

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
1300	Administration	4,227,415	4,227,415	2,759	2,759	4,224,656	99.93%
7210	Food and Beverage	1,470,305	1,470,305	114,450	114,450	1,355,855	92.22%
7220	Resident Relations	89,775	89,775	6,478	6,478	83,297	92.78%
7230	Golf - Pro Shop	665,316	665,316	247,331	247,331	417,985	62.83%
7241	Property Services	629,550	629,550	60,425	60,425	569,125	90.40%
7270	Vehicle Storage	206,990	206,990	18,018	18,018	188,972	91.30%
7400	Shopping Center	139,365	139,365	25,889	25,889	113,476	81.42%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>475,350</u>	<u>475,350</u>	<u>6,953,366</u>	93.60%
	Expenditures						
1300	Administration	1,528,416	1,528,416	221,353	221,353	1,307,063	85.52%
7210	Food and Beverage	1,518,248	1,518,248	132,607	132,607	1,385,641	91.27%
7220	Resident Relations	600,214	600,214	64,982	64,982	535,232	89.17%
7230	Golf - Pro Shop	1,012,500	1,012,500	79,883	79,883	932,617	92.11%
7241	Property Services	1,994,371	1,994,371	164,538	164,538	1,829,833	91.75%
7270	Vehicle Storage	17,761	17,761	3,900	3,900	13,861	78.04%
7300	R&M/Capital Projects	671,960	671,960	64,635	64,635	607,325	90.38%
7310	StormWater	22,625	22,625	1,273	1,273	21,352	94.37%
7400	Shopping Center	45,045	45,045	6,277	6,277	38,768	86.07%
	Total Expenditures	<u>7,411,140</u>	<u>7,411,140</u>	<u>739,448</u>	<u>739,448</u>	<u>6,671,692</u>	90.02%
	Net Revenues/Expenditures	<u>17,576</u>	<u>17,576</u>	<u>(264,098)</u>	<u>(264,098)</u>	<u>281,674</u>	1,602.61%

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 11/14/2022

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	0	0	4,210,041	100.00%
	Total Assessments	4,210,041	4,210,041	0	0	4,210,041	100.00%
	Interest						
361100	Interest Income	8,887	8,887	2,494	2,494	6,393	71.94%
	Total Interest	8,887	8,887	2,494	2,494	6,393	71.94%
	Other Income						
331550	NSF Fees	40	40	0	0	40	100.00%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	60	60	300	83.33%
363102	Delinquent Fee Collections	1,250	1,250	140	140	1,110	88.80%
363103	Lien Fee Reimbursement	675	675	45	45	630	93.33%
363104	Legal Fee Recovery	2,450	2,450	0	0	2,450	100.00%
364000	Proceeds from Sale of Assets	250	250	20	20	230	92.00%
368000	Insurance Proceeds	3,000	3,000	0	0	3,000	100.00%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	265	265	8,222	96.88%
	Total Revenues	4,227,415	4,227,415	2,759	2,759	4,224,656	99.93%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	337,166	27,151	27,151	310,016	91.95%
510122	P/T Wages	4,166	4,166	0	0	4,166	100.00%
510140	Overtime	150	150	656	656	(506)	(337.50)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 10/1/2022 Through 10/31/2022
(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	0	2,050	100.00%
510210	Payroll Taxes	26,211	26,211	2,230	2,230	23,981	91.49%
510220	401 A Benefit	6,035	6,035	590	590	5,445	90.22%
510230	Medical/Dental/Life Insurance	91,132	91,132	5,585	5,585	85,547	93.87%
	Total Personnel Expenses	466,910	466,910	36,211	36,211	430,699	92.24%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,120	2,120	20,530	90.64%
510311	Professional Fees	11,801	11,801	6,600	6,600	5,201	44.07%
510312	Legal Fees	57,600	57,600	4,800	4,800	52,800	91.67%
510313	Management Fees	177,408	177,408	14,449	14,449	162,959	91.86%
510314	Management Fees/Tax Roll	5,000	5,000	0	0	5,000	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	0	0	34,500	100.00%
510325	Software/IT Support	65,906	65,906	19,748	19,748	46,158	70.04%
	Total Professional Expenses	374,865	374,865	47,717	47,717	327,148	87.27%
	Supplies						
510520	Operating Supplies	9,763	9,763	1,878	1,878	7,885	80.76%
	Total Supplies	9,763	9,763	1,878	1,878	7,885	80.76%
	Other General & Administrative Exp...						
510110	Collection Fees	84,201	84,201	0	0	84,201	100.00%
510115	Collection Discounts	136,826	136,826	0	0	136,826	100.00%
510211	Property Taxes	16,591	16,591	0	0	16,591	100.00%
510221	ICMA Retirement	1,000	1,000	250	250	750	75.00%
510260	Employee Incentive	200,666	200,666	0	0	200,666	100.00%
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510330	Lien & Recording Fees	1,248	1,248	200	200	1,048	83.99%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	13,352	13,352	175	175	13,177	98.69%
510410	Telephone, Internet, Cable	4,852	4,852	217	217	4,635	95.53%
510411	Postage	3,271	3,271	50	50	3,221	98.47%
510430	Utilities/Electricity	3,345	3,345	400	400	2,945	88.04%
510436	Utilities/Water	1,441	1,441	113	113	1,328	92.17%
510440	Equipment Leasing	4,166	4,166	446	446	3,720	89.30%
510450	Insurance	130,032	130,032	124,854	124,854	5,179	3.98%
510451	Workers Comp. Insurance	716	716	70	70	646	90.22%
510470	Printing	3,036	3,036	0	0	3,036	100.00%
510480	Advertising	4,169	4,169	0	0	4,169	100.00%
510490	Licenses, permits, lien fees	175	175	175	175	0	0.00%
510491	Bank Charges	33,500	33,500	2,043	2,043	31,457	93.90%
510540	Dues and Subscriptions	5,555	5,555	4,000	4,000	1,555	27.99%
510733	Election Expenses	4,548	4,548	0	0	4,548	100.00%
	Total Other General & Administrativ...	652,840	652,840	132,991	132,991	519,849	79.63%
	Maintenance & Repairs						
510463	R & M Buildings	2,520	2,520	1,600	1,600	920	36.50%
510465	R & M Equipment	6,315	6,315	935	935	5,380	85.19%
	Total Maintenance & Repairs	8,835	8,835	2,535	2,535	6,300	71.30%
	Contingency						
510606	Contingency	15,203	15,203	0	0	15,203	100.00%
	Total Contingency	15,203	15,203	0	0	15,203	100.00%
	Miscellaneous						
593000	Cash Over/Short	0	0	20	20	(20)	0.00%
	Total Miscellaneous	0	0	20	20	(20)	0.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>1,528,416</u>	<u>1,528,416</u>	<u>221,353</u>	<u>221,353</u>	<u>1,307,063</u>	<u>85.52%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,698,999</u>	<u>(218,594)</u>	<u>(218,594)</u>	<u>2,917,593</u>	<u>108.10%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	0	0	4,210,041	100.00%
	Total Assessments	4,210,041	4,210,041	0	0	4,210,041	100.00%
	Interest						
361100	Interest Income	8,887	8,887	2,494	2,494	6,393	71.94%
	Total Interest	8,887	8,887	2,494	2,494	6,393	71.94%
	Other Income						
331550	NSF Fees	40	40	0	0	40	100.00%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	60	60	300	83.33%
363102	Delinquent Fee Collections	1,250	1,250	140	140	1,110	88.80%
363103	Lien Fee Reimbursement	675	675	45	45	630	93.33%
363104	Legal Fee Recovery	2,450	2,450	0	0	2,450	100.00%
364000	Proceeds from Sale of Assets	250	250	20	20	230	92.00%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	5,487	5,487	265	265	5,222	95.17%
	Total Revenues	4,224,415	4,224,415	2,759	2,759	4,221,656	99.93%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	182,146	19,366	19,366	162,780	89.37%
510140	Overtime	150	150	528	528	(378)	(252.00)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	13,934	1,646	1,646	12,288	88.19%
510220	401 A Benefit	2,731	2,731	369	369	2,362	86.47%
510230	Medical/Dental/Life Insurance	45,566	45,566	3,348	3,348	42,218	92.65%
	Total Personnel Expenses	245,277	245,277	25,258	25,258	220,019	89.70%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,120	2,120	20,530	90.64%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	225	2,475	91.67%
510320	Accounting & Auditing Fees	34,500	34,500	0	0	34,500	100.00%
510325	Software/IT Support	22,759	22,759	1,683	1,683	21,076	92.61%
	Total Professional Expenses	89,209	89,209	4,028	4,028	85,181	95.48%
	Supplies						
510520	Operating Supplies	2,763	2,763	1,116	1,116	1,647	59.59%
	Total Supplies	2,763	2,763	1,116	1,116	1,647	59.59%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	0	0	84,201	100.00%
510115	Collection Discounts	136,826	136,826	0	0	136,826	100.00%
510211	Property Taxes	16,591	16,591	0	0	16,591	100.00%
510221	ICMA Retirement	1,000	1,000	250	250	750	75.00%
510260	Employee Incentive	200,666	200,666	0	0	200,666	100.00%
510270	Employee Recruitment & Testing	50	50	0	0	50	100.00%
510330	Lien & Recording Fees	1,013	1,013	25	25	989	97.58%
510400	Travel and Training	4,032	4,032	175	175	3,857	95.66%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	2,812	2,812	74	74	2,738	97.35%
510411	Postage	1,324	1,324	50	50	1,274	96.22%
510430	Utilities/Electricity	1,545	1,545	200	200	1,345	87.06%
510436	Utilities/Water	682	682	56	56	626	91.73%
510440	Equipment Leasing	3,151	3,151	300	300	2,851	90.48%
510451	Workers Comp. Insurance	296	296	29	29	267	90.20%
510470	Printing	925	925	0	0	925	100.00%
510480	Advertising	1,386	1,386	0	0	1,386	100.00%
510490	Licenses, permits, lien fees	175	175	0	0	175	100.00%
510491	Bank Charges	33,500	33,500	2,043	2,043	31,457	93.90%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expenses	491,130	491,130	3,202	3,202	487,928	99.35%
	Maintenance & Repairs						
510463	R & M Buildings	1,294	1,294	800	800	494	38.16%
510465	R & M Equipment	565	565	0	0	565	100.00%
	Total Maintenance & Repairs	1,859	1,859	800	800	1,059	56.96%
	Contingency						
510606	Contingency	15,203	15,203	0	0	15,203	100.00%
	Total Contingency	15,203	15,203	0	0	15,203	100.00%
	Miscellaneous						
593000	Cash Over/Short	0	0	20	20	(20)	0.00%
	Total Miscellaneous	0	0	20	20	(20)	0.00%
	Total Expenditures	845,441	845,441	34,424	34,424	811,017	95.93%

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 1300 - Administration
 06 - Finance
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	3,378,974	3,378,974	(31,665)	(31,665)	3,410,639	100.94%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 10/1/2022 Through 10/31/2022
(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	0	3,000	100.00%
Total Other Income	3,000	3,000	0	0	3,000	100.00%
Total Revenues	3,000	3,000	0	0	3,000	100.00%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	155,020	155,020	7,784	7,784	147,236	94.98%
510122 P/T Wages	4,166	4,166	0	0	4,166	100.00%
510140 Overtime	0	0	128	128	(128)	0.00%
510150 Special Pay	1,300	1,300	0	0	1,300	100.00%
510210 Payroll Taxes	12,277	12,277	584	584	11,693	95.25%
510220 401 A Benefit	3,304	3,304	221	221	3,083	93.33%
510230 Medical/Dental/Life Insurance	45,566	45,566	2,236	2,236	43,330	95.09%
Total Personnel Expenses	221,633	221,633	10,953	10,953	210,680	95.06%
Professional Expenses						
510311 Professional Fees	5,201	5,201	6,600	6,600	(1,399)	(26.90)%
510312 Legal Fees	54,900	54,900	4,575	4,575	50,325	91.67%
510313 Management Fees	177,408	177,408	14,449	14,449	162,959	91.86%
510314 Management Fees/Tax Roll	5,000	5,000	0	0	5,000	100.00%
510325 Software/IT Support	43,147	43,147	18,065	18,065	25,082	58.13%
Total Professional Expenses	285,656	285,656	43,689	43,689	241,967	84.71%
Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	762	762	6,238	89.12%
	Total Supplies	7,000	7,000	762	762	6,238	89.12%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	175	175	60	25.43%
510400	Travel and Training	9,320	9,320	0	0	9,320	100.00%
510410	Telephone, Internet, Cable	2,040	2,040	143	143	1,897	93.01%
510411	Postage	1,947	1,947	0	0	1,947	100.00%
510430	Utilities/Electricity	1,800	1,800	200	200	1,600	88.89%
510436	Utilities/Water	759	759	56	56	703	92.57%
510440	Equipment Leasing	1,015	1,015	146	146	869	85.62%
510450	Insurance	130,032	130,032	124,854	124,854	5,179	3.98%
510451	Workers Comp. Insurance	420	420	41	41	379	90.24%
510470	Printing	2,111	2,111	0	0	2,111	100.00%
510480	Advertising	2,783	2,783	0	0	2,783	100.00%
510490	Licenses, permits, lien fees	0	0	175	175	(175)	0.00%
510540	Dues and Subscriptions	4,600	4,600	4,000	4,000	600	13.04%
510733	Election Expenses	4,548	4,548	0	0	4,548	100.00%
	Total Other General & Administrative Expenses	161,710	161,710	129,790	129,790	31,920	19.74%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	800	800	426	34.73%
510465	R & M Equipment	5,750	5,750	935	935	4,815	83.74%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>6,976</u>	<u>6,976</u>	<u>1,735</u>	<u>1,735</u>	<u>5,241</u>	75.13%
Total Expenditures	<u>682,975</u>	<u>682,975</u>	<u>186,928</u>	<u>186,928</u>	<u>496,047</u>	72.63%
Net Revenues/Expenditures	<u>(679,975)</u>	<u>(679,975)</u>	<u>(186,928)</u>	<u>(186,928)</u>	<u>(493,047)</u>	72.51%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347901	Beverage Sales	902,230	902,230	79,885	79,885	822,345	91.15%
347902	Food Sales	527,447	527,447	33,748	33,748	493,699	93.60%
347912	Coupons	(18,996)	(18,996)	(418)	(418)	(18,578)	97.80%
347922	Staff Discount	(1,581)	(1,581)	(42)	(42)	(1,539)	97.37%
347932	F&B Shift Discount	0	0	(41)	(41)	41	0.00%
	Total Charges for Service	1,409,100	1,409,100	113,132	113,132	1,295,968	91.97%
Other Income							
347510	Merchandise Sales	7,265	7,265	1,232	1,232	6,033	83.05%
347903	Vending Machine Income	1,552	1,552	37	37	1,515	97.62%
369100	Miscellaneous Income General	52,388	52,388	49	49	52,339	99.91%
	Total Other Income	61,205	61,205	1,318	1,318	59,887	97.85%
	Total Revenues	1,470,305	1,470,305	114,450	114,450	1,355,855	92.22%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	221,406	221,406	21,692	21,692	199,714	90.20%
510122	P/T Wages	343,013	343,013	24,689	24,689	318,324	92.80%
510140	Overtime	3,900	3,900	237	237	3,663	93.92%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	43,531	4,281	4,281	39,250	90.17%
510220	401 A Benefit	2,441	2,441	418	418	2,023	82.87%
510230	Medical/Dental/Life Insurance	75,943	75,943	5,554	5,554	70,389	92.69%
	Total Personnel Expenses	690,939	690,939	56,872	56,872	634,067	91.77%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Professional Expenses						
510311	Professional Fees	11,681	11,681	0	0	11,681	100.00%
510325	Software/IT Support	11,198	11,198	1,690	1,690	9,508	84.91%
	Total Professional Expenses	22,879	22,879	1,690	1,690	21,189	92.62%
	Supplies						
510520	Operating Supplies	12,910	12,910	1,623	1,623	11,287	87.43%
510521	Cleaning Supplies	8,874	8,874	621	621	8,253	93.00%
510524	Beverage Supplies	6,346	6,346	500	500	5,846	92.13%
510525	Paper Supplies	22,608	22,608	2,795	2,795	19,813	87.64%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	50,827	50,827	5,538	5,538	45,289	89.10%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	2,415	2,415	181	181	2,234	92.52%
510400	Travel and Training	4,348	4,348	35	35	4,313	99.20%
510410	Telephone, Internet, Cable	6,627	6,627	2,073	2,073	4,554	68.71%
510430	Utilities/Electricity	5,800	5,800	1,235	1,235	4,565	78.71%
510435	Utilities/Propane	9,087	9,087	757	757	8,330	91.67%
510436	Utilities/Water	3,630	3,630	177	177	3,454	95.14%
510437	Utilities/Solid Waste - Garbage & ...	5,215	5,215	350	350	4,865	93.28%
510440	Equipment Leasing	22,885	22,885	464	464	22,421	97.97%
510441	Uniform Leasing	9,036	9,036	514	514	8,522	94.31%
510451	Workers Comp. Insurance	6,298	6,298	615	615	5,683	90.23%
510480	Advertising	6,015	6,015	0	0	6,015	100.00%
510490	Licenses, permits, lien fees	5,057	5,057	0	0	5,057	100.00%
510530	Employee Clothing Allowance	0	0	2,305	2,305	(2,305)	0.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510540	Dues and Subscriptions	12,169	12,169	217	217	11,952	98.21%
	Total Other General & Administrativ...	98,582	98,582	8,924	8,924	89,658	90.95%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	3,957	3,957	0	0	3,957	100.00%
510463	R & M Buildings	6,179	6,179	4,022	4,022	2,157	34.90%
510465	R & M Equipment	20,342	20,342	2,532	2,532	17,810	87.55%
	Total Maintenance & Repairs	30,478	30,478	6,554	6,554	23,924	78.50%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	0	0	29,322	100.00%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	232,075	232,075	19,091	19,091	212,984	91.77%
579494	Beverage Cost of Sales	315,781	315,781	30,144	30,144	285,637	90.45%
579496	Soft Drink & CO2	41,590	41,590	3,837	3,837	37,753	90.77%
	Total Operating Expenses	624,543	624,543	53,071	53,071	571,472	91.50%
	Miscellaneous						
593000	Cash Over/Short	0	0	(42)	(42)	42	0.00%
	Total Miscellaneous	0	0	(42)	(42)	42	0.00%
	Total Expenditures	1,518,248	1,518,248	132,607	132,607	1,385,641	91.27%
	Net Revenues/Expenditures	(47,943)	(47,943)	(18,156)	(18,156)	(29,787)	62.13%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	417,474	417,474	39,660	39,660	377,814	90.50%
347902	Food Sales	78,180	78,180	11,167	11,167	67,013	85.72%
	Total Charges for Service	495,654	495,654	50,826	50,826	444,828	89.75%
	Other Income						
347903	Vending Machine Income	1,552	1,552	37	37	1,515	97.62%
369100	Miscellaneous Income General	1,928	1,928	0	0	1,928	100.00%
	Total Other Income	3,480	3,480	37	37	3,443	98.94%
	Total Revenues	499,134	499,134	50,863	50,863	448,271	89.81%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	33,912	4,263	4,263	29,649	87.43%
510122	P/T Wages	114,275	114,275	12,496	12,496	101,779	89.07%
510140	Overtime	628	628	155	155	473	75.26%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,414	1,609	1,609	9,805	85.90%
510220	401 A Benefit	0	0	164	164	(164)	0.00%
510230	Medical/Dental/Life Insurance	30,377	30,377	3,312	3,312	27,065	89.10%
	Total Personnel Expenses	190,984	190,984	21,999	21,999	168,985	88.48%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	492	492	4,082	89.24%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Professional Expenses	<u>6,595</u>	<u>6,595</u>	<u>492</u>	<u>492</u>	<u>6,103</u>	92.53%
	Supplies						
510520	Operating Supplies	1,768	1,768	87	87	1,681	95.05%
510521	Cleaning Supplies	3,222	3,222	357	357	2,865	88.94%
510524	Beverage Supplies	2,943	2,943	322	322	2,621	89.07%
510525	Paper Supplies	11,319	11,319	1,237	1,237	10,082	89.08%
	Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>2,002</u>	<u>2,002</u>	<u>17,250</u>	89.60%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,428	1,428	0	0	1,428	100.00%
510400	Travel and Training	1,849	1,849	0	0	1,849	100.00%
510410	Telephone, Internet, Cable	1,196	1,196	224	224	972	81.23%
510430	Utilities/Electricity	3,200	3,200	1,235	1,235	1,965	61.41%
510435	Utilities/Propane	1,540	1,540	735	735	805	52.30%
510436	Utilities/Water	1,650	1,650	98	98	1,552	94.08%
510437	Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	140	1,860	92.99%
510440	Equipment Leasing	2,111	2,111	130	130	1,981	93.85%
510441	Uniform Leasing	3,492	3,492	257	257	3,235	92.64%
510451	Workers Comp. Insurance	2,590	2,590	253	253	2,337	90.23%
510480	Advertising	1,773	1,773	0	0	1,773	100.00%
510490	Licenses, permits, lien fees	2,362	2,362	0	0	2,362	100.00%
510530	Employee Clothing Allowance	0	0	529	529	(529)	0.00%
510540	Dues and Subscriptions	5,984	5,984	157	157	5,827	97.38%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>3,758</u>	<u>3,758</u>	<u>27,417</u>	87.95%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	3,468	3,468	0	0	3,468	100.00%
510463	R & M Buildings	3,289	3,289	2,655	2,655	634	19.26%
510465	R & M Equipment	7,338	7,338	472	472	6,866	93.57%
	Total Maintenance & Repairs	<u>14,095</u>	<u>14,095</u>	<u>3,128</u>	<u>3,128</u>	<u>10,967</u>	77.81%
	Operating Expenses						
579491	Music and Entertainment	4,567	4,567	0	0	4,567	100.00%
579493	Food Cost of Sales	34,399	34,399	16,668	16,668	17,731	51.54%
579494	Beverage Cost of Sales	146,116	146,116	14,966	14,966	131,150	89.76%
579496	Soft Drink & CO2	23,892	23,892	2,942	2,942	20,950	87.69%
	Total Operating Expenses	<u>208,974</u>	<u>208,974</u>	<u>34,576</u>	<u>34,576</u>	<u>174,398</u>	83.45%
	Miscellaneous						
593000	Cash Over/Short	0	0	3	3	(3)	0.00%
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>	<u>(3)</u>	0.00%
	Total Expenditures	<u>471,075</u>	<u>471,075</u>	<u>65,958</u>	<u>65,958</u>	<u>405,117</u>	86.00%
	Net Revenues/Expenditures	<u>28,059</u>	<u>28,059</u>	<u>(15,095)</u>	<u>(15,095)</u>	<u>43,154</u>	153.80%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	291,188	291,188	25,398	25,398	265,790	91.28%
347902	Food Sales	271,801	271,801	4,284	4,284	267,517	98.42%
	Total Charges for Service	562,989	562,989	29,682	29,682	533,307	94.73%
	Other Income						
369100	Miscellaneous Income General	765	765	9	9	756	98.78%
	Total Other Income	765	765	9	9	756	98.78%
	Total Revenues	563,754	563,754	29,691	29,691	534,063	94.73%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	75,669	5,628	5,628	70,041	92.56%
510122	P/T Wages	136,608	136,608	5,053	5,053	131,555	96.30%
510140	Overtime	1,784	1,784	82	82	1,702	95.43%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,401	1,230	1,230	15,171	92.50%
510230	Medical/Dental/Life Insurance	30,377	30,377	1,135	1,135	29,242	96.26%
	Total Personnel Expenses	261,166	261,166	13,129	13,129	248,037	94.97%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	492	492	4,082	89.24%
	Total Professional Expenses	6,595	6,595	492	492	6,103	92.53%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	0	0	3,256	100.00%
510521	Cleaning Supplies	5,122	5,122	264	264	4,858	94.84%
510524	Beverage Supplies	1,896	1,896	178	178	1,718	90.61%
510525	Paper Supplies	9,074	9,074	722	722	8,352	92.04%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	1,165	1,165	18,272	94.01%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	0	0	642	100.00%
510400	Travel and Training	1,981	1,981	0	0	1,981	100.00%
510410	Telephone, Internet, Cable	4,410	4,410	1,781	1,781	2,629	59.61%
510430	Utilities/Electricity	2,600	2,600	0	0	2,600	100.00%
510435	Utilities/Propane	3,709	3,709	22	22	3,687	99.41%
510436	Utilities/Water	1,980	1,980	79	79	1,901	96.02%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	126	1,144	90.07%
510440	Equipment Leasing	4,393	4,393	335	335	4,058	92.38%
510441	Uniform Leasing	3,788	3,788	257	257	3,531	93.21%
510451	Workers Comp. Insurance	1,875	1,875	183	183	1,692	90.24%
510480	Advertising	1,660	1,660	0	0	1,660	100.00%
510490	Licenses, permits, lien fees	1,026	1,026	0	0	1,026	100.00%
510530	Employee Clothing Allowance	0	0	529	529	(529)	0.00%
510540	Dues and Subscriptions	2,146	2,146	61	61	2,086	97.18%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	<u>31,480</u>	<u>31,480</u>	<u>3,373</u>	<u>3,373</u>	<u>28,107</u>	89.29%
Maintenance & Repairs						
510462 Repairs and Maintenance - Misc	489	489	0	0	489	100.00%
510463 R & M Buildings	2,477	2,477	1,367	1,367	1,110	44.82%
510465 R & M Equipment	8,994	8,994	1,419	1,419	7,575	84.22%
Total Maintenance & Repairs	<u>11,960</u>	<u>11,960</u>	<u>2,786</u>	<u>2,786</u>	<u>9,174</u>	76.71%
Operating Expenses						
579493 Food Cost of Sales	119,591	119,591	2,423	2,423	117,168	97.97%
579494 Beverage Cost of Sales	101,916	101,916	9,583	9,583	92,333	90.60%
579496 Soft Drink & CO2	14,754	14,754	895	895	13,859	93.93%
Total Operating Expenses	<u>236,261</u>	<u>236,261</u>	<u>12,900</u>	<u>12,900</u>	<u>223,361</u>	94.54%
Miscellaneous						
593000 Cash Over/Short	0	0	(36)	(36)	36	0.00%
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>(36)</u>	<u>(36)</u>	<u>36</u>	0.00%
Total Expenditures	<u>566,899</u>	<u>566,899</u>	<u>33,809</u>	<u>33,809</u>	<u>533,090</u>	94.04%
Net Revenues/Expenditures	<u>(3,145)</u>	<u>(3,145)</u>	<u>(4,118)</u>	<u>(4,118)</u>	<u>973</u>	(30.93)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	193,568	193,568	14,827	14,827	178,741	92.34%
347902	Food Sales	177,466	177,466	18,298	18,298	159,168	89.69%
	Total Charges for Service	371,034	371,034	33,125	33,125	337,909	91.07%
	Other Income						
347510	Merchandise Sales	7,265	7,265	1,232	1,232	6,033	83.05%
369100	Miscellaneous Income General	49,695	49,695	40	40	49,655	99.92%
	Total Other Income	56,960	56,960	1,272	1,272	55,688	97.77%
	Total Revenues	427,994	427,994	34,396	34,396	393,598	91.96%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	35,052	4,354	4,354	30,698	87.58%
510122	P/T Wages	92,130	92,130	7,140	7,140	84,990	92.25%
510140	Overtime	1,488	1,488	0	0	1,488	100.00%
510210	Payroll Taxes	9,843	9,843	892	892	8,951	90.93%
	Total Personnel Expenses	138,513	138,513	12,386	12,386	126,127	91.06%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	328	328	(328)	0.00%
	Total Professional Expenses	1,347	1,347	328	328	1,019	75.63%
	Supplies						
510520	Operating Supplies	7,663	7,663	1,478	1,478	6,185	80.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510521	Cleaning Supplies	530	530	0	0	530	100.00%
510524	Beverage Supplies	1,507	1,507	0	0	1,507	100.00%
510525	Paper Supplies	2,079	2,079	836	836	1,243	59.79%
	Total Supplies	11,779	11,779	2,314	2,314	9,465	80.36%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	162	162	181	181	(19)	(11.46)%
510400	Travel and Training	316	316	0	0	316	100.00%
510435	Utilities/Propane	3,838	3,838	0	0	3,838	100.00%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	84	1,861	95.68%
510440	Equipment Leasing	16,381	16,381	0	0	16,381	100.00%
510441	Uniform Leasing	1,756	1,756	0	0	1,756	100.00%
510451	Workers Comp. Insurance	1,725	1,725	168	168	1,557	90.26%
510480	Advertising	2,582	2,582	0	0	2,582	100.00%
510490	Licenses, permits, lien fees	1,669	1,669	0	0	1,669	100.00%
510530	Employee Clothing Allowance	0	0	1,246	1,246	(1,246)	0.00%
510540	Dues and Subscriptions	3,755	3,755	0	0	3,755	100.00%
	Total Other General & Administrative Expenses	34,129	34,129	1,679	1,679	32,450	95.08%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	641	641	1,498	70.05%
	Total Maintenance & Repairs	2,552	2,552	641	641	1,911	74.90%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Operating Expenses						
579491	Music and Entertainment	24,755	24,755	0	0	24,755	100.00%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	78,085	78,085	0	0	78,085	100.00%
579494	Beverage Cost of Sales	67,749	67,749	5,595	5,595	62,154	91.74%
579496	Soft Drink & CO2	2,944	2,944	0	0	2,944	100.00%
	Total Operating Expenses	179,308	179,308	5,595	5,595	173,713	96.88%
	Miscellaneous						
593000	Cash Over/Short	0	0	(9)	(9)	9	0.00%
	Total Miscellaneous	0	0	(9)	(9)	9	0.00%
	Total Expenditures	367,628	367,628	22,934	22,934	344,694	93.76%
	Net Revenues/Expenditures	60,366	60,366	11,463	11,463	48,903	81.01%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(18,996)	(18,996)	(418)	(418)	(18,578)	97.80%
347922	Staff Discount	(1,581)	(1,581)	(42)	(42)	(1,539)	97.37%
347932	F&B Shift Discount	0	0	(41)	(41)	41	0.00%
	Total Charges for Service	<u>(20,577)</u>	<u>(20,577)</u>	<u>(501)</u>	<u>(501)</u>	<u>(20,076)</u>	97.57%
	Total Revenues	<u>(20,577)</u>	<u>(20,577)</u>	<u>(501)</u>	<u>(501)</u>	<u>(20,076)</u>	97.57%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	76,773	7,447	7,447	69,326	90.30%
510210	Payroll Taxes	5,873	5,873	550	550	5,323	90.64%
510220	401 A Benefit	2,441	2,441	254	254	2,187	89.60%
510230	Medical/Dental/Life Insurance	15,189	15,189	1,107	1,107	14,082	92.71%
	Total Personnel Expenses	<u>100,276</u>	<u>100,276</u>	<u>9,358</u>	<u>9,358</u>	<u>90,918</u>	90.67%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	0	0	6,292	100.00%
510325	Software/IT Support	2,050	2,050	377	377	1,673	81.63%
	Total Professional Expenses	<u>8,342</u>	<u>8,342</u>	<u>377</u>	<u>377</u>	<u>7,965</u>	95.49%
	Supplies						
510520	Operating Supplies	223	223	58	58	165	74.05%
510525	Paper Supplies	136	136	0	0	136	100.00%
	Total Supplies	<u>359</u>	<u>359</u>	<u>58</u>	<u>58</u>	<u>301</u>	83.88%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 10/1/2022 Through 10/31/2022
(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	183	183	0	0	183	100.00%
510400	Travel and Training	202	202	35	35	167	82.68%
510410	Telephone, Internet, Cable	1,021	1,021	68	68	953	93.35%
510451	Workers Comp. Insurance	108	108	11	11	97	89.81%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	114	114	1,684	93.67%
	Maintenance & Repairs						
510465	R & M Equipment	1,871	1,871	0	0	1,871	100.00%
	Total Maintenance & Repairs	1,871	1,871	0	0	1,871	100.00%
	Total Expenditures	112,646	112,646	9,906	9,906	102,740	91.21%
	Net Revenues/Expenditures	(133,223)	(133,223)	(10,407)	(10,407)	(122,816)	92.19%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	68,550	68,550	4,135	4,135	64,415	93.97%
347204	Building Rental	4,785	4,785	214	214	4,571	95.53%
354000	DOR Enforcement Fees	9,590	9,590	1,638	1,638	7,952	82.92%
	Total Charges for Service	82,925	82,925	5,987	5,987	76,938	92.78%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	491	491	6,359	92.83%
	Total Other Income	6,850	6,850	491	491	6,359	92.83%
	Total Revenues	89,775	89,775	6,478	6,478	83,297	92.78%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	262,642	27,728	27,728	234,914	89.44%
510122	P/T Wages	98,140	98,140	7,837	7,837	90,303	92.01%
510140	Overtime	703	703	294	294	409	58.20%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	27,807	2,792	2,792	25,015	89.96%
510220	401 A Benefit	7,860	7,860	1,030	1,030	6,830	86.89%
510230	Medical/Dental/Life Insurance	61,118	61,118	4,408	4,408	56,710	92.79%
	Total Personnel Expenses	460,250	460,250	44,090	44,090	416,160	90.42%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	2,475	2,475	37,225	93.77%
510325	Software/IT Support	19,849	19,849	12,203	12,203	7,646	38.52%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Professional Expenses	<u>88,049</u>	<u>88,049</u>	<u>14,678</u>	<u>14,678</u>	<u>73,371</u>	<u>83.33%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	769	769	8,307	91.53%
510529 Fuel	10,150	10,150	755	755	9,395	92.56%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>1,524</u>	<u>1,524</u>	<u>17,702</u>	<u>92.08%</u>
Other General & Administrative Exp...						
510270 Employee Recruitment & Testing	956	956	0	0	956	100.00%
510400 Travel and Training	4,871	4,871	0	0	4,871	100.00%
510410 Telephone, Internet, Cable	3,793	3,793	279	279	3,514	92.64%
510411 Postage	2,784	2,784	450	450	2,334	83.84%
510430 Utilities/Electricity	3,663	3,663	400	400	3,263	89.08%
510436 Utilities/Water	1,512	1,512	113	113	1,399	92.54%
510440 Equipment Leasing	4,936	4,936	876	876	4,060	82.26%
510451 Workers Comp. Insurance	739	739	72	72	667	90.26%
510470 Printing	762	762	0	0	762	100.00%
510485 DOR Enforcement Expenses	1,657	1,657	0	0	1,657	100.00%
510530 Employee Clothing Allowance	625	625	0	0	625	100.00%
510540 Dues and Subscriptions	700	700	0	0	700	100.00%
Total Other General & Administrativ...	<u>26,998</u>	<u>26,998</u>	<u>2,190</u>	<u>2,190</u>	<u>24,808</u>	<u>91.89%</u>
Maintenance & Repairs						
510463 R & M Buildings	2,631	2,631	1,600	1,600	1,031	39.17%
510465 R & M Equipment	1,553	1,553	0	0	1,553	100.00%
510467 Vehicle Maintenance	675	675	0	0	675	100.00%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>1,600</u>	<u>1,600</u>	<u>3,259</u>	<u>67.06%</u>
Miscellaneous						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
592000	Miscellaneous Expenditures	832	832	900	900	(68)	(8.17)%
593000	Cash Over/Short	0	0	0	0	0	0.00%
	Total Miscellaneous	832	832	900	900	(68)	(8.17)%
	Total Expenditures	600,214	600,214	64,982	64,982	535,232	89.17%
	Net Revenues/Expenditures	(510,439)	(510,439)	(58,504)	(58,504)	(451,935)	88.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	68,550	68,550	4,135	4,135	64,415	93.97%
347204	Building Rental	4,785	4,785	214	214	4,571	95.53%
	Total Charges for Service	73,335	73,335	4,349	4,349	68,986	94.07%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	491	491	6,359	92.83%
	Total Other Income	6,850	6,850	491	491	6,359	92.83%
	Total Revenues	80,185	80,185	4,840	4,840	75,345	93.96%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	121,676	13,481	13,481	108,195	88.92%
510122	P/T Wages	55,411	55,411	4,822	4,822	50,589	91.30%
510140	Overtime	164	164	100	100	64	38.85%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	13,690	1,505	1,505	12,185	89.01%
510220	401 A Benefit	3,651	3,651	615	615	3,036	83.15%
510230	Medical/Dental/Life Insurance	15,425	15,425	1,044	1,044	14,381	93.23%
	Total Personnel Expenses	211,717	211,717	21,568	21,568	190,149	89.81%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	375	4,125	91.67%
510325	Software/IT Support	4,319	4,319	970	970	3,349	77.54%
	Total Professional Expenses	8,819	8,819	1,345	1,345	7,474	84.75%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	6,043	6,043	276	276	5,767	95.44%
	Total Supplies	6,043	6,043	276	276	5,767	95.44%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	591	591	0	0	591	100.00%
510400	Travel and Training	2,493	2,493	0	0	2,493	100.00%
510410	Telephone, Internet, Cable	2,103	2,103	147	147	1,956	92.99%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	1,803	1,803	200	200	1,603	88.91%
510436	Utilities/Water	752	752	56	56	696	92.50%
510440	Equipment Leasing	2,468	2,468	438	438	2,030	82.26%
510451	Workers Comp. Insurance	285	285	28	28	257	90.18%
510470	Printing	476	476	0	0	476	100.00%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses	11,521	11,521	870	870	10,651	92.45%
	Maintenance & Repairs						
510463	R & M Buildings	1,250	1,250	800	800	450	35.99%
510465	R & M Equipment	650	650	0	0	650	100.00%
	Total Maintenance & Repairs	1,900	1,900	800	800	1,100	57.89%
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	900	900	(68)	(8.17)%
	Total Miscellaneous	832	832	900	900	(68)	(8.17)%

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 7220 - Resident Relations
 09 - Customer Service
 From 10/1/2022 Through 10/31/2022
 (In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>240,832</u>	<u>240,832</u>	<u>25,758</u>	<u>25,758</u>	<u>215,074</u>	89.30%
Net Revenues/Expenditures	<u>(160,647)</u>	<u>(160,647)</u>	<u>(20,918)</u>	<u>(20,918)</u>	<u>(139,729)</u>	86.98%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 10/1/2022 Through 10/31/2022
(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	9,590	9,590	1,638	1,638	7,952	82.92%
Total Charges for Service	9,590	9,590	1,638	1,638	7,952	82.92%
Total Revenues	9,590	9,590	1,638	1,638	7,952	82.92%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	140,966	140,966	14,247	14,247	126,719	89.89%
510140 Overtime	464	464	194	194	270	58.28%
510150 Special Pay	280	280	0	0	280	100.00%
510210 Payroll Taxes	10,841	10,841	1,057	1,057	9,784	90.25%
510220 401 A Benefit	4,209	4,209	415	415	3,794	90.14%
510230 Medical/Dental/Life Insurance	45,693	45,693	3,364	3,364	42,329	92.64%
Total Personnel Expenses	202,453	202,453	19,276	19,276	183,177	90.48%
Professional Expenses						
510312 Legal Fees	35,200	35,200	2,100	2,100	33,100	94.03%
510325 Software/IT Support	15,530	15,530	11,233	11,233	4,297	27.67%
Total Professional Expenses	50,730	50,730	13,333	13,333	37,397	73.72%
Supplies						
510520 Operating Supplies	2,898	2,898	493	493	2,405	82.99%
510529 Fuel	3,870	3,870	283	283	3,587	92.68%
Total Supplies	6,768	6,768	776	776	5,992	88.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 10/1/2022 Through 10/31/2022
(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	200	200	0	0	200	100.00%
510400	Travel and Training	2,378	2,378	0	0	2,378	100.00%
510410	Telephone, Internet, Cable	1,180	1,180	89	89	1,091	92.46%
510411	Postage	2,684	2,684	450	450	2,234	83.23%
510430	Utilities/Electricity	1,860	1,860	200	200	1,660	89.25%
510436	Utilities/Water	760	760	56	56	704	92.58%
510440	Equipment Leasing	2,468	2,468	438	438	2,030	82.26%
510451	Workers Comp. Insurance	350	350	34	34	316	90.29%
510470	Printing	286	286	0	0	286	100.00%
510485	DOR Enforcement Expenses	1,657	1,657	0	0	1,657	100.00%
510530	Employee Clothing Allowance	305	305	0	0	305	100.00%
510540	Dues and Subscriptions	250	250	0	0	250	100.00%
	Total Other General & Administrative Expenses	14,378	14,378	1,267	1,267	13,111	91.19%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	800	800	581	42.06%
510465	R & M Equipment	903	903	0	0	903	100.00%
510467	Vehicle Maintenance	675	675	0	0	675	100.00%
	Total Maintenance & Repairs	2,959	2,959	800	800	2,159	72.96%
	Total Expenditures	277,288	277,288	35,453	35,453	241,835	87.21%
	Net Revenues/Expenditures	(267,698)	(267,698)	(33,815)	(33,815)	(233,883)	87.37%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	42,729	42,729	3,015	3,015	39,714	92.94%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	231	231	3,045	92.94%
	Total Personnel Expenses	46,080	46,080	3,246	3,246	42,834	92.95%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
	Total Professional Expenses	28,500	28,500	0	0	28,500	100.00%
	Supplies						
510520	Operating Supplies	135	135	0	0	135	100.00%
510529	Fuel	6,280	6,280	472	472	5,808	92.49%
	Total Supplies	6,415	6,415	472	472	5,943	92.64%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	43	43	467	91.59%
510451	Workers Comp. Insurance	104	104	10	10	94	90.38%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	53	53	1,046	95.19%
	Total Expenditures	82,094	82,094	3,771	3,771	78,323	95.41%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,771)	(3,771)	(78,323)	95.41%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347501	Golf Memberships	262,834	262,834	152,846	152,846	109,988	41.85%
347504	Fleet Golf Cart Rentals	84,127	84,127	6,188	6,188	77,939	92.64%
347505	Private Golf Cart Fees	97,013	97,013	66,211	66,211	30,802	31.75%
347506	Handicap Fees	8,350	8,350	6,877	6,877	1,473	17.64%
347508	Practice Range	1,659	1,659	124	124	1,535	92.50%
347509	Greens Fees	136,421	136,421	9,782	9,782	126,639	92.83%
347512	Golf Rental Equipments	2,379	2,379	482	482	1,897	79.74%
	Total Charges for Service	592,783	592,783	242,510	242,510	350,273	59.09%
Other Income							
347510	Merchandise Sales	67,459	67,459	4,661	4,661	62,798	93.09%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	160	160	1,414	89.82%
	Total Other Income	72,533	72,533	4,821	4,821	67,712	93.35%
	Total Revenues	665,316	665,316	247,331	247,331	417,985	62.83%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	152,121	12,888	12,888	139,233	91.53%
510122	P/T Wages	95,690	95,690	5,282	5,282	90,408	94.48%
510140	Overtime	1,089	1,089	52	52	1,037	95.25%
510210	Payroll Taxes	19,046	19,046	1,376	1,376	17,670	92.78%
510220	401 A Benefit	4,564	4,564	361	361	4,203	92.09%
510230	Medical/Dental/Life Insurance	15,281	15,281	2,197	2,197	13,084	85.62%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Personnel Expenses	287,791	287,791	22,155	22,155	265,636	92.30%
Professional Expenses						
510325 Software/IT Support	8,484	8,484	702	702	7,782	91.73%
Total Professional Expenses	8,484	8,484	702	702	7,782	91.73%
Supplies						
510520 Operating Supplies	14,032	14,032	9	9	14,023	99.94%
Total Supplies	14,032	14,032	9	9	14,023	99.94%
Other General & Administrative Exp...						
510270 Employee Recruitment & Testing	589	589	0	0	589	100.00%
510350 Refunds	0	0	0	0	0	0.00%
510400 Travel and Training	2,500	2,500	600	600	1,900	76.00%
510410 Telephone, Internet, Cable	5,000	5,000	354	354	4,646	92.92%
510430 Utilities/Electricity	21,735	21,735	1,500	1,500	20,235	93.10%
510436 Utilities/Water	9,763	9,763	461	461	9,302	95.27%
510437 Utilities/Solid Waste - Garbage & ...	7,350	7,350	870	870	6,480	88.16%
510440 Equipment Leasing	30,983	30,983	6,525	6,525	24,458	78.94%
510451 Workers Comp. Insurance	1,042	1,042	102	102	940	90.21%
510480 Advertising	4,025	4,025	0	0	4,025	100.00%
510530 Employee Clothing Allowance	695	695	0	0	695	100.00%
510540 Dues and Subscriptions	9,050	9,050	180	180	8,870	98.01%
Total Other General & Administrativ...	92,732	92,732	10,593	10,593	82,139	88.58%
Maintenance & Repairs						
510461 Golf Course Maintenance	484,586	484,586	39,474	39,474	445,112	91.85%
510463 R & M Buildings	7,435	7,435	926	926	6,509	87.55%
510464 R & M Grounds	59,758	59,758	3,278	3,278	56,481	94.52%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465	R & M Equipment	7,985	7,985	0	0	7,985	100.00%
	Total Maintenance & Repairs	559,764	559,764	43,677	43,677	516,087	92.20%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	2,440	2,440	45,381	94.90%
	Total Operating Expenses	47,821	47,821	2,440	2,440	45,381	94.90%
	Miscellaneous						
510710	Debt Service Principal	1,876	1,876	308	308	1,568	83.59%
593000	Cash Over/Short	0	0	0	0	0	0.00%
	Total Miscellaneous	1,876	1,876	308	308	1,568	83.59%
	Total Expenditures	1,012,500	1,012,500	79,883	79,883	932,617	92.11%
	Net Revenues/Expenditures	(347,184)	(347,184)	167,448	167,448	(514,632)	148.23%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	56,850	56,850	540,150	90.48%
347211	Badge & Additional SMF	32,550	32,550	3,575	3,575	28,975	89.02%
	Total Charges for Service	629,550	629,550	60,425	60,425	569,125	90.40%
	Other Income						
369100	Miscellaneous Income General	0	0	0	0	0	0.00%
	Total Other Income	0	0	0	0	0	0.00%
	Total Revenues	629,550	629,550	60,425	60,425	569,125	90.40%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	511,418	511,418	46,690	46,690	464,728	90.87%
510122	P/T Wages	488,294	488,294	36,606	36,606	451,688	92.50%
510140	Overtime	12,063	12,063	661	661	11,402	94.52%
510150	Special Pay	10,177	10,177	1,094	1,094	9,083	89.25%
510210	Payroll Taxes	79,525	79,525	6,594	6,594	72,931	91.71%
510220	401 A Benefit	4,710	4,710	925	925	3,785	80.36%
510230	Medical/Dental/Life Insurance	192,590	192,590	12,357	12,357	180,233	93.58%
	Total Personnel Expenses	1,298,777	1,298,777	104,928	104,928	1,193,849	91.92%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	156	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	5,365	5,365	6,100	53.20%
	Total Professional Expenses	17,465	17,465	5,522	5,522	11,943	68.38%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	16,866	16,866	725	725	16,141	95.70%
510521	Cleaning Supplies	25,999	25,999	1,987	1,987	24,012	92.36%
510523	Chlorine	34,323	34,323	1,401	1,401	32,922	95.92%
510526	Chemicals	3,048	3,048	0	0	3,048	100.00%
510528	Small Tools & Hardware	10,242	10,242	201	201	10,041	98.04%
510529	Fuel	23,540	23,540	1,397	1,397	22,143	94.07%
	Total Supplies	114,018	114,018	5,710	5,710	108,308	94.99%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	2,246	2,246	0	0	2,246	100.00%
510350	Refunds	0	0	0	0	0	0.00%
510400	Travel and Training	3,738	3,738	0	0	3,738	100.00%
510410	Telephone, Internet, Cable	10,345	10,345	843	843	9,502	91.85%
510430	Utilities/Electricity	57,369	57,369	5,900	5,900	51,469	89.72%
510435	Utilities/Propane	38,500	38,500	66	66	38,434	99.83%
510436	Utilities/Water	38,580	38,580	3,461	3,461	35,119	91.03%
510437	Utilities/Solid Waste - Garbage & ...	20,062	20,062	2,550	2,550	17,512	87.29%
510438	Utilities/Portable Toilets	4,201	4,201	719	719	3,482	82.89%
510440	Equipment Leasing	9,705	9,705	780	780	8,925	91.97%
510451	Workers Comp. Insurance	15,475	15,475	1,510	1,510	13,965	90.24%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,000	2,000	0	0	2,000	100.00%
510530	Employee Clothing Allowance	6,177	6,177	75	75	6,102	98.79%
510535	Resident Activities	21,464	21,464	387	387	21,077	98.20%
510540	Dues and Subscriptions	524	524	1,399	1,399	(875)	(167.03)%
	Total Other General & Administrativ...	230,886	230,886	17,690	17,690	213,196	92.34%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	11,062	11,062	49,123	81.62%
510464	R & M Grounds	68,572	68,572	3,160	3,160	65,412	95.39%
510465	R & M Equipment	39,708	39,708	2,990	2,990	36,718	92.47%
510466	R & M Pools	19,320	19,320	0	0	19,320	100.00%
510467	Vehicle Maintenance	3,095	3,095	186	186	2,909	93.98%
	Total Maintenance & Repairs	220,233	220,233	17,398	17,398	202,835	92.10%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,375	6,375	59,500	90.32%
579392	Music and Entertainment - 19th ...	4,800	4,800	2,590	2,590	2,210	46.04%
579395	Music and Entertainment - Speci...	42,317	42,317	4,325	4,325	37,992	89.78%
	Total Operating Expenses	112,992	112,992	13,290	13,290	99,702	88.24%
	Total Expenditures	1,994,371	1,994,371	164,538	164,538	1,829,833	91.75%
	Net Revenues/Expenditures	(1,364,821)	(1,364,821)	(104,113)	(104,113)	(1,260,708)	92.37%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,834	262,834	26,343	26,343	236,491	89.98%
510122	P/T Wages	16,494	16,494	669	669	15,825	95.95%
510140	Overtime	9,563	9,563	155	155	9,408	98.38%
510150	Special Pay	500	500	125	125	375	75.00%
510210	Payroll Taxes	23,596	23,596	2,115	2,115	21,481	91.03%
510220	401 A Benefit	3,659	3,659	872	872	2,787	76.17%
510230	Medical/Dental/Life Insurance	116,601	116,601	8,914	8,914	107,687	92.35%
	Total Personnel Expenses	433,247	433,247	39,193	39,193	394,054	90.95%
	Professional Expenses						
510311	Professional Fees	0	0	156	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	4,825	4,825	4,640	49.02%
	Total Professional Expenses	9,465	9,465	4,982	4,982	4,483	47.37%
	Supplies						
510520	Operating Supplies	5,625	5,625	412	412	5,213	92.67%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,702	9,702	201	201	9,501	97.93%
510529	Fuel	15,123	15,123	1,132	1,132	13,991	92.51%
	Total Supplies	30,700	30,700	1,745	1,745	28,955	94.32%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	0	0	2,625	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	3,892	3,892	358	358	3,534	90.81%
510430	Utilities/Electricity	15,605	15,605	2,200	2,200	13,405	85.90%
510436	Utilities/Water	8,225	8,225	593	593	7,632	92.80%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	1,512	1,512	11,823	88.66%
510440	Equipment Leasing	2,641	2,641	1	1	2,640	99.96%
510451	Workers Comp. Insurance	6,500	6,500	634	634	5,866	90.25%
510490	Licenses, permits, lien fees	700	700	0	0	700	100.00%
510530	Employee Clothing Allowance	1,575	1,575	75	75	1,500	95.24%
510540	Dues and Subscriptions	524	524	1,399	1,399	(875)	(167.03)%
	Total Other General & Administrative Expenses	55,822	55,822	6,771	6,771	49,051	87.87%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	11,062	11,062	49,123	81.62%
510465	R & M Equipment	12,981	12,981	53	53	12,928	99.59%
510467	Vehicle Maintenance	3,095	3,095	186	186	2,909	93.98%
	Total Maintenance & Repairs	105,614	105,614	11,301	11,301	94,313	89.30%
	Total Expenditures	634,848	634,848	63,992	63,992	570,856	89.92%
	Net Revenues/Expenditures	(634,848)	(634,848)	(63,992)	(63,992)	(570,856)	89.92%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	76,589	7,052	7,052	69,537	90.79%
510122	P/T Wages	23,899	23,899	1,574	1,574	22,325	93.41%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	7,695	654	654	7,041	91.51%
510230	Medical/Dental/Life Insurance	15,235	15,235	1,143	1,143	14,092	92.50%
	Total Personnel Expenses	123,518	123,518	10,423	10,423	113,095	91.56%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	0	6,000	100.00%
	Total Professional Expenses	6,000	6,000	0	0	6,000	100.00%
	Supplies						
510520	Operating Supplies	501	501	0	0	501	100.00%
510526	Chemicals	2,798	2,798	0	0	2,798	100.00%
510528	Small Tools & Hardware	315	315	0	0	315	100.00%
510529	Fuel	5,197	5,197	265	265	4,932	94.91%
	Total Supplies	8,811	8,811	265	265	8,546	97.00%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	226	226	2,777	92.49%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	915	915	4,394	82.76%
510440	Equipment Leasing	4,336	4,336	779	779	3,557	82.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	2,623	2,623	256	256	2,367	90.24%
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	16,421	16,421	2,176	2,176	14,245	86.75%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	2,060	2,060	22,353	91.56%
510465	R & M Equipment	11,371	11,371	972	972	10,399	91.45%
	Total Maintenance & Repairs	35,784	35,784	3,032	3,032	32,752	91.53%
	Total Expenditures	190,534	190,534	15,896	15,896	174,638	91.66%
	Net Revenues/Expenditures	(190,534)	(190,534)	(15,896)	(15,896)	(174,638)	91.66%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,956	75,956	5,247	5,247	70,709	93.09%
510122	P/T Wages	157,082	157,082	15,977	15,977	141,105	89.83%
510140	Overtime	1,500	1,500	507	507	993	66.23%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	17,868	1,729	1,729	16,139	90.33%
510220	401 A Benefit	1,051	1,051	53	53	998	94.93%
510230	Medical/Dental/Life Insurance	30,377	30,377	1,105	1,105	29,272	96.36%
	Total Personnel Expenses	284,334	284,334	24,617	24,617	259,717	91.34%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	216	216	1,784	89.20%
	Total Professional Expenses	2,000	2,000	216	216	1,784	89.20%
	Supplies						
510520	Operating Supplies	2,125	2,125	168	168	1,957	92.10%
510521	Cleaning Supplies	25,999	25,999	1,987	1,987	24,012	92.36%
510528	Small Tools & Hardware	225	225	0	0	225	100.00%
510529	Fuel	3,220	3,220	0	0	3,220	100.00%
	Total Supplies	31,569	31,569	2,155	2,155	29,414	93.17%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,015	1,015	0	0	1,015	100.00%
510410	Telephone, Internet, Cable	1,855	1,855	129	129	1,726	93.06%
510451	Workers Comp. Insurance	3,042	3,042	297	297	2,745	90.24%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	2,002	2,002	0	0	2,002	100.00%
	Total Other General & Administrative Expenses	7,914	7,914	426	426	7,488	94.62%
	Maintenance & Repairs						
510465	R & M Equipment	1,435	1,435	0	0	1,435	100.00%
	Total Maintenance & Repairs	1,435	1,435	0	0	1,435	100.00%
	Total Expenditures	327,252	327,252	27,414	27,414	299,838	91.62%
	Net Revenues/Expenditures	(327,252)	(327,252)	(27,414)	(27,414)	(299,838)	91.62%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	96,039	96,039	8,048	8,048	87,991	91.62%
510122	P/T Wages	250,779	250,779	16,756	16,756	234,023	93.32%
510140	Overtime	900	900	0	0	900	100.00%
510150	Special Pay	9,177	9,177	969	969	8,208	89.44%
510210	Payroll Taxes	27,303	27,303	1,969	1,969	25,334	92.79%
510230	Medical/Dental/Life Insurance	30,377	30,377	1,195	1,195	29,182	96.07%
	Total Personnel Expenses	414,575	414,575	28,938	28,938	385,637	93.02%
	Professional Expenses						
510325	Software/IT Support	0	0	108	108	(108)	0.00%
	Total Professional Expenses	0	0	108	108	(108)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	145	145	7,473	98.10%
510523	Chlorine	34,323	34,323	1,401	1,401	32,922	95.92%
	Total Supplies	41,941	41,941	1,546	1,546	40,395	96.31%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	650	650	0	0	650	100.00%
510400	Travel and Training	1,113	1,113	0	0	1,113	100.00%
510410	Telephone, Internet, Cable	2,795	2,795	172	172	2,623	93.86%
510430	Utilities/Electricity	31,680	31,680	2,100	2,100	29,580	93.37%
510435	Utilities/Propane	38,060	38,060	66	66	37,994	99.83%
510436	Utilities/Water	21,456	21,456	2,331	2,331	19,125	89.14%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	3,149	3,149	307	307	2,842	90.25%
510490	Licenses, permits, lien fees	1,050	1,050	0	0	1,050	100.00%
510530	Employee Clothing Allowance	1,900	1,900	0	0	1,900	100.00%
	Total Other General & Administrative Expenses	101,853	101,853	4,975	4,975	96,878	95.12%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	111	111	5,901	98.15%
510466	R & M Pools	19,320	19,320	0	0	19,320	100.00%
	Total Maintenance & Repairs	25,332	25,332	111	111	25,221	99.56%
	Total Expenditures	583,701	583,701	35,678	35,678	548,023	93.89%
	Net Revenues/Expenditures	(583,701)	(583,701)	(35,678)	(35,678)	(548,023)	93.89%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	56,850	56,850	540,150	90.48%
347211	Badge & Additional SMF	32,550	32,550	3,575	3,575	28,975	89.02%
	Total Charges for Service	629,550	629,550	60,425	60,425	569,125	90.40%
	Total Revenues	629,550	629,550	60,425	60,425	569,125	90.40%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	40,040	1,629	1,629	38,411	95.93%
510210	Payroll Taxes	3,063	3,063	127	127	2,936	95.85%
	Total Personnel Expenses	43,103	43,103	1,756	1,756	41,347	95.92%
	Professional Expenses						
510325	Software/IT Support	0	0	216	216	(216)	0.00%
	Total Professional Expenses	0	0	216	216	(216)	0.00%
	Supplies						
510520	Operating Supplies	997	997	0	0	997	100.00%
	Total Supplies	997	997	0	0	997	100.00%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	181	181	0	0	181	100.00%
510410	Telephone, Internet, Cable	1,803	1,803	185	185	1,618	89.74%
510430	Utilities/Electricity	10,084	10,084	1,600	1,600	8,484	84.13%
510435	Utilities/Propane	440	440	0	0	440	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510436	Utilities/Water	5,896	5,896	312	312	5,584	94.70%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	123	1,295	91.32%
510438	Utilities/Portable Toilets	4,201	4,201	719	719	3,482	82.89%
510440	Equipment Leasing	2,728	2,728	0	0	2,728	100.00%
510451	Workers Comp. Insurance	161	161	16	16	145	90.06%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	387	387	21,077	98.20%
	Total Other General & Administrative Expenses	48,876	48,876	3,342	3,342	45,534	93.16%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	1,100	1,100	43,059	97.51%
510465	R & M Equipment	7,909	7,909	1,854	1,854	6,055	76.56%
	Total Maintenance & Repairs	52,068	52,068	2,954	2,954	49,114	94.33%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,375	6,375	59,500	90.32%
579392	Music and Entertainment - 19th Hole	4,800	4,800	2,590	2,590	2,210	46.04%
579395	Music and Entertainment - Special Events	42,317	42,317	4,325	4,325	37,992	89.78%
	Total Operating Expenses	112,992	112,992	13,290	13,290	99,702	88.24%
	Total Expenditures	258,036	258,036	21,559	21,559	236,477	91.65%
	Net Revenues/Expenditures	371,514	371,514	38,866	38,866	332,648	89.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 10/1/2022 Through 10/31/2022
(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	205,296	205,296	17,143	17,143	188,153	91.65%
369310	Kayak Storage Income	1,548	1,548	810	810	738	47.67%
	Total Rents and Royalties	206,844	206,844	17,953	17,953	188,891	91.32%
	Other Income						
363102	Delinquent Fee Collections	146	146	65	65	81	55.48%
	Total Other Income	146	146	65	65	81	55.48%
	Total Revenues	206,990	206,990	18,018	18,018	188,972	91.30%
	Expenditures						
	Supplies						
510520	Operating Supplies	184	184	0	0	184	100.00%
	Total Supplies	184	184	0	0	184	100.00%
	Other General & Administrative Exp...						
510350	Refunds	0	0	0	0	0	0.00%
510410	Telephone, Internet, Cable	0	0	168	168	(168)	0.00%
510430	Utilities/Electricity	8,668	8,668	790	790	7,878	90.89%
510436	Utilities/Water	1,810	1,810	122	122	1,688	93.24%
510531	Access System Service Fee	5,974	5,974	2,820	2,820	3,154	52.80%
	Total Other General & Administrativ...	16,452	16,452	3,900	3,900	12,552	76.29%
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	0	0	1,125	100.00%
	Total Maintenance & Repairs	1,125	1,125	0	0	1,125	100.00%
	Total Expenditures	17,761	17,761	3,900	3,900	13,861	78.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	189,229	189,229	14,117	14,117	175,112	92.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Professional Expenses						
510311	Professional Fees	525	525	0	0	525	100.00%
	Total Professional Expenses	525	525	0	0	525	100.00%
	Supplies						
510529	Fuel	450	450	0	0	450	100.00%
	Total Supplies	450	450	0	0	450	100.00%
	Other General & Administrative Exp...						
510440	Equipment Leasing	750	750	0	0	750	100.00%
	Total Other General & Administrativ...	750	750	0	0	750	100.00%
	Maintenance & Repairs						
510464	R & M Grounds	20,600	20,600	1,273	1,273	19,327	93.82%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	1,273	19,627	93.91%
	Total Expenditures	22,625	22,625	1,273	1,273	21,352	94.37%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(1,273)	(21,352)	94.37%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Rents and Royalties							
370000	Leasing Income	106,532	106,532	21,129	21,129	85,403	80.17%
370001	Common Area Maint Income	18,951	18,951	3,603	3,603	15,348	80.99%
370002	Real Estate Taxes Income	13,882	13,882	1,157	1,157	12,725	91.67%
	Total Rents and Royalties	139,365	139,365	25,889	25,889	113,476	81.42%
	Total Revenues	139,365	139,365	25,889	25,889	113,476	81.42%
Expenditures							
Professional Expenses							
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	225	2,475	91.67%
	Total Professional Expenses	2,950	2,950	225	225	2,725	92.37%
Other General & Administrative Exp...							
510211	Property Taxes	17,568	17,568	0	0	17,568	100.00%
510410	Telephone, Internet, Cable	2,040	2,040	164	164	1,876	91.96%
510430	Utilities/Electricity	2,104	2,104	220	220	1,884	89.54%
510436	Utilities/Water	2,035	2,035	74	74	1,961	96.37%
510437	Utilities/Solid Waste - Garbage & ...	5,072	5,072	822	822	4,250	83.80%
510439	CVO Utilities	3,792	3,792	322	322	3,470	91.52%
	Total Other General & Administrativ...	32,611	32,611	1,601	1,601	31,010	95.09%
Maintenance & Repairs							
510463	R & M Buildings	8,284	8,284	4,450	4,450	3,834	46.28%
510464	R & M Grounds	1,200	1,200	0	0	1,200	100.00%
	Total Maintenance & Repairs	9,484	9,484	4,450	4,450	5,034	53.07%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>45,045</u>	<u>45,045</u>	<u>6,277</u>	<u>6,277</u>	<u>38,768</u>	<u>86.07%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>19,612</u>	<u>19,612</u>	<u>74,708</u>	<u>79.21%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 10/1/2022 Through 10/31/2022
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures						
Contingency						
510606 Contingency	100,000	100,000	0	0	100,000	100.00%
Total Contingency	100,000	100,000	0	0	100,000	100.00%
Miscellaneous						
572000 Reserve For Future Projects	400,410	400,410	0	0	400,410	100.00%
Total Miscellaneous	400,410	400,410	0	0	400,410	100.00%
Capital Outlay						
572131 Neighborhood Revitalization Prog...	0	0	0	0	0	0.00%
572191 Replacement Backhoe (used)	40,100	40,100	0	0	40,100	100.00%
572199 Replacement P.S. Utility Cart (201...	10,000	10,000	0	0	10,000	100.00%
572312 19th Hole kitchen renovations an...	0	0	16,950	16,950	(16,950)	0.00%
572319 Tennis Court Resurfacing	0	0	36,430	36,430	(36,430)	0.00%
572361 Portable 20kw Emergency Backu...	25,000	25,000	0	0	25,000	100.00%
572362 Golf Course Maintenance Facility ...	16,600	16,600	0	0	16,600	100.00%
572363 Pool #2 Tech Closet Electrical Pan...	10,120	10,120	0	0	10,120	100.00%
572364 Replacement Courtesy Golf Cart (...)	10,000	10,000	0	0	10,000	100.00%
572365 Pro Shop Cart Barn Electrical Pan...	6,800	6,800	0	0	6,800	100.00%
572366 19th Hole Ceiling Air Handling Un...	2,530	2,530	0	0	2,530	100.00%
572367 Softball Field Shed Replacement	7,000	7,000	0	0	7,000	100.00%
575013 Upgrade Golf Cart Parking Area (L...	13,400	13,400	0	0	13,400	100.00%
575035 Shopping Ctr. (937) Exterior Wind...	30,000	30,000	0	0	30,000	100.00%
575046 Beach Projects Ph. 3	0	0	4,239	4,239	(4,239)	0.00%
575089 Replace Electrical Infrastructure S...	0	0	7,016	7,016	(7,016)	0.00%
Total Capital Outlay	171,550	171,550	64,635	64,635	106,915	62.32%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 10/1/2022 Through 10/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>671,960</u>	<u>671,960</u>	<u>64,635</u>	<u>64,635</u>	<u>607,325</u>	<u>90.38%</u>
Net Revenues/Expenditures	<u>(671,960)</u>	<u>(671,960)</u>	<u>(64,635)</u>	<u>(64,635)</u>	<u>(607,325)</u>	<u>90.38%</u>