416	2,169	502	18.79%
	Other General & Administrative Expenses						
510110	Collection Fees	79,560	79,560	0	77,906	1,654	2.08%
510115	Collection Discounts	129,391	129,391	0	131,600	(2,209)	(1.71)%
510211	Property Taxes	18,176	18,176	0	15,506	2,670	14.69%
510221	ICMA Retirement	1,000	1,000	0	1,000	0	0.00%
510260	Employee Incentive	89,620	7,023	0	5,345	1,678	23.89%
510270	Employee Recruitment & Testing	50	50	0	0	50	100.00%
510330	Lien & Recording Fees	1,125	1,125	37	1,412	(287)	(25.54)%
510400	Travel and Training	4,032	4,032	0	1,756	2,276	56.45%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
06 - Finance  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	2,099	2,099	256	2,754	(655)	(31.20)%
510411	Postage	1,524	1,524	50	1,187	337	22.09%
510430	Utilities/Electricity	2,598	2,598	222	2,133	465	17.89%
510435	Utilities/Propane	0	0	0	657	(657)	0.00%
510436	Utilities/Water	1,169	1,169	56	661	508	43.47%
510440	Equipment Leasing	3,151	3,151	(51)	2,722	429	13.61%
510451	Workers Comp. Insurance	224	197	17	197	0	0.00%
510470	Printing	925	925	0	632	294	31.73%
510480	Advertising	1,295	1,295	0	632	663	51.22%
510491	Bank Charges	31,495	31,495	1,666	34,949	(3,454)	(10.97)%
510492	Bad Debts	0	0	(1)	657	(657)	0.00%
510540	Dues and Subscriptions	945	945	0	884	61	6.46%
	Total Other General & Administrative Expenses	368,379	285,755	2,252	282,591	3,164	1.11%
	Maintenance & Repairs						
510463	R & M Buildings	1,223	1,223	0	1,209	14	1.11%
510465	R & M Equipment	2,449	2,449	0	2,968	(519)	(21.19)%
	Total Maintenance & Repairs	3,672	3,672	0	4,177	(505)	(13.76)%
	Contingency						
510606	Contingency	55,571	0	0	0	0	0.00%
	Total Contingency	55,571	0	0	0	0	0.00%
	Total Expenditures	736,947	597,956	25,481	608,310	(10,353)	(1.73)%
	Net Revenues/Expenditures	3,307,413	3,446,404	(23,566)	3,436,504	9,900	0.29%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
07 - District Clerk  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Other Income						
368000 Insurance Proceeds	3,000	3,000	0	3,850	(850)	(28.33)%
Total Other Income	3,000	3,000	0	3,850	(850)	(28.33)%
Total Revenues	3,000	3,000	0	3,850	(850)	(28.33)%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	137,696	144,061	15,107	149,422	(5,361)	(3.72)%
510122 P/T Wages	0	4,833	0	0	4,833	100.00%
510140 Overtime	0	0	149	782	(782)	0.00%
510150 Special Pay	1,300	1,300	0	2,160	(860)	(66.15)%
510210 Payroll Taxes	8,368	8,675	1,110	10,763	(2,088)	(24.06)%
510220 401 A Benefit	2,586	2,586	501	3,060	(474)	(18.32)%
510230 Medical/Dental/Life Insurance	38,367	40,503	3,388	40,147	356	0.88%
Total Personnel Expenses	188,317	201,958	20,256	206,334	(4,376)	(2.17)%
Professional Expenses						
510311 Professional Fees	20,200	24,881	0	30,148	(5,267)	(21.17)%
510312 Legal Fees	63,000	63,000	4,575	65,789	(2,789)	(4.43)%
510313 Management Fees	173,228	173,228	14,091	161,643	11,585	6.69%
510314 Management Fees/Tax Roll	5,000	5,000	0	5,000	0	0.00%
510325 Software/IT Support	25,344	25,344	1,752	42,147	(16,803)	(66.30)%
Total Professional Expenses	286,772	291,453	20,417	304,727	(13,274)	(4.55)%
Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
07 - District Clerk  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	235	6,978	22	0.32%
	Total Supplies	7,000	7,000	235	6,978	22	0.32%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	250	250	0	0	250	100.00%
510330	Lien & Recording Fees	235	235	0	30	205	87.23%
510400	Travel and Training	8,070	8,070	127	5,450	2,620	32.47%
510410	Telephone, Internet, Cable	3,243	3,243	160	2,264	979	30.20%
510411	Postage	2,042	2,042	24	5,560	(3,518)	(172.26)%
510430	Utilities/Electricity	2,598	2,598	222	2,133	465	17.89%
510435	Utilities/Propane	0	0	0	657	(657)	0.00%
510436	Utilities/Water	1,169	1,169	56	661	508	43.47%
510440	Equipment Leasing	1,014	1,014	103	882	132	12.97%
510450	Insurance	152,061	124,770	10,320	124,005	765	0.61%
510451	Workers Comp. Insurance	208	273	22	273	0	0.00%
510470	Printing	2,418	2,418	0	13,106	(10,688)	(442.02)%
510480	Advertising	931	931	0	835	96	10.36%
510530	Employee Clothing Allowance	0	0	0	49	(49)	0.00%
510540	Dues and Subscriptions	4,940	4,940	0	4,425	515	10.43%
510733	Election Expenses	8,980	8,980	0	23,823	(14,843)	(165.29)%
	Total Other General & Administrative Expenses	188,159	160,933	11,034	184,152	(23,219)	(14.43)%
	Maintenance & Repairs						
510463	R & M Buildings	1,235	1,235	0	1,139	96	7.74%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
1300 - Administration  
07 - District Clerk  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465      R & M Equipment	5,200	5,200	(935)	11,140	(5,940)	(114.22)%
Total Maintenance & Repairs	6,435	6,435	(935)	12,279	(5,844)	(90.82)%
Total Expenditures	676,683	667,779	51,008	714,471	(46,692)	(6.99)%
Net Revenues/Expenditures	(673,683)	(664,779)	(51,008)	(710,621)	45,842	(6.90)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Charges for Service						
347901 Beverage Sales	843,206	843,206	48,940	818,176	25,030	2.97%
347902 Food Sales	501,378	501,378	15,689	243,117	258,261	51.51%
347912 Coupons	(18,056)	(18,056)	(320)	(11,272)	(6,784)	37.57%
347922 Staff Discount	(1,579)	(1,579)	373	238	(1,817)	115.04%
347932 F&B Shift Discount	0	0	(12)	(377)	377	0.00%
Total Charges for Service	1,324,949	1,324,949	64,670	1,049,882	275,067	20.76%
Other Income						
347510 Merchandise Sales	2,956	2,956	0	2,133	823	27.84%
347903 Vending Machine Income	261	261	37	868	(607)	(232.71)%
369100 Miscellaneous Income General	18,013	18,013	109	37,207	(19,194)	(106.56)%
Total Other Income	21,230	21,230	146	40,208	(18,978)	(89.39)%
Total Revenues	1,346,179	1,346,179	64,816	1,090,090	256,089	19.02%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	199,806	203,467	17,744	157,457	46,010	22.61%
510122 P/T Wages	292,487	294,931	21,888	225,391	69,540	23.58%
510140 Overtime	3,448	3,448	67	2,783	665	19.27%
510150 Special Pay	274	274	0	1,291	(1,017)	(371.32)%
510210 Payroll Taxes	37,300	37,300	3,754	35,005	2,295	6.15%
510220 401 A Benefit	2,295	2,295	439	2,520	(225)	(9.81)%
510230 Medical/Dental/Life Insurance	63,986	67,544	5,717	36,810	30,734	45.50%
Total Personnel Expenses	599,596	609,259	49,608	461,258	148,001	24.29%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Professional Expenses						
510311	Professional Fees	4,155	4,155	0	369	3,786	91.12%
510325	Software/IT Support	0	0	2,780	24,021	(24,021)	0.00%
	Total Professional Expenses	4,155	4,155	2,780	24,389	(20,234)	(486.99)%
	Supplies						
510520	Operating Supplies	14,404	14,404	1,302	13,076	1,328	9.22%
510521	Cleaning Supplies	9,211	9,211	324	6,505	2,706	29.38%
510524	Beverage Supplies	6,641	6,641	377	6,197	444	6.68%
510525	Paper Supplies	21,280	21,280	1,216	18,676	2,604	12.24%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	51,621	51,621	3,220	44,454	7,167	13.88%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	3,576	3,576	201	4,307	(731)	(20.45)%
510400	Travel and Training	4,622	4,622	0	250	4,372	94.59%
510410	Telephone, Internet, Cable	7,316	7,316	1,629	6,850	466	6.37%
510430	Utilities/Electricity	4,850	4,850	1,520	9,346	(4,496)	(92.71)%
510435	Utilities/Propane	9,706	9,706	854	8,138	1,568	16.15%
510436	Utilities/Water	3,360	3,360	193	2,624	736	21.90%
510437	Utilities/Solid Waste - Garbage & ...	8,502	8,502	340	5,323	3,179	37.39%
510440	Equipment Leasing	18,808	18,808	270	5,908	12,900	68.59%
510441	Uniform Leasing	7,760	7,760	492	7,929	(169)	(2.18)%
510451	Workers Comp. Insurance	6,050	5,321	444	5,321	0	0.00%
510480	Advertising	5,704	5,704	0	1,313	4,392	76.99%
510490	Licenses, permits, lien fees	5,278	5,278	0	3,509	1,769	33.52%
510540	Dues and Subscriptions	10,188	10,188	168	4,791	5,397	52.98%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrativ...	95,720	94,991	6,111	65,609	29,382	30.93%
Maintenance & Repairs						
510462 Repairs and Maintenance - Misc	386	386	0	0	386	100.00%
510463 R & M Buildings	5,504	5,504	0	4,265	1,239	22.52%
510465 R & M Equipment	19,214	19,214	1,060	27,792	(8,578)	(44.64)%
Total Maintenance & Repairs	25,104	25,104	1,060	32,056	(6,952)	(27.69)%
Operating Expenses						
579491 Music and Entertainment	9,280	9,280	0	14,144	(4,864)	(52.41)%
579492 Merchandise Cost of Sales	3,875	3,875	0	2,299	1,576	40.68%
579493 Food Cost of Sales	240,311	240,311	7,564	137,797	102,514	42.66%
579494 Beverage Cost of Sales	312,091	312,091	20,178	286,864	25,227	8.08%
579496 Soft Drink & CO2	43,877	43,877	3,794	44,839	(962)	(2.19)%
Total Operating Expenses	609,434	609,434	31,536	485,943	123,491	20.26%
Miscellaneous						
593000 Cash Over/Short	0	0	(9)	(42)	42	0.00%
Total Miscellaneous	0	0	(9)	(42)	42	0.00%
Total Expenditures	1,385,630	1,394,564	94,306	1,113,668	280,896	20.14%
Net Revenues/Expenditures	(39,451)	(48,385)	(29,490)	(23,577)	(24,807)	51.27%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
01 - Lounge  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	390,163	390,163	25,054	393,216	(3,053)	(0.78)%
347902	Food Sales	73,505	73,505	7,504	49,278	24,227	32.96%
	Total Charges for Service	463,668	463,668	32,558	442,494	21,174	4.57%
	Other Income						
347903	Vending Machine Income	261	261	37	868	(607)	(232.71)%
369100	Miscellaneous Income General	1,506	1,506	0	1,248	258	17.15%
	Total Other Income	1,767	1,767	37	2,116	(349)	(19.75)%
	Total Revenues	465,435	465,435	32,595	444,610	20,825	4.47%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,083	30,083	4,785	26,409	3,675	12.21%
510122	P/T Wages	118,225	118,225	9,491	77,361	40,864	34.56%
510140	Overtime	527	527	22	636	(109)	(20.65)%
510150	Special Pay	274	274	0	411	(137)	(49.89)%
510210	Payroll Taxes	11,121	11,121	1,460	10,306	815	7.32%
510220	401 A Benefit	0	0	173	173	(173)	0.00%
510230	Medical/Dental/Life Insurance	25,578	27,002	3,337	12,034	14,968	55.43%
	Total Personnel Expenses	185,808	187,232	19,268	127,329	59,903	31.99%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	0	1,520	100.00%
510325	Software/IT Support	0	0	978	7,481	(7,481)	0.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
01 - Lounge  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Professional Expenses	<u>1,520</u>	<u>1,520</u>	<u>978</u>	<u>7,481</u>	<u>(5,961)</u>	(392.14)%
	Supplies						
510520	Operating Supplies	2,559	2,559	24	2,801	(242)	(9.47)%
510521	Cleaning Supplies	2,983	2,983	281	3,239	(256)	(8.59)%
510524	Beverage Supplies	3,220	3,220	169	4,229	(1,009)	(31.33)%
510525	Paper Supplies	10,851	10,851	577	9,763	1,088	10.02%
	Total Supplies	<u>19,613</u>	<u>19,613</u>	<u>1,052</u>	<u>20,032</u>	<u>(419)</u>	<u>(2.14)%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,424	2,424	0	775	1,649	68.04%
510400	Travel and Training	1,795	1,795	0	0	1,795	100.00%
510410	Telephone, Internet, Cable	1,184	1,184	62	613	571	48.26%
510430	Utilities/Electricity	2,226	2,226	1,353	7,205	(4,979)	(223.67)%
510435	Utilities/Propane	2,134	2,134	808	2,412	(278)	(13.01)%
510436	Utilities/Water	1,196	1,196	82	1,147	49	4.08%
510437	Utilities/Solid Waste - Garbage & Recycling	4,228	4,228	136	2,253	1,975	46.70%
510440	Equipment Leasing	2,054	2,054	113	1,667	387	18.84%
510441	Uniform Leasing	3,109	3,109	246	3,965	(856)	(27.52)%
510451	Workers Comp. Insurance	2,107	1,853	155	1,853	0	0.00%
510480	Advertising	1,689	1,689	0	135	1,554	92.01%
510490	Licenses, permits, lien fees	2,882	2,882	0	1,723	1,159	40.22%
510540	Dues and Subscriptions	5,782	5,782	108	2,499	3,283	56.77%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
01 - Lounge  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	<u>32,810</u>	<u>32,556</u>	<u>3,064</u>	<u>26,246</u>	<u>6,310</u>	19.38%
Maintenance & Repairs						
510463 R & M Buildings	2,594	2,594	0	2,883	(289)	(11.13)%
510465 R & M Equipment	6,794	6,794	772	10,768	(3,974)	(58.49)%
Total Maintenance & Repairs	<u>9,388</u>	<u>9,388</u>	<u>772</u>	<u>13,651</u>	<u>(4,263)</u>	<u>(45.41)%</u>
Operating Expenses						
579491 Music and Entertainment	3,125	3,125	0	0	3,125	100.00%
579493 Food Cost of Sales	34,916	34,916	4,008	27,931	6,985	20.00%
579494 Beverage Cost of Sales	141,662	141,662	10,231	137,867	3,795	2.68%
579496 Soft Drink & CO2	23,311	23,311	2,475	31,544	(8,233)	(35.32)%
Total Operating Expenses	<u>203,014</u>	<u>203,014</u>	<u>16,713</u>	<u>197,343</u>	<u>5,671</u>	<u>2.79%</u>
Miscellaneous						
593000 Cash Over/Short	0	0	(25)	(48)	48	0.00%
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>(25)</u>	<u>(48)</u>	<u>48</u>	<u>0.00%</u>
Total Expenditures	<u>452,153</u>	<u>453,323</u>	<u>41,822</u>	<u>392,034</u>	<u>61,289</u>	<u>13.52%</u>
Net Revenues/Expenditures	<u>13,282</u>	<u>12,112</u>	<u>(9,227)</u>	<u>52,576</u>	<u>(40,464)</u>	<u>(334.08)%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
02 - 19th Hole  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	272,138	272,138	15,601	241,913	30,225	11.11%
347902	Food Sales	258,858	258,858	1,451	96,183	162,675	62.84%
	Total Charges for Service	530,996	530,996	17,052	338,096	192,900	36.33%
	Other Income						
369100	Miscellaneous Income General	525	525	9	47	478	91.10%
	Total Other Income	525	525	9	47	478	91.10%
	Total Revenues	531,521	531,521	17,061	338,143	193,378	36.38%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	65,706	65,706	1,759	33,707	31,999	48.70%
510122	P/T Wages	93,542	95,986	7,162	95,500	486	0.51%
510140	Overtime	1,592	1,592	0	856	736	46.23%
510150	Special Pay	0	0	0	881	(881)	0.00%
510210	Payroll Taxes	12,304	12,304	1,068	13,212	(908)	(7.38)%
510230	Medical/Dental/Life Insurance	25,619	27,041	1,144	11,171	15,870	58.69%
	Total Personnel Expenses	198,763	202,629	11,134	155,327	47,302	23.34%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	369	1,151	75.74%
510325	Software/IT Support	0	0	978	7,424	(7,424)	0.00%
	Total Professional Expenses	1,520	1,520	978	7,793	(6,273)	(412.70)%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
02 - 19th Hole  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	4,346	4,346	20	2,372	1,974	45.42%
510521	Cleaning Supplies	5,737	5,737	0	3,187	2,550	44.45%
510524	Beverage Supplies	1,933	1,933	117	1,877	56	2.88%
510525	Paper Supplies	8,402	8,402	452	7,900	502	5.97%
510529	Fuel	85	85	0	0	85	100.00%
	Total Supplies	20,503	20,503	589	15,336	5,167	25.20%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	948	948	201	3,191	(2,243)	(236.61)%
510400	Travel and Training	2,418	2,418	0	150	2,268	93.80%
510410	Telephone, Internet, Cable	5,216	5,216	1,490	5,367	(151)	(2.89)%
510430	Utilities/Electricity	2,624	2,624	167	2,141	483	18.39%
510435	Utilities/Propane	4,025	4,025	24	2,696	1,329	33.01%
510436	Utilities/Water	2,164	2,164	111	1,477	687	31.75%
510437	Utilities/Solid Waste - Garbage & Recycling	2,303	2,303	123	2,090	213	9.25%
510440	Equipment Leasing	3,888	3,888	157	4,241	(353)	(9.07)%
510441	Uniform Leasing	3,106	3,106	246	3,964	(858)	(27.64)%
510451	Workers Comp. Insurance	2,263	1,990	166	1,990	0	0.00%
510480	Advertising	1,536	1,536	0	135	1,401	91.21%
510490	Licenses, permits, lien fees	1,021	1,021	0	1,408	(387)	(37.90)%
510540	Dues and Subscriptions	1,976	1,976	61	1,383	593	30.01%
	Total Other General & Administrative Expenses	33,488	33,215	2,744	30,234	2,981	8.98%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
02 - 19th Hole  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	386	386	0	0	386	100.00%
510463	R & M Buildings	2,534	2,534	0	1,382	1,152	45.47%
510465	R & M Equipment	8,993	8,993	96	11,032	(2,039)	(22.67)%
	Total Maintenance & Repairs	11,913	11,913	96	12,413	(500)	(4.20)%
	Operating Expenses						
579493	Food Cost of Sales	124,630	124,630	271	54,512	70,118	56.26%
579494	Beverage Cost of Sales	98,102	98,102	6,367	84,826	13,276	13.53%
579496	Soft Drink & CO2	18,195	18,195	1,308	12,673	5,522	30.35%
	Total Operating Expenses	240,927	240,927	7,945	152,011	88,916	36.91%
	Miscellaneous						
593000	Cash Over/Short	0	0	17	11	(11)	0.00%
	Total Miscellaneous	0	0	17	11	(11)	0.00%
	Total Expenditures	507,114	510,707	23,503	373,126	137,581	26.94%
	Net Revenues/Expenditures	24,407	20,814	(6,442)	(34,983)	55,797	268.08%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
05 - Special Events  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	180,905	180,905	8,284	183,047	(2,142)	(1.18)%
347902	Food Sales	169,015	169,015	6,734	97,656	71,359	42.22%
	Total Charges for Service	349,920	349,920	15,018	280,703	69,217	19.78%
	Other Income						
347510	Merchandise Sales	2,956	2,956	0	2,133	823	27.84%
369100	Miscellaneous Income General	15,982	15,982	100	35,913	(19,931)	(124.71)%
	Total Other Income	18,938	18,938	100	38,046	(19,108)	(100.90)%
	Total Revenues	368,858	368,858	15,118	318,749	50,109	13.58%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	30,905	30,905	4,748	16,677	14,228	46.04%
510122	P/T Wages	80,720	80,720	5,235	52,531	28,189	34.92%
510140	Overtime	1,329	1,329	45	1,292	37	2.81%
510210	Payroll Taxes	8,282	8,282	753	5,717	2,565	30.97%
	Total Personnel Expenses	121,236	121,236	10,781	76,216	45,020	37.13%
	Professional Expenses						
510311	Professional Fees	355	355	0	0	355	100.00%
510325	Software/IT Support	0	0	627	4,840	(4,840)	0.00%
	Total Professional Expenses	355	355	627	4,840	(4,485)	(1,263.49)%
	Supplies						
510520	Operating Supplies	7,373	7,373	1,258	7,862	(489)	(6.63)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
05 - Special Events  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510521	Cleaning Supplies	491	491	43	79	412	83.91%
510524	Beverage Supplies	1,488	1,488	91	91	1,397	93.88%
510525	Paper Supplies	1,925	1,925	187	1,013	912	47.39%
	Total Supplies	11,277	11,277	1,578	9,044	2,233	19.80%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	149	149	0	342	(193)	(129.21)%
510400	Travel and Training	234	234	0	0	234	100.00%
510435	Utilities/Propane	3,547	3,547	22	3,030	517	14.57%
510437	Utilities/Solid Waste - Garbage & Recycling	1,971	1,971	82	980	991	50.29%
510440	Equipment Leasing	12,866	12,866	0	0	12,866	100.00%
510441	Uniform Leasing	1,545	1,545	0	0	1,545	100.00%
510451	Workers Comp. Insurance	1,586	1,395	116	1,395	0	0.00%
510480	Advertising	2,479	2,479	0	1,043	1,437	57.95%
510490	Licenses, permits, lien fees	1,375	1,375	0	378	997	72.52%
510540	Dues and Subscriptions	2,155	2,155	0	498	1,658	76.91%
	Total Other General & Administrative Expenses	27,907	27,716	219	7,664	20,052	72.35%
	Maintenance & Repairs						
510463	R & M Buildings	376	376	0	0	376	100.00%
510465	R & M Equipment	1,981	1,981	193	5,992	(4,011)	(202.48)%
	Total Maintenance & Repairs	2,357	2,357	193	5,992	(3,635)	(154.23)%
	Operating Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
05 - Special Events  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579491	Music and Entertainment	6,155	6,155	0	14,144	(7,989)	(129.80)%
579492	Merchandise Cost of Sales	3,875	3,875	0	2,299	1,576	40.68%
579493	Food Cost of Sales	80,765	80,765	3,286	55,353	25,412	31.46%
579494	Beverage Cost of Sales	72,327	72,327	3,580	64,172	8,155	11.28%
579496	Soft Drink & CO2	2,371	2,371	11	621	1,750	73.79%
	Total Operating Expenses	165,493	165,493	6,878	136,589	28,904	17.47%
	Miscellaneous						
593000	Cash Over/Short	0	0	(2)	(5)	5	0.00%
	Total Miscellaneous	0	0	(2)	(5)	5	0.00%
	Total Expenditures	328,625	328,434	20,275	240,341	88,093	26.82%
	Net Revenues/Expenditures	40,233	40,424	(5,157)	78,408	(37,984)	(93.96)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
08 - F&B Admin  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(18,056)	(18,056)	(320)	(11,272)	(6,784)	37.57%
347922	Staff Discount	(1,579)	(1,579)	373	238	(1,817)	115.04%
347932	F&B Shift Discount	0	0	(12)	(377)	377	0.00%
	Total Charges for Service	(19,635)	(19,635)	41	(11,411)	(8,224)	41.88%
	Total Revenues	(19,635)	(19,635)	41	(11,411)	(8,224)	41.88%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	73,112	76,773	6,452	80,664	(3,892)	(5.07)%
510210	Payroll Taxes	5,593	5,593	472	5,770	(177)	(3.16)%
510220	401 A Benefit	2,295	2,295	266	2,347	(52)	(2.28)%
510230	Medical/Dental/Life Insurance	12,789	13,501	1,236	13,604	(103)	(0.76)%
	Total Personnel Expenses	93,789	98,162	8,426	102,386	(4,224)	(4.30)%
	Professional Expenses						
510311	Professional Fees	760	760	0	0	760	100.00%
510325	Software/IT Support	0	0	196	4,275	(4,275)	0.00%
	Total Professional Expenses	760	760	196	4,275	(3,515)	(462.56)%
	Supplies						
510520	Operating Supplies	126	126	0	41	85	67.13%
510525	Paper Supplies	102	102	0	0	102	100.00%
	Total Supplies	228	228	0	41	187	81.84%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7210 - Food and Beverage  
08 - F&B Admin  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	55	55	0	0	55	100.00%
510400	Travel and Training	175	175	0	100	75	42.86%
510410	Telephone, Internet, Cable	916	916	77	870	46	4.99%
510451	Workers Comp. Insurance	94	83	7	83	0	0.00%
510540	Dues and Subscriptions	275	275	0	411	(136)	(49.45)%
	Total Other General & Administrative Expenses	1,515	1,504	84	1,464	40	2.64%
	Maintenance & Repairs						
510465	R & M Equipment	1,446	1,446	0	0	1,446	100.00%
	Total Maintenance & Repairs	1,446	1,446	0	0	1,446	100.00%
	Total Expenditures	97,738	102,100	8,705	108,167	(6,067)	(5.94)%
	Net Revenues/Expenditures	(117,373)	(121,735)	(8,664)	(119,578)	(2,157)	1.77%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	61,955	61,955	3,139	72,970	(11,015)	(17.78)%
347204	Building Rental	4,560	4,560	321	3,427	1,133	24.85%
354000	DOR Enforcement Fees	14,000	14,000	1,120	15,765	(1,765)	(12.61)%
	Total Charges for Service	80,515	80,515	4,580	92,162	(11,647)	(14.47)%
	Other Income						
369100	Miscellaneous Income General	7,985	7,985	211	5,643	2,342	29.33%
	Total Other Income	7,985	7,985	211	5,643	2,342	29.33%
	Total Revenues	88,500	88,500	4,791	97,805	(9,305)	(10.51)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	240,572	250,930	22,122	262,356	(11,426)	(4.55)%
510122	P/T Wages	90,813	95,618	6,499	79,387	16,231	16.97%
510140	Overtime	475	475	177	2,129	(1,654)	(348.22)%
510150	Special Pay	1,750	1,750	0	525	1,225	70.00%
510210	Payroll Taxes	25,351	25,351	2,118	25,745	(394)	(1.56)%
510220	401 A Benefit	5,065	5,065	930	7,747	(2,682)	(52.96)%
510230	Medical/Dental/Life Insurance	64,226	67,786	4,735	51,322	16,464	24.29%
	Total Personnel Expenses	428,252	446,975	36,580	429,212	17,763	3.97%
	Professional Expenses						
510311	Professional Fees	31,540	31,540	0	4,134	27,406	86.89%
510312	Legal Fees	43,003	43,003	2,475	28,096	14,907	34.67%
510315	HR Consulting Fees	0	24,000	0	26,000	(2,000)	(8.33)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510325	Software/IT Support	11,265	11,265	951	27,879	(16,614)	(147.48)%
	Total Professional Expenses	85,808	109,808	3,426	86,109	23,699	21.58%
	Supplies						
510520	Operating Supplies	7,758	7,758	1,776	8,134	(376)	(4.84)%
510529	Fuel	7,029	7,029	616	9,141	(2,112)	(30.04)%
	Total Supplies	14,787	14,787	2,392	17,274	(2,487)	(16.82)%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	1,060	1,060	0	878	182	17.18%
510400	Travel and Training	3,723	3,723	0	740	2,983	80.12%
510410	Telephone, Internet, Cable	3,616	3,616	307	3,525	91	2.51%
510411	Postage	2,190	2,190	150	4,481	(2,291)	(104.62)%
510430	Utilities/Electricity	2,560	2,560	444	4,267	(1,707)	(66.66)%
510435	Utilities/Propane	0	0	0	1,315	(1,315)	0.00%
510436	Utilities/Water	1,329	1,329	112	1,322	7	0.55%
510440	Equipment Leasing	5,656	5,656	616	5,296	360	6.37%
510451	Workers Comp. Insurance	661	582	49	582	0	0.00%
510470	Printing	870	870	0	521	349	40.11%
510480	Advertising	0	0	0	195	(195)	0.00%
510485	DOR Enforcement Expenses	2,145	2,145	0	1,800	345	16.08%
510530	Employee Clothing Allowance	585	585	0	108	477	81.56%
510540	Dues and Subscriptions	495	495	300	1,034	(539)	(108.96)%
	Total Other General & Administrativ...	24,890	24,811	1,977	26,063	(1,252)	(5.05)%
	Maintenance & Repairs						
510463	R & M Buildings	2,612	2,612	0	2,279	333	12.76%
510465	R & M Equipment	2,757	2,757	0	2,414	343	12.44%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510467	Vehicle Maintenance	3,500	3,500	0	3,402	98	2.79%
	Total Maintenance & Repairs	8,869	8,869	0	8,095	774	8.73%
	Miscellaneous						
592000	Miscellaneous Expenditures	700	700	0	1,547	(847)	(121.00)%
593000	Cash Over/Short	0	0	0	(9)	9	0.00%
	Total Miscellaneous	700	700	0	1,538	(838)	(119.78)%
	Total Expenditures	563,306	605,950	44,375	568,292	37,658	6.21%
	Net Revenues/Expenditures	(474,806)	(517,450)	(39,584)	(470,487)	(46,963)	9.08%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
09 - Customer Service  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	61,955	61,955	3,139	72,970	(11,015)	(17.78)%
347204	Building Rental	4,560	4,560	321	3,427	1,133	24.85%
	Total Charges for Service	66,515	66,515	3,460	76,397	(9,882)	(14.86)%
	Other Income						
369100	Miscellaneous Income General	5,185	5,185	211	5,643	(458)	(8.84)%
	Total Other Income	5,185	5,185	211	5,643	(458)	(8.84)%
	Total Revenues	71,700	71,700	3,671	82,040	(10,340)	(14.42)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	111,450	118,418	12,810	135,760	(17,342)	(14.64)%
510122	P/T Wages	50,132	52,753	3,895	46,024	6,729	12.76%
510140	Overtime	100	100	157	820	(720)	(720.35)%
510150	Special Pay	1,500	1,500	0	525	975	65.00%
510210	Payroll Taxes	12,361	12,361	1,274	13,961	(1,600)	(12.94)%
510220	401 A Benefit	2,011	2,011	548	4,717	(2,706)	(134.55)%
510230	Medical/Dental/Life Insurance	25,747	27,171	1,170	13,156	14,015	51.58%
	Total Personnel Expenses	203,301	214,314	19,853	214,963	(649)	(0.30)%
	Professional Expenses						
510311	Professional Fees	1,520	1,520	0	310	1,210	79.57%
510312	Legal Fees	5,103	5,103	375	3,614	1,490	29.19%
510315	HR Consulting Fees	0	24,000	0	26,000	(2,000)	(8.33)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
09 - Customer Service  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510325	Software/IT Support	465	465	558	10,677	(10,212)	(2,196.13)%
	Total Professional Expenses	7,088	31,088	933	40,601	(9,513)	(30.60)%
	Supplies						
510520	Operating Supplies	5,744	5,744	1,470	5,553	191	3.33%
	Total Supplies	5,744	5,744	1,470	5,553	191	3.33%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	540	540	0	727	(187)	(34.67)%
510400	Travel and Training	1,608	1,608	0	0	1,608	100.00%
510410	Telephone, Internet, Cable	1,913	1,913	164	1,846	67	3.52%
510411	Postage	395	395	0	0	395	100.00%
510430	Utilities/Electricity	1,924	1,924	222	2,133	(209)	(10.87)%
510435	Utilities/Propane	0	0	0	657	(657)	0.00%
510436	Utilities/Water	736	736	56	661	75	10.21%
510440	Equipment Leasing	3,100	3,100	308	2,648	452	14.58%
510451	Workers Comp. Insurance	209	184	16	184	0	0.00%
510470	Printing	580	580	0	195	385	66.38%
510480	Advertising	0	0	0	195	(195)	0.00%
510540	Dues and Subscriptions	270	270	0	455	(185)	(68.66)%
	Total Other General & Administrative Expenses	11,275	11,250	766	9,702	1,548	13.76%
	Maintenance & Repairs						
510463	R & M Buildings	1,386	1,386	0	1,139	247	17.79%
510465	R & M Equipment	1,925	1,925	0	1,274	651	33.82%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
09 - Customer Service  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>3,311</u>	<u>3,311</u>	<u>0</u>	<u>2,413</u>	<u>898</u>	27.11%
Miscellaneous						
592000 Miscellaneous Expenditures	700	700	0	1,547	(847)	(121.00)%
593000 Cash Over/Short	0	0	0	(9)	9	0.00%
Total Miscellaneous	<u>700</u>	<u>700</u>	<u>0</u>	<u>1,538</u>	<u>(838)</u>	(119.78)%
Total Expenditures	<u>231,419</u>	<u>266,407</u>	<u>23,022</u>	<u>274,770</u>	<u>(8,363)</u>	(3.14)%
Net Revenues/Expenditures	<u>(159,719)</u>	<u>(194,707)</u>	<u>(19,350)</u>	<u>(192,730)</u>	<u>(1,977)</u>	1.02%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
10 - DOR Enforcement  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Charges for Service						
354000 DOR Enforcement Fees	14,000	14,000	1,120	15,765	(1,765)	(12.61)%
Total Charges for Service	14,000	14,000	1,120	15,765	(1,765)	(12.61)%
Other Income						
369100 Miscellaneous Income General	2,800	2,800	0	0	2,800	100.00%
Total Other Income	2,800	2,800	0	0	2,800	100.00%
Total Revenues	16,800	16,800	1,120	15,765	1,035	6.16%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	129,122	132,512	9,312	126,596	5,916	4.46%
510140 Overtime	300	300	20	1,309	(1,009)	(336.23)%
510150 Special Pay	250	250	0	0	250	100.00%
510210 Payroll Taxes	9,878	9,878	647	8,996	882	8.93%
510220 401 A Benefit	3,054	3,054	381	3,031	23	0.77%
510230 Medical/Dental/Life Insurance	38,479	40,615	3,565	38,166	2,449	6.03%
Total Personnel Expenses	181,083	186,609	13,925	178,097	8,512	4.56%
Professional Expenses						
510311 Professional Fees	1,520	1,520	0	0	1,520	100.00%
510312 Legal Fees	37,900	37,900	2,100	24,482	13,418	35.40%
510325 Software/IT Support	10,800	10,800	393	17,202	(6,402)	(59.28)%
Total Professional Expenses	50,220	50,220	2,493	41,684	8,536	17.00%
Supplies						



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
10 - DOR Enforcement  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	1,874	1,874	306	2,581	(707)	(37.73)%
510529	Fuel	2,636	2,636	231	3,428	(792)	(30.04)%
	Total Supplies	4,510	4,510	537	6,009	(1,499)	(33.23)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	370	370	0	151	219	59.30%
510400	Travel and Training	2,115	2,115	0	740	1,375	65.01%
510410	Telephone, Internet, Cable	1,108	1,108	91	1,073	35	3.19%
510411	Postage	1,795	1,795	150	4,481	(2,686)	(149.65)%
510430	Utilities/Electricity	636	636	222	2,133	(1,497)	(235.43)%
510435	Utilities/Propane	0	0	0	657	(657)	0.00%
510436	Utilities/Water	593	593	56	661	(68)	(11.43)%
510440	Equipment Leasing	2,556	2,556	308	2,648	(92)	(3.60)%
510451	Workers Comp. Insurance	344	303	25	303	0	0.00%
510470	Printing	290	290	0	326	(36)	(12.41)%
510485	DOR Enforcement Expenses	2,145	2,145	0	1,800	345	16.08%
510530	Employee Clothing Allowance	305	305	0	108	197	64.62%
510540	Dues and Subscriptions	225	225	300	579	(354)	(157.33)%
	Total Other General & Administrative Expenses	12,482	12,441	1,152	15,660	(3,219)	(25.87)%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	1,139	87	7.06%
510465	R & M Equipment	832	832	0	1,140	(308)	(37.02)%
510467	Vehicle Maintenance	3,500	3,500	0	3,402	98	2.79%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
10 - DOR Enforcement  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>5,558</u>	<u>5,558</u>	<u>0</u>	<u>5,682</u>	<u>(124)</u>	(2.22)%
Total Expenditures	<u>253,853</u>	<u>259,338</u>	<u>18,107</u>	<u>247,132</u>	<u>12,207</u>	4.71%
Net Revenues/Expenditures	<u>(237,053)</u>	<u>(242,538)</u>	<u>(16,987)</u>	<u>(231,367)</u>	<u>(11,172)</u>	4.61%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7220 - Resident Relations  
16 - Community Watch  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,681	42,865	2,604	33,363	9,502	22.17%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,112	3,112	198	2,789	323	10.39%
	Total Personnel Expenses	43,868	46,052	2,802	36,152	9,900	21.50%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	3,824	24,676	86.58%
	Total Professional Expenses	28,500	28,500	0	3,824	24,676	86.58%
	Supplies						
510520	Operating Supplies	140	140	0	0	140	100.00%
510529	Fuel	4,393	4,393	385	5,713	(1,320)	(30.05)%
	Total Supplies	4,533	4,533	385	5,713	(1,180)	(26.03)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510410	Telephone, Internet, Cable	595	595	51	607	(12)	(1.97)%
510451	Workers Comp. Insurance	108	95	8	95	0	0.00%
510530	Employee Clothing Allowance	280	280	0	0	280	100.00%
	Total Other General & Administrative Expenses	1,133	1,120	60	702	418	37.35%
	Total Expenditures	78,034	80,205	3,247	46,391	33,814	42.16%
	Net Revenues/Expenditures	(78,034)	(80,205)	(3,247)	(46,391)	(33,814)	42.16%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7230 - Golf - Pro Shop  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347501	Golf Memberships	233,075	233,075	2,192	265,876	(32,801)	(14.07)%
347502	Non Resident Golf User Fee	1,050	1,050	0	0	1,050	100.00%
347504	Fleet Golf Cart Rentals	86,955	86,955	4,218	90,243	(3,288)	(3.78)%
347505	Private Golf Cart Fees	90,899	90,899	1,155	99,306	(8,407)	(9.25)%
347506	Handicap Fees	6,580	6,580	0	9,276	(2,696)	(40.97)%
347507	Golf Club Storage	205	205	0	55	150	73.17%
347508	Practice Range	989	989	27	1,830	(841)	(85.08)%
347509	Greens Fees	145,801	145,801	3,540	144,723	1,078	0.74%
347512	Golf Rental Equipments	895	895	91	3,411	(2,516)	(281.10)%
	Total Charges for Service	566,449	566,449	11,223	614,720	(48,271)	(8.52)%
Other Income							
334700	Grant - Recreation	50,000	50,000	0	0	50,000	100.00%
347510	Merchandise Sales	70,025	70,025	1,245	67,377	2,648	3.78%
366100	Donations	0	0	0	2,548	(2,548)	0.00%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,794	1,794	122	1,808	(14)	(0.79)%
	Total Other Income	125,319	125,319	1,366	71,733	53,586	42.76%
	Total Revenues	691,768	691,768	12,590	686,452	5,316	0.77%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	145,125	152,343	9,306	154,079	(1,737)	(1.14)%
510122	P/T Wages	92,622	94,192	6,302	66,654	27,538	29.24%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7230 - Golf - Pro Shop  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510140	Overtime	875	875	0	1,074	(199)	(22.79)%
510210	Payroll Taxes	19,199	19,199	1,172	16,606	2,594	13.51%
510220	401 A Benefit	4,438	4,438	421	4,561	(123)	(2.76)%
510230	Medical/Dental/Life Insurance	12,871	13,583	1,234	13,508	75	0.55%
	Total Personnel Expenses	275,130	284,630	18,437	256,482	28,148	9.89%
	Professional Expenses						
510311	Professional Fees	3,800	3,800	0	0	3,800	100.00%
510325	Software/IT Support	1,860	1,860	569	9,995	(8,135)	(437.35)%
	Total Professional Expenses	5,660	5,660	569	9,995	(4,335)	(76.59)%
	Supplies						
510520	Operating Supplies	10,958	10,958	735	7,328	3,630	33.12%
	Total Supplies	10,958	10,958	735	7,328	3,630	33.12%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	485	485	80	1,355	(870)	(179.30)%
510400	Travel and Training	2,500	2,500	0	45	2,455	98.20%
510410	Telephone, Internet, Cable	3,987	3,987	366	4,161	(174)	(4.37)%
510430	Utilities/Electricity	20,487	20,487	1,790	21,517	(1,030)	(5.03)%
510436	Utilities/Water	7,546	7,546	999	7,758	(212)	(2.81)%
510437	Utilities/Solid Waste - Garbage & ...	8,942	8,942	845	8,642	300	3.36%
510440	Equipment Leasing	30,883	30,883	2,816	31,183	(300)	(0.97)%
510451	Workers Comp. Insurance	1,030	906	76	906	0	0.00%
510480	Advertising	3,745	3,745	900	1,800	1,945	51.94%
510530	Employee Clothing Allowance	704	704	0	1,173	(469)	(66.65)%
510540	Dues and Subscriptions	9,050	9,050	0	8,682	368	4.07%
	Total Other General & Administrativ...	89,359	89,235	7,872	87,222	2,013	2.26%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7230 - Golf - Pro Shop  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510461	Golf Course Maintenance	470,472	470,472	38,324	459,887	10,585	2.25%
510463	R & M Buildings	6,928	6,928	43	977	5,951	85.89%
510464	R & M Grounds	66,595	99,760	208	75,711	24,049	24.11%
510465	R & M Equipment	3,975	3,975	13,721	59,402	(55,427)	(1,394.40)%
	Total Maintenance & Repairs	547,970	581,135	52,296	595,978	(14,843)	(2.55)%
	Operating Expenses						
579492	Merchandise Cost of Sales	45,493	45,493	870	38,884	6,609	14.53%
	Total Operating Expenses	45,493	45,493	870	38,884	6,609	14.53%
	Miscellaneous						
510710	Debt Service Principal	1,944	1,944	16	1,798	146	7.50%
593000	Cash Over/Short	0	0	0	0	(0)	0.00%
	Total Miscellaneous	1,944	1,944	16	1,798	146	7.49%
	Total Expenditures	976,514	1,019,055	80,794	997,687	21,368	2.10%
	Net Revenues/Expenditures	(284,746)	(327,287)	(68,204)	(311,235)	(16,052)	4.90%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Charges for Service						
347201 Recreation Fees	546,000	546,000	32,500	559,781	(13,781)	(2.52)%
347211 Badge & Additional SMF	23,550	23,550	1,869	38,544	(14,994)	(63.67)%
Total Charges for Service	569,550	569,550	34,369	598,326	(28,776)	(5.05)%
Other Income						
366100 Donations	0	0	0	1,865	(1,865)	0.00%
Total Other Income	0	0	0	1,865	(1,865)	0.00%
Total Revenues	569,550	569,550	34,369	600,190	(30,640)	(5.38)%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	513,528	533,392	40,603	476,420	56,972	10.68%
510122 P/T Wages	432,655	445,627	33,961	419,630	25,997	5.83%
510140 Overtime	11,042	11,042	799	20,768	(9,726)	(88.09)%
510150 Special Pay	8,841	8,841	1,206	14,313	(5,472)	(61.90)%
510210 Payroll Taxes	75,497	75,190	5,798	70,999	4,191	5.57%
510220 401 A Benefit	2,675	2,675	565	4,630	(1,955)	(73.10)%
510230 Medical/Dental/Life Insurance	138,783	149,073	13,073	145,000	4,073	2.73%
Total Personnel Expenses	1,183,021	1,225,840	96,005	1,151,761	74,078	6.04%
Professional Expenses						
510311 Professional Fees	5,985	5,985	0	77	5,908	98.71%
510325 Software/IT Support	5,823	5,823	701	17,197	(11,374)	(195.33)%
Total Professional Expenses	11,808	11,808	701	17,274	(5,466)	(46.29)%
Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	12,063	12,063	3,309	21,495	(9,432)	(78.19)%
510521	Cleaning Supplies	24,667	24,667	1,774	32,079	(7,412)	(30.05)%
510523	Chlorine	33,152	33,152	213	22,714	10,438	31.49%
510526	Chemicals	3,903	3,903	231	886	3,017	77.30%
510528	Small Tools & Hardware	10,118	10,118	159	9,024	1,094	10.81%
510529	Fuel	18,599	18,599	1,588	18,523	76	0.41%
	Total Supplies	102,502	102,502	7,274	104,721	(2,219)	(2.17)%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	1,150	1,150	576	3,880	(2,730)	(237.41)%
510400	Travel and Training	3,280	3,280	0	1,707	1,573	47.96%
510410	Telephone, Internet, Cable	11,972	11,972	940	10,370	1,602	13.38%
510430	Utilities/Electricity	44,652	44,652	7,179	63,190	(18,538)	(41.52)%
510435	Utilities/Propane	8,303	8,303	133	23,552	(15,249)	(183.66)%
510436	Utilities/Water	27,962	27,962	5,016	38,143	(10,181)	(36.41)%
510437	Utilities/Solid Waste - Garbage & ...	12,741	12,741	812	21,825	(9,084)	(71.30)%
510438	Utilities/Portable Toilets	4,175	4,175	685	9,138	(4,963)	(118.87)%
510440	Equipment Leasing	10,748	10,748	181	16,009	(5,261)	(48.95)%
510451	Workers Comp. Insurance	17,200	15,034	1,253	15,034	0	0.00%
510490	Licenses, permits, lien fees	1,625	1,625	0	1,170	455	27.97%
510530	Employee Clothing Allowance	6,150	6,150	0	2,812	3,338	54.28%
510535	Resident Activities	17,025	17,025	335	19,670	(2,645)	(15.54)%
510540	Dues and Subscriptions	0	0	40	272	(272)	0.00%
	Total Other General & Administrativ...	166,983	164,817	17,150	226,773	(61,956)	(37.59)%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	22,233	34,833	0	17,220	17,613	50.57%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510463	R & M Buildings	55,587	59,847	7,714	59,809	38	0.06%
510464	R & M Grounds	62,949	95,165	3,685	99,005	(3,840)	(4.03)%
510465	R & M Equipment	33,316	33,316	8,118	64,493	(31,177)	(93.58)%
510466	R & M Pools	18,466	18,466	2,068	21,315	(2,849)	(15.43)%
510467	Vehicle Maintenance	3,251	3,251	0	927	2,324	71.50%
	Total Maintenance & Repairs	195,802	244,878	21,585	262,767	(17,889)	(7.31)%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,120	73,300	(7,425)	(11.27)%
579392	Music and Entertainment - 19th ...	0	0	1,275	4,500	(4,500)	0.00%
579395	Music and Entertainment - Speci...	42,317	42,317	1,900	38,161	4,156	9.82%
	Total Operating Expenses	108,192	108,192	10,295	115,961	(7,769)	(7.18)%
	Total Expenditures	1,768,308	1,858,037	153,011	1,879,257	(21,221)	(1.14)%
	Net Revenues/Expenditures	(1,198,758)	(1,288,487)	(118,641)	(1,279,067)	(9,420)	0.73%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
11 - Buildings  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	266,650	279,411	25,552	278,199	1,212	0.43%
510122	P/T Wages	21,078	21,868	1,581	18,114	3,755	17.17%
510140	Overtime	8,249	8,249	37	13,110	(4,861)	(58.93)%
510150	Special Pay	500	500	270	2,275	(1,775)	(355.00)%
510210	Payroll Taxes	22,011	22,011	1,969	23,011	(1,000)	(4.54)%
510220	401 A Benefit	2,675	2,675	565	4,630	(1,955)	(73.10)%
510230	Medical/Dental/Life Insurance	89,804	94,788	9,181	101,281	(6,493)	(6.85)%
	Total Personnel Expenses	410,967	429,502	39,156	440,619	(11,117)	(2.59)%
	Professional Expenses						
510311	Professional Fees	760	760	0	77	683	89.82%
510325	Software/IT Support	5,823	5,823	279	9,833	(4,010)	(68.86)%
	Total Professional Expenses	6,583	6,583	279	9,910	(3,327)	(50.54)%
	Supplies						
510520	Operating Supplies	6,596	6,596	1,656	9,003	(2,407)	(36.49)%
510526	Chemicals	250	250	164	717	(467)	(186.94)%
510528	Small Tools & Hardware	9,555	9,555	159	8,721	834	8.73%
510529	Fuel	11,845	11,845	924	14,129	(2,284)	(19.28)%
	Total Supplies	28,246	28,246	2,903	32,570	(4,324)	(15.31)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	181	19	9.72%
510400	Travel and Training	2,485	2,485	0	737	1,748	70.34%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
11 - Buildings  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	5,326	5,326	395	4,249	1,077	20.22%
510430	Utilities/Electricity	17,803	17,803	2,540	22,867	(5,064)	(28.45)%
510436	Utilities/Water	5,018	5,018	528	6,826	(1,808)	(36.03)%
510437	Utilities/Solid Waste - Garbage & Recycling	5,390	5,390	350	10,930	(5,540)	(102.78)%
510440	Equipment Leasing	3,157	3,157	0	151	3,006	95.22%
510451	Workers Comp. Insurance	6,429	5,652	471	5,652	0	0.00%
510490	Licenses, permits, lien fees	325	325	0	120	205	62.93%
510530	Employee Clothing Allowance	1,575	1,575	0	1,264	311	19.73%
510540	Dues and Subscriptions	0	0	40	272	(272)	0.00%
	Total Other General & Administrative Expenses	47,708	46,931	4,323	53,249	(6,318)	(13.46)%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	22,233	34,833	0	17,220	17,613	50.57%
510463	R & M Buildings	55,587	59,847	7,714	56,819	3,028	5.06%
510465	R & M Equipment	11,925	11,925	1,058	7,725	4,200	35.22%
510467	Vehicle Maintenance	3,251	3,251	0	927	2,324	71.50%
	Total Maintenance & Repairs	92,996	109,856	8,771	82,690	27,166	24.73%
	Total Expenditures	586,500	621,118	55,432	619,039	2,079	0.33%
	Net Revenues/Expenditures	(586,500)	(621,118)	(55,432)	(619,039)	(2,079)	0.33%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
12 - Grounds  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues						
Other Income						
366100 Donations	0	0	0	1,088	(1,088)	0.00%
Total Other Income	0	0	0	1,088	(1,088)	0.00%
Total Revenues	0	0	0	1,088	(1,088)	0.00%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	76,059	77,952	5,459	74,021	3,931	5.04%
510122 P/T Wages	22,143	22,715	890	8,649	14,066	61.92%
510140 Overtime	85	85	0	12	73	85.40%
510210 Payroll Taxes	7,513	7,513	471	6,171	1,342	17.86%
510230 Medical/Dental/Life Insurance	12,789	13,501	1,131	13,521	(20)	(0.14)%
Total Personnel Expenses	118,589	121,766	7,952	102,374	19,391	15.93%
Professional Expenses						
510311 Professional Fees	5,000	5,000	0	0	5,000	100.00%
Total Professional Expenses	5,000	5,000	0	0	5,000	100.00%
Supplies						
510520 Operating Supplies	425	425	0	167	258	60.60%
510526 Chemicals	3,653	3,653	67	169	3,484	95.38%
510528 Small Tools & Hardware	398	398	0	7	391	98.25%
510529 Fuel	4,078	4,078	664	4,394	(316)	(7.76)%
Total Supplies	8,554	8,554	731	4,738	3,816	44.62%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
12 - Grounds  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510436	Utilities/Water	2,350	2,350	223	2,643	(293)	(12.49)%
510437	Utilities/Solid Waste - Garbage & Recycling	5,805	5,805	343	7,390	(1,585)	(27.30)%
510440	Equipment Leasing	4,952	4,952	181	5,559	(607)	(12.25)%
510451	Workers Comp. Insurance	2,594	2,281	190	2,281	0	0.00%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%
510530	Employee Clothing Allowance	700	700	0	0	700	100.00%
	Total Other General & Administrative Expenses	16,751	16,438	937	17,873	(1,435)	(8.73)%
	Maintenance & Repairs						
510464	R & M Grounds	23,989	23,989	615	53,985	(29,996)	(125.04)%
510465	R & M Equipment	8,761	8,761	1,045	15,047	(6,286)	(71.75)%
	Total Maintenance & Repairs	32,750	32,750	1,660	69,032	(36,282)	(110.79)%
	Total Expenditures	181,644	184,508	11,281	194,017	(9,509)	(5.15)%
	Net Revenues/Expenditures	(181,644)	(184,508)	(11,281)	(192,929)	8,421	(4.56)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
13 - Custodial  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures							
Personnel Expenses							
510121	F/T Salaries	79,242	80,136	4,604	42,826	37,310	46.56%
510122	P/T Wages	168,169	170,709	13,747	168,067	2,642	1.55%
510140	Overtime	1,853	1,853	560	5,329	(3,476)	(187.57)%
510150	Special Pay	500	500	0	1,525	(1,025)	(205.00)%
510210	Payroll Taxes	19,107	18,800	1,558	16,804	1,996	10.62%
510230	Medical/Dental/Life Insurance	10,612	13,782	506	3,223	10,559	76.61%
	Total Personnel Expenses	279,483	285,781	20,975	237,774	48,007	16.80%
Professional Expenses							
510311	Professional Fees	225	225	0	0	225	100.00%
510325	Software/IT Support	0	0	174	2,951	(2,951)	0.00%
	Total Professional Expenses	225	225	174	2,951	(2,726)	(1,211.56)%
Supplies							
510520	Operating Supplies	2,869	2,869	65	1,163	1,706	59.46%
510521	Cleaning Supplies	24,667	24,667	1,774	32,079	(7,412)	(30.05)%
510528	Small Tools & Hardware	165	165	0	297	(132)	(79.74)%
510529	Fuel	2,676	2,676	0	0	2,676	100.00%
	Total Supplies	30,377	30,377	1,838	33,538	(3,161)	(10.41)%
Other General & Administrative Expenses							
510270	Employee Recruitment & Testing	300	300	576	2,255	(1,955)	(651.74)%
510400	Travel and Training	0	0	0	45	(45)	0.00%
510410	Telephone, Internet, Cable	1,801	1,801	154	1,820	(19)	(1.06)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
13 - Custodial  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	5,648	4,877	407	4,877	0	0.00%
510530	Employee Clothing Allowance	1,975	1,975	0	650	1,325	67.11%
	Total Other General & Administrative Expenses	9,724	8,953	1,137	9,647	(694)	(7.75)%
	Maintenance & Repairs						
510465	R & M Equipment	1,253	1,253	0	1,242	11	0.84%
	Total Maintenance & Repairs	1,253	1,253	0	1,242	11	0.84%
	Total Expenditures	321,062	326,589	24,124	285,153	41,436	12.69%
	Net Revenues/Expenditures	(321,062)	(326,589)	(24,124)	(285,153)	(41,436)	12.69%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
14 - Pools  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures							
Personnel Expenses							
510121	F/T Salaries	91,577	95,893	4,987	81,374	14,519	15.14%
510122	P/T Wages	185,567	194,636	16,566	208,543	(13,907)	(7.15)%
510140	Overtime	855	855	202	2,318	(1,463)	(171.06)%
510150	Special Pay	7,841	7,841	936	10,513	(2,672)	(34.08)%
510210	Payroll Taxes	24,136	24,136	1,710	23,048	1,088	4.51%
510230	Medical/Dental/Life Insurance	25,578	27,002	2,255	26,976	26	0.10%
	Total Personnel Expenses	335,554	350,363	26,655	352,772	(2,409)	(0.69)%
Professional Expenses							
510325	Software/IT Support	0	0	83	1,471	(1,471)	0.00%
	Total Professional Expenses	0	0	83	1,471	(1,471)	0.00%
Supplies							
510520	Operating Supplies	1,652	1,652	1,271	8,889	(7,237)	(438.08)%
510523	Chlorine	33,152	33,152	213	22,714	10,438	31.49%
	Total Supplies	34,804	34,804	1,484	31,603	3,201	9.20%
Other General & Administrative Expenses							
510270	Employee Recruitment & Testing	450	450	0	1,083	(633)	(140.75)%
510400	Travel and Training	795	795	0	925	(130)	(16.35)%
510410	Telephone, Internet, Cable	2,825	2,825	206	2,544	281	9.94%
510430	Utilities/Electricity	18,904	18,904	2,533	25,646	(6,742)	(35.66)%
510435	Utilities/Propane	7,741	7,741	133	23,552	(15,811)	(204.26)%
510436	Utilities/Water	15,579	15,579	3,818	24,370	(8,791)	(56.43)%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
14 - Pools  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	2,434	2,140	179	2,140	0	0.00%
510490	Licenses, permits, lien fees	1,050	1,050	0	1,050	0	0.00%
510530	Employee Clothing Allowance	1,900	1,900	0	898	1,002	52.74%
	Total Other General & Administrative Expenses	51,678	51,384	6,869	82,209	(30,825)	(59.99)%
	Maintenance & Repairs						
510465	R & M Equipment	3,588	3,588	1,566	16,222	(12,634)	(352.11)%
510466	R & M Pools	18,466	18,466	2,068	21,315	(2,849)	(15.43)%
	Total Maintenance & Repairs	22,054	22,054	3,634	37,536	(15,482)	(70.20)%
	Total Expenditures	444,090	458,605	38,725	505,591	(46,986)	(10.25)%
	Net Revenues/Expenditures	(444,090)	(458,605)	(38,725)	(505,591)	46,986	(10.25)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
15 - Recreation  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	546,000	546,000	32,500	559,781	(13,781)	(2.52)%
347211	Badge & Additional SMF	23,550	23,550	1,869	38,544	(14,994)	(63.67)%
	Total Charges for Service	569,550	569,550	34,369	598,326	(28,776)	(5.05)%
	Other Income						
366100	Donations	0	0	0	777	(777)	0.00%
	Total Other Income	0	0	0	777	(777)	0.00%
	Total Revenues	569,550	569,550	34,369	599,103	(29,553)	(5.19)%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	35,698	35,698	1,177	16,257	19,441	54.46%
510210	Payroll Taxes	2,730	2,730	90	1,965	765	28.03%
	Total Personnel Expenses	38,428	38,428	1,267	18,221	20,207	52.58%
	Professional Expenses						
510325	Software/IT Support	0	0	165	2,942	(2,942)	0.00%
	Total Professional Expenses	0	0	165	2,942	(2,942)	0.00%
	Supplies						
510520	Operating Supplies	521	521	318	2,272	(1,751)	(336.12)%
	Total Supplies	521	521	318	2,272	(1,751)	(336.12)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	361	(261)	(261.12)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
15 - Recreation  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	2,020	2,020	185	1,756	264	13.06%
510430	Utilities/Electricity	7,945	7,945	2,106	14,677	(6,732)	(84.73)%
510435	Utilities/Propane	562	562	0	0	562	100.00%
510436	Utilities/Water	5,015	5,015	447	4,303	712	14.20%
510437	Utilities/Solid Waste - Garbage & Recycling	1,546	1,546	119	3,505	(1,959)	(126.75)%
510438	Utilities/Portable Toilets	4,175	4,175	685	9,138	(4,963)	(118.87)%
510440	Equipment Leasing	2,639	2,639	0	10,299	(7,660)	(290.28)%
510451	Workers Comp. Insurance	95	84	7	84	0	0.00%
510535	Resident Activities	17,025	17,025	335	19,670	(2,645)	(15.54)%
	Total Other General & Administrative Expenses	41,122	41,111	3,884	63,795	(22,684)	(55.18)%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	2,990	(2,990)	0.00%
510464	R & M Grounds	38,960	71,176	3,070	45,020	26,156	36.75%
510465	R & M Equipment	7,789	7,789	4,450	24,256	(16,467)	(211.41)%
	Total Maintenance & Repairs	46,749	78,965	7,520	72,266	6,699	8.48%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,120	73,300	(7,425)	(11.27)%
579392	Music and Entertainment - 19th Hole	0	0	1,275	4,500	(4,500)	0.00%
579395	Music and Entertainment - Special Events	42,317	42,317	1,900	38,161	4,156	9.82%
	Total Operating Expenses	108,192	108,192	10,295	115,961	(7,769)	(7.18)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7241 - Property Services  
15 - Recreation  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>235,012</u>	<u>267,217</u>	<u>23,450</u>	<u>275,457</u>	<u>(8,240)</u>	(3.08)%
Net Revenues/Expenditures	<u>334,538</u>	<u>302,333</u>	<u>10,920</u>	<u>323,646</u>	<u>(21,313)</u>	(7.05)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7270 - Vehicle Storage  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Rents and Royalties						
369300	Vehicle Storage Income	177,917	177,917	15,268	182,166	(4,249)	(2.39)%
369310	Kayak Storage Income	1,422	1,422	20	2,618	(1,196)	(84.11)%
	Total Rents and Royalties	179,339	179,339	15,288	184,784	(5,445)	(3.04)%
	Other Income						
363102	Delinquent Fee Collections	480	480	40	500	(20)	(4.17)%
	Total Other Income	480	480	40	500	(20)	(4.17)%
	Total Revenues	179,819	179,819	15,328	185,284	(5,465)	(3.04)%
	Expenditures						
	Supplies						
510520	Operating Supplies	95	95	0	1,212	(1,117)	(1,175.79)%
	Total Supplies	95	95	0	1,212	(1,117)	(1,175.79)%
	Other General & Administrative Exp...						
510410	Telephone, Internet, Cable	0	0	171	1,285	(1,285)	0.00%
510430	Utilities/Electricity	8,064	8,064	812	9,034	(970)	(12.02)%
510436	Utilities/Water	1,713	1,713	263	2,204	(491)	(28.65)%
510531	Access System Service Fee	5,625	5,625	0	445	5,180	92.09%
	Total Other General & Administrativ...	15,402	15,402	1,245	12,967	2,435	15.81%
	Maintenance & Repairs						
510465	R & M Equipment	1,000	1,000	0	16,040	(15,040)	(1,504.00)%
	Total Maintenance & Repairs	1,000	1,000	0	16,040	(15,040)	(1,504.00)%
	Total Expenditures	16,497	16,497	1,245	30,219	(13,722)	(83.18)%
	Net Revenues/Expenditures	163,322	163,322	14,083	155,065	8,257	5.06%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7310 - StormWater  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Professional Expenses						
510311	Professional Fees	500	500	0	0	500	100.00%
	Total Professional Expenses	500	500	0	0	500	100.00%
	Supplies						
510529	Fuel	310	310	0	300	10	3.23%
	Total Supplies	310	310	0	300	10	3.23%
	Other General & Administrative Exp...						
510440	Equipment Leasing	450	450	0	0	450	100.00%
	Total Other General & Administrativ...	450	450	0	0	450	100.00%
	Maintenance & Repairs						
510464	R & M Grounds	20,000	20,000	1,236	16,130	3,870	19.35%
510465	R & M Equipment	260	260	0	0	260	100.00%
	Total Maintenance & Repairs	20,260	20,260	1,236	16,130	4,130	20.39%
	Total Expenditures	21,520	21,520	1,236	16,430	5,090	23.65%
	Net Revenues/Expenditures	(21,520)	(21,520)	(1,236)	(16,430)	(5,090)	23.65%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7400 - Shopping Center  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Rents and Royalties							
370000	Leasing Income	101,597	101,597	7,765	98,591	3,006	2.96%
370001	Common Area Maint Income	20,708	20,708	1,421	17,562	3,146	15.19%
370002	Real Estate Taxes Income	12,660	12,660	1,157	12,752	(92)	(0.72)%
	Total Rents and Royalties	134,965	134,965	10,343	128,905	6,060	4.49%
Other Income							
363102	Delinquent Fee Collections	0	0	0	25	(25)	0.00%
	Total Other Income	0	0	0	25	(25)	0.00%
	Total Revenues	134,965	134,965	10,343	128,930	6,035	4.47%
Expenditures							
Professional Expenses							
510311	Professional Fees	0	0	0	1,277	(1,277)	0.00%
510312	Legal Fees	0	0	225	2,414	(2,414)	0.00%
510325	Software/IT Support	0	0	0	938	(938)	0.00%
	Total Professional Expenses	0	0	225	4,629	(4,629)	0.00%
Other General & Administrative Exp...							
510211	Property Taxes	17,298	17,298	0	17,056	242	1.40%
510410	Telephone, Internet, Cable	3,159	3,159	164	1,967	1,192	37.73%
510430	Utilities/Electricity	1,836	1,836	354	2,728	(892)	(48.58)%
510436	Utilities/Water	1,197	1,197	75	1,366	(169)	(14.12)%
510437	Utilities/Solid Waste - Garbage & ...	5,614	5,614	705	7,503	(1,889)	(33.65)%
510439	CVO Utilities	3,444	3,444	134	3,831	(387)	(11.24)%
	Total Other General & Administrativ...	32,548	32,548	1,432	34,452	(1,904)	(5.85)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7400 - Shopping Center  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Maintenance & Repairs						
510463 R & M Buildings	5,575	5,575	0	15,384	(9,809)	(175.95)%
510464 R & M Grounds	245	245	0	0	245	100.00%
Total Maintenance & Repairs	5,820	5,820	0	15,384	(9,564)	(164.33)%
Total Expenditures	38,368	38,368	1,657	54,464	(16,096)	(41.95)%
Net Revenues/Expenditures	96,597	96,597	8,687	74,465	22,132	22.91%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7300 - R&M/Capital Projects  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Other Income							
364000	Proceeds from Sale of Assets	0	88,400	0	88,400	0	0.00%
368000	Insurance Proceeds	0	0	20,500	20,500	(20,500)	0.00%
	Total Other Income	0	88,400	20,500	108,900	(20,500)	(23.19)%
	Total Revenues	0	88,400	20,500	108,900	(20,500)	(23.19)%
Expenditures							
Contingency							
510606	Contingency	100,000	100,544	0	0	100,544	100.00%
	Total Contingency	100,000	100,544	0	0	100,544	100.00%
Capital Outlay							
572125	Bldg. D/E Restroom Upgrades	0	5,189	0	4,413	776	14.96%
572127	Shopping Ctr. (937 CVO) HVAC Ro...	0	5,800	0	0	5,800	100.00%
572131	Neighborhood Revitalization Prog...	0	137,393	6,200	47,612	89,781	65.35%
572133	Replace Damaged Concrete Side...	25,000	137,829	0	60,606	77,223	56.03%
572158	Building A Retaining Wall	0	159,515	0	156,640	2,875	1.80%
572161	Shopping Ctr. (935) HVAC Ground...	0	4,900	0	12,315	(7,415)	(151.33)%
572162	Shopping Ctr. (937) HVAC Roof C...	5,900	5,900	0	6,325	(425)	(7.20)%
572164	Golf Course Cart Barn Repairs	0	10,680	0	11,630	(950)	(8.90)%
572165	Restroom Trailer by Pickle Ball/Te...	0	36,426	0	31,965	4,461	12.25%
572166	Bldg. A Interior Doors Replacem...	0	5,400	0	2,392	3,009	55.71%
572167	Additional Sound Dampening Pan...	0	8,160	0	0	8,160	100.00%
572169	Exterior Doors and Windows Repl...	0	66,353	0	67,510	(1,157)	(1.74)%
572172	Relocate Heater Equipment at Po...	0	46,700	0	0	46,700	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7300 - R&M/Capital Projects  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
572182	VGC Building HVAC Condensing U...	0	4,900	0	0	4,900	100.00%
572188	Bldg A Awning Opposite of Lounge	0	6,546	0	3,833	2,713	41.45%
572192	Awning South Side of Lounge	29,000	29,000	0	0	29,000	100.00%
572193	Lounge Outside Bar	109,000	104,740	5,000	11,970	92,770	88.57%
572194	Replacement Sidewalks at Bldg. D...	22,700	22,700	0	10,875	11,825	52.09%
572195	Lounge Bathroom Air Handling U...	4,700	4,700	0	0	4,700	100.00%
572196	Water and Sewer Office HVAC Co...	4,700	4,700	0	10,700	(6,000)	(127.66)%
572197	Replacement R.R. Truck (2015 mi...	23,000	25,406	0	0	25,406	100.00%
572198	Replacement HD Utility Cart (200...	10,000	10,000	0	1,533	8,467	84.67%
572199	Replacement P.S. Utility Cart (201...	8,900	8,900	0	0	8,900	100.00%
572201	19th Hole Walk in Cooler/Freezer	0	0	0	1,900	(1,900)	0.00%
572215	Community Center Electrical Rep...	0	14,684	0	14,672	12	0.08%
572311	Kitchen Trailer (replaces Pool #1 ...	64,600	69,840	0	70,887	(1,047)	(1.50)%
572312	19th Hole kitchen renovations an...	70,000	360,230	10,500	315,609	44,621	12.39%
572313	Lounge Walk In Cooler Replacem...	68,000	0	0	0	0	0.00%
572314	Pool 3 Asphalt Parking Lot & Add ...	75,000	0	0	0	0	0.00%
572316	FY22 Golf Course Lakebank Resto...	175,000	237,276	0	237,277	(1)	(0.00)%
572317	ADA Lifts for Pools	0	17,127	0	24,839	(7,712)	(45.03)%
572318	Carpeting Miniature Golf Course	18,868	0	0	0	0	0.00%
572319	Tennis Court Resurfacing	60,000	60,000	0	24,993	35,007	58.34%
575024	Shopping Center Roof Redesign	0	0	6,800	6,800	(6,800)	0.00%
575027	Shopping Center Roof Replaceme...	0	18,000	0	0	18,000	100.00%
575032	Replace Pit Bldg at Pool	0	62,400	0	0	62,400	100.00%
575046	Beach Projects Ph. 3	0	68,850	4,250	26,125	42,725	62.06%
575076	POS for Bldgs. A & D/E	0	7,136	0	11,302	(4,166)	(58.39)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
7300 - R&M/Capital Projects  
From 9/1/2022 Through 9/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
575088	Building A Renovation	0	53,652	4,872	64,977	(11,325)	(21.11)%
575089	Replace Electrical Infrastructure S...	0	190,815	63,842	125,624	65,191	34.16%
	Total Capital Outlay	774,368	2,011,847	101,464	1,365,322	646,525	32.14%
	Total Expenditures	874,368	2,112,391	101,464	1,365,322	747,069	35.37%
	Net Revenues/Expenditures	(874,368)	(2,023,991)	(80,964)	(1,256,422)	(767,569)	37.92%