

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 11/1/2022 Through 11/30/2022  
(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	1,130,364	1,133,148	3,094,267	73.20%
7210	Food and Beverage	1,470,305	1,470,305	101,336	223,787	1,246,518	84.78%
7220	Resident Relations	89,775	89,775	6,542	13,020	76,755	85.50%
7230	Golf - Pro Shop	665,316	665,316	70,665	317,996	347,320	52.20%
7241	Property Services	629,550	629,550	24,894	85,319	544,231	86.45%
7270	Vehicle Storage	206,990	206,990	16,898	34,916	172,074	83.13%
7400	Shopping Center	139,365	139,365	10,385	36,300	103,065	73.95%
	Total Revenues	7,428,716	7,428,716	1,361,084	1,844,485	5,584,231	75.17%
	Expenditures						
1300	Administration	1,528,416	1,376,225	159,388	380,274	995,951	72.37%
7210	Food and Beverage	1,518,248	1,542,871	133,769	266,858	1,276,013	82.70%
7220	Resident Relations	600,214	638,019	46,186	110,706	527,313	82.65%
7230	Golf - Pro Shop	1,012,500	1,037,262	77,404	157,316	879,946	84.83%
7241	Property Services	1,994,371	2,059,372	152,999	321,384	1,737,988	84.39%
7270	Vehicle Storage	17,761	17,761	1,121	5,008	12,753	71.81%
7300	R&M/Capital Projects	671,960	671,960	19,263	55,061	616,899	91.81%
7310	StormWater	22,625	22,625	1,273	2,547	20,078	88.74%
7400	Shopping Center	45,045	45,045	20,168	26,548	18,497	41.06%
	Total Expenditures	7,411,140	7,411,140	611,571	1,325,702	6,085,438	82.11%
	Net Revenues/Expenditures	17,576	17,576	749,512	518,783	(501,207)	(2,851.66)%

PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.  
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 12/14/2022

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	1,127,425	1,127,425	3,082,616	73.22%
	Total Assessments	4,210,041	4,210,041	1,127,425	1,127,425	3,082,616	73.22%
	Interest						
361100	Interest Income	8,887	8,887	2,654	5,148	3,739	42.07%
	Total Interest	8,887	8,887	2,654	5,148	3,739	42.07%
	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	30	90	270	75.00%
363102	Delinquent Fee Collections	1,250	1,250	165	330	920	73.60%
363103	Lien Fee Reimbursement	675	675	90	135	540	80.00%
363104	Legal Fee Recovery	2,450	2,450	0	0	2,450	100.00%
364000	Proceeds from Sale of Assets	250	250	0	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	285	575	7,912	93.22%
	Total Revenues	4,227,415	4,227,415	1,130,364	1,133,148	3,094,267	73.20%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	27,081	54,232	306,537	84.97%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	946	1,603	(1,453)	(968.44)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 11/1/2022 Through 11/30/2022  
(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	0	2,050	100.00%
510210	Payroll Taxes	26,211	27,711	1,948	4,178	23,533	84.92%
510220	401 A Benefit	6,035	8,045	515	1,105	6,940	86.27%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,548	11,133	84,279	88.33%
	Total Personnel Expenses	466,910	498,594	36,039	72,250	426,344	85.51%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,119	4,239	18,411	81.29%
510311	Professional Fees	11,801	11,801	155	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,800	9,600	48,000	83.33%
510313	Management Fees	177,408	177,408	14,414	28,862	148,546	83.73%
510314	Management Fees/Tax Roll	5,000	5,000	0	0	5,000	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	2,000	2,000	32,500	94.20%
510325	Software/IT Support	65,906	65,906	2,615	22,363	43,543	66.07%
	Total Professional Expenses	374,865	374,865	26,102	73,819	301,046	80.31%
	Supplies						
510520	Operating Supplies	9,763	9,763	84	1,444	8,319	85.21%
	Total Supplies	9,763	9,763	84	1,444	8,319	85.21%
	Other General & Administrative Exp...						
510110	Collection Fees	84,201	84,201	21,610	21,610	62,591	74.34%
510115	Collection Discounts	136,826	136,826	46,935	46,935	89,891	65.70%
510211	Property Taxes	16,591	16,591	15,766	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	0	250	750	75.00%
510260	Employee Incentive	200,666	16,791	3,300	3,300	13,491	80.35%
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510330	Lien & Recording Fees	1,248	1,248	74	273	975	78.10%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 11/1/2022 Through 11/30/2022  
(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	465	640	12,712	95.21%
510410	Telephone, Internet, Cable	4,852	4,852	400	779	4,073	83.95%
510411	Postage	3,271	3,271	121	171	3,100	94.76%
510430	Utilities/Electricity	3,345	3,345	370	737	2,608	77.98%
510436	Utilities/Water	1,441	1,441	111	209	1,232	85.50%
510440	Equipment Lease/Rent Expense	4,166	4,166	630	1,014	3,152	75.67%
510450	Insurance	130,032	130,032	0	124,854	5,179	3.98%
510451	Workers Comp. Insurance	716	716	70	140	576	80.45%
510470	Printing	3,036	3,036	0	0	3,036	100.00%
510480	Advertising	4,169	4,169	203	203	3,966	95.13%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	7,114	9,157	24,343	72.67%
510540	Dues and Subscriptions	5,555	5,555	0	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	468,965	97,169	230,213	238,752	50.91%
	Maintenance & Repairs						
510463	R & M Buildings	2,520	2,520	0	1,600	920	36.50%
510465	R & M Equipment	6,315	6,315	6	941	5,374	85.10%
	Total Maintenance & Repairs	8,835	8,835	6	2,541	6,294	71.24%
	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	(12)	8	(8)	0.00%
	Total Miscellaneous	0	0	(12)	8	(8)	0.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 11/1/2022 Through 11/30/2022  
(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>1,376,225</u>	<u>159,388</u>	<u>380,274</u>	<u>995,951</u>	<u>72.37%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>970,976</u>	<u>752,873</u>	<u>2,098,317</u>	<u>73.59%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	1,127,425	1,127,425	3,082,616	73.22%
	Total Assessments	4,210,041	4,210,041	1,127,425	1,127,425	3,082,616	73.22%
	Interest						
361100	Interest Income	8,887	8,887	2,654	5,148	3,739	42.07%
	Total Interest	8,887	8,887	2,654	5,148	3,739	42.07%
	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	30	90	270	75.00%
363102	Delinquent Fee Collections	1,250	1,250	165	330	920	73.60%
363103	Lien Fee Reimbursement	675	675	90	135	540	80.00%
363104	Legal Fee Recovery	2,450	2,450	0	0	2,450	100.00%
364000	Proceeds from Sale of Assets	250	250	0	20	230	92.00%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	5,487	5,487	285	575	4,912	89.52%
	Total Revenues	4,224,415	4,224,415	1,130,364	1,133,148	3,091,267	73.18%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	17,512	36,879	158,019	81.08%
510140	Overtime	150	150	380	908	(758)	(505.00)%
510150	Special Pay	750	750	0	0	750	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,177	2,823	11,923	80.85%
510220	401 A Benefit	2,731	3,641	296	665	2,976	81.74%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,351	6,699	41,007	85.96%
	Total Personnel Expenses	245,277	261,890	22,715	47,973	213,917	81.68%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,119	4,239	18,411	81.29%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	450	2,250	83.33%
510320	Accounting & Auditing Fees	34,500	34,500	2,000	2,000	32,500	94.20%
510325	Software/IT Support	22,759	22,759	1,191	2,874	19,885	87.37%
	Total Professional Expenses	89,209	89,209	5,535	9,563	79,646	89.28%
	Supplies						
510520	Operating Supplies	2,763	2,763	38	751	2,012	72.84%
	Total Supplies	2,763	2,763	38	751	2,012	72.84%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	21,610	21,610	62,591	74.34%
510115	Collection Discounts	136,826	136,826	46,935	46,935	89,891	65.70%
510211	Property Taxes	16,591	16,591	15,766	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	0	250	750	75.00%
510260	Employee Incentive	200,666	16,791	3,300	3,300	13,491	80.35%
510270	Employee Recruitment & Testing	50	50	0	0	50	100.00%
510330	Lien & Recording Fees	1,013	1,013	74	98	915	90.33%
510400	Travel and Training	4,032	4,032	0	175	3,857	95.66%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 11/1/2022 Through 11/30/2022  
(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	239	476	2,336	83.07%
510411	Postage	1,324	1,324	50	100	1,224	92.45%
510430	Utilities/Electricity	1,545	1,545	185	368	1,177	76.16%
510436	Utilities/Water	682	682	55	104	578	84.68%
510440	Equipment Lease/Rent Expense	3,151	3,151	558	827	2,324	73.76%
510451	Workers Comp. Insurance	296	296	29	58	238	80.41%
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	7,114	9,157	24,343	72.67%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expenses	491,130	307,255	95,916	99,225	208,030	67.71%
	Maintenance & Repairs						
510463	R & M Buildings	1,294	1,294	0	800	494	38.16%
510465	R & M Equipment	565	565	0	0	565	100.00%
	Total Maintenance & Repairs	1,859	1,859	0	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	(12)	8	(8)	0.00%
	Total Miscellaneous	0	0	(12)	8	(8)	0.00%
	Total Expenditures	845,441	678,179	124,192	158,320	519,859	76.66%



**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 1300 - Administration  
 06 - Finance  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	3,378,974	3,546,236	1,006,172	974,828	2,571,408	72.51%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 11/1/2022 Through 11/30/2022  
(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	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	165,872	9,569	17,353	148,519	89.54%
510122        P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140        Overtime	0	0	567	695	(695)	0.00%
510150        Special Pay	1,300	1,300	0	0	1,300	100.00%
510210        Payroll Taxes	12,277	12,965	771	1,355	11,610	89.55%
510220        401 A Benefit	3,304	4,404	219	440	3,964	90.02%
510230        Medical/Dental/Life Insurance	45,566	47,706	2,197	4,434	43,272	90.71%
Total Personnel Expenses	221,633	236,704	13,323	24,276	212,428	89.74%
Professional Expenses						
510311        Professional Fees	5,201	5,201	155	6,755	(1,554)	(29.88)%
510312        Legal Fees	54,900	54,900	4,575	9,150	45,750	83.33%
510313        Management Fees	177,408	177,408	14,414	28,862	148,546	83.73%
510314        Management Fees/Tax Roll	5,000	5,000	0	0	5,000	100.00%
510325        Software/IT Support	43,147	43,147	1,424	19,489	23,658	54.83%
Total Professional Expenses	285,656	285,656	20,567	64,256	221,400	77.51%
Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	46	693	6,307	90.10%
	Total Supplies	7,000	7,000	46	693	6,307	90.10%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	0	175	60	25.43%
510400	Travel and Training	9,320	9,320	465	465	8,855	95.01%
510410	Telephone, Internet, Cable	2,040	2,040	160	303	1,737	85.16%
510411	Postage	1,947	1,947	71	71	1,876	96.33%
510430	Utilities/Electricity	1,800	1,800	185	368	1,432	79.54%
510436	Utilities/Water	759	759	55	104	655	86.24%
510440	Equipment Lease/Rent Expense	1,015	1,015	72	187	828	81.59%
510450	Insurance	130,032	130,032	0	124,854	5,179	3.98%
510451	Workers Comp. Insurance	420	420	41	82	338	80.48%
510470	Printing	2,111	2,111	0	0	2,111	100.00%
510480	Advertising	2,783	2,783	203	203	2,580	92.70%
510490	Licenses, permits, lien fees	0	0	0	175	(175)	0.00%
510540	Dues and Subscriptions	4,600	4,600	0	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	1,253	130,988	30,722	19.00%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	800	426	34.73%
510465	R & M Equipment	5,750	5,750	6	941	4,809	83.63%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 11/1/2022 Through 11/30/2022  
(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>6</u>	<u>1,741</u>	<u>5,235</u>	75.04%
Total Expenditures	<u>682,975</u>	<u>698,046</u>	<u>35,196</u>	<u>221,954</u>	<u>476,092</u>	68.20%
Net Revenues/Expenditures	<u>(679,975)</u>	<u>(695,046)</u>	<u>(35,196)</u>	<u>(221,954)</u>	<u>(473,092)</u>	68.07%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347901	Beverage Sales	902,230	902,230	70,365	150,249	751,981	83.35%
347902	Food Sales	527,447	527,447	25,461	59,209	468,238	88.77%
347912	Coupons	(18,996)	(18,996)	(350)	(768)	(18,228)	95.96%
347922	Staff Discount	(1,581)	(1,581)	(8)	(50)	(1,531)	96.86%
347932	F&B Shift Discount	0	0	(6)	(47)	47	0.00%
	Total Charges for Service	1,409,100	1,409,100	95,462	208,594	1,200,506	85.20%
Other Income							
347510	Merchandise Sales	7,265	7,265	19	1,250	6,015	82.79%
347903	Vending Machine Income	1,552	1,552	68	105	1,447	93.27%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	5,788	5,837	46,551	88.86%
	Total Other Income	61,205	61,205	5,874	15,192	46,013	75.18%
	Total Revenues	1,470,305	1,470,305	101,336	223,787	1,246,518	84.78%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	221,406	240,465	18,168	39,861	200,604	83.42%
510122	P/T Wages	343,013	343,013	29,453	54,142	288,871	84.22%
510140	Overtime	3,900	3,900	1,111	1,348	2,552	65.45%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	4,434	8,715	36,000	80.51%
510220	401 A Benefit	2,441	3,251	418	836	2,415	74.28%
510230	Medical/Dental/Life Insurance	75,943	79,513	5,546	11,100	68,413	86.04%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Personnel Expenses	<u>690,939</u>	<u>715,562</u>	<u>59,130</u>	<u>116,002</u>	<u>599,560</u>	<u>83.79%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	0	0	11,681	100.00%
510325	Software/IT Support	11,198	11,198	1,116	2,805	8,393	74.95%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,116</u>	<u>2,805</u>	<u>20,074</u>	<u>87.74%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	1,685	3,963	8,947	69.30%
510521	Cleaning Supplies	8,874	8,874	400	1,021	7,853	88.50%
510524	Beverage Supplies	6,346	6,346	765	1,265	5,081	80.07%
510525	Paper Supplies	22,608	22,608	1,897	4,692	17,916	79.25%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>4,747</u>	<u>10,941</u>	<u>39,886</u>	<u>78.47%</u>
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	2,415	2,415	1,444	1,625	790	32.71%
510400	Travel and Training	4,348	4,348	0	35	4,313	99.20%
510410	Telephone, Internet, Cable	6,627	6,627	1,693	3,643	2,984	45.03%
510430	Utilities/Electricity	5,800	5,800	1,045	2,088	3,712	64.00%
510435	Utilities/Propane	9,087	9,087	2,734	3,491	5,596	61.58%
510436	Utilities/Water	3,630	3,630	173	337	3,293	90.71%
510437	Utilities/Solid Waste - Garbage & ...	5,215	5,215	350	701	4,514	86.56%
510440	Equipment Lease/Rent Expense	22,885	22,885	370	835	22,050	96.35%
510441	Uniform Leasing	9,036	9,036	655	1,170	7,866	87.06%
510451	Workers Comp. Insurance	6,298	6,298	615	1,230	5,068	80.47%
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%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	0	0	0	2,305	(2,305)	0.00%
510540	Dues and Subscriptions	12,169	12,169	223	440	11,729	96.38%
	Total Other General & Administrativ...	98,582	98,582	9,304	17,900	80,682	81.84%
	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	0	4,022	2,157	34.90%
510465	R & M Equipment	20,342	20,342	399	3,060	17,282	84.96%
	Total Maintenance & Repairs	30,478	30,478	399	7,082	23,396	76.76%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	1,940	1,940	27,382	93.38%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	232,075	232,075	20,119	39,209	192,866	83.10%
579494	Beverage Cost of Sales	315,781	315,781	31,559	61,703	254,078	80.46%
579496	Soft Drink & CO2	41,590	41,590	5,401	9,264	32,326	77.73%
	Total Operating Expenses	624,543	624,543	59,019	112,116	512,427	82.05%
	Miscellaneous						
593000	Cash Over/Short	0	0	53	12	(12)	0.00%
	Total Miscellaneous	0	0	53	12	(12)	0.00%
	Total Expenditures	1,518,248	1,542,871	133,769	266,858	1,276,013	82.70%
	Net Revenues/Expenditures	(47,943)	(72,566)	(32,432)	(43,071)	(29,495)	40.65%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	417,474	417,474	38,770	78,430	339,044	81.21%
347902	Food Sales	78,180	78,180	8,379	19,546	58,634	75.00%
	Total Charges for Service	495,654	495,654	47,149	97,976	397,678	80.23%
	Other Income						
347903	Vending Machine Income	1,552	1,552	68	105	1,447	93.27%
369100	Miscellaneous Income General	1,928	1,928	0	0	1,928	100.00%
	Total Other Income	3,480	3,480	68	105	3,375	97.00%
	Total Revenues	499,134	499,134	47,217	98,080	401,054	80.35%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	6,477	10,740	25,640	70.48%
510122	P/T Wages	114,275	114,275	15,044	27,540	86,735	75.90%
510140	Overtime	628	628	51	206	422	67.19%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	2,035	3,644	7,849	68.30%
510220	401 A Benefit	0	0	164	329	(329)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,305	6,617	25,190	79.20%
	Total Personnel Expenses	190,984	194,961	27,076	49,075	145,886	74.83%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	336	829	3,745	81.88%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 11/1/2022 Through 11/30/2022  
(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>336</u>	<u>829</u>	<u>5,766</u>	87.43%
	Supplies						
510520	Operating Supplies	1,768	1,768	493	650	1,118	63.22%
510521	Cleaning Supplies	3,222	3,222	400	756	2,466	76.53%
510524	Beverage Supplies	2,943	2,943	466	788	2,155	73.24%
510525	Paper Supplies	11,319	11,319	1,699	2,936	8,383	74.07%
	Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>3,058</u>	<u>5,130</u>	<u>14,122</u>	73.35%
	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	66	119	1,077	90.04%
510430	Utilities/Electricity	3,200	3,200	880	1,760	1,440	45.00%
510435	Utilities/Propane	1,540	1,540	589	1,324	216	14.05%
510436	Utilities/Water	1,650	1,650	82	167	1,483	89.88%
510437	Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	280	1,720	85.98%
510440	Equipment Lease/Rent Expense	2,111	2,111	121	251	1,860	88.10%
510441	Uniform Leasing	3,492	3,492	328	585	2,907	83.25%
510451	Workers Comp. Insurance	2,590	2,590	253	506	2,084	80.46%
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	0	529	(529)	0.00%
510540	Dues and Subscriptions	5,984	5,984	162	319	5,665	94.67%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>2,622</u>	<u>5,841</u>	<u>25,334</u>	81.26%
	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	0	2,655	634	19.26%
510465	R & M Equipment	7,338	7,338	40	577	6,761	92.14%
	Total Maintenance & Repairs	<u>14,095</u>	<u>14,095</u>	<u>40</u>	<u>3,232</u>	<u>10,863</u>	77.07%
	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	6,861	13,178	21,221	61.69%
579494	Beverage Cost of Sales	146,116	146,116	17,243	32,209	113,907	77.96%
579496	Soft Drink & CO2	23,892	23,892	3,384	6,352	17,540	73.41%
	Total Operating Expenses	<u>208,974</u>	<u>208,974</u>	<u>27,488</u>	<u>51,739</u>	<u>157,235</u>	75.24%
	Miscellaneous						
593000	Cash Over/Short	0	0	(2)	2	(2)	0.00%
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>2</u>	<u>(2)</u>	0.00%
	Total Expenditures	<u>471,075</u>	<u>475,052</u>	<u>60,619</u>	<u>115,847</u>	<u>359,205</u>	75.61%
	Net Revenues/Expenditures	<u>28,059</u>	<u>24,082</u>	<u>(13,402)</u>	<u>(17,767)</u>	<u>41,849</u>	173.78%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	291,188	291,188	22,803	48,202	242,986	83.45%
347902	Food Sales	271,801	271,801	2,207	6,491	265,310	97.61%
	Total Charges for Service	562,989	562,989	25,011	54,693	508,296	90.29%
	Other Income						
369100	Miscellaneous Income General	765	765	0	9	756	98.78%
	Total Other Income	765	765	0	9	756	98.78%
	Total Revenues	563,754	563,754	25,011	54,702	509,052	90.30%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	2,703	8,331	73,753	89.85%
510122	P/T Wages	136,608	136,608	7,282	12,335	124,273	90.97%
510140	Overtime	1,784	1,784	832	913	871	48.82%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,150	2,380	14,402	85.82%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,129	2,264	29,543	92.88%
	Total Personnel Expenses	261,166	269,392	13,095	26,224	243,168	90.27%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	336	829	3,745	81.88%
	Total Professional Expenses	6,595	6,595	336	829	5,766	87.43%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	119	213	3,043	93.45%
510521	Cleaning Supplies	5,122	5,122	0	264	4,858	94.84%
510524	Beverage Supplies	1,896	1,896	299	477	1,419	74.82%
510525	Paper Supplies	9,074	9,074	198	920	8,154	89.86%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	616	1,875	17,562	90.35%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	1,444	1,444	(802)	(125.00)%
510400	Travel and Training	1,981	1,981	0	0	1,981	100.00%
510410	Telephone, Internet, Cable	4,410	4,410	1,575	3,380	1,030	23.35%
510430	Utilities/Electricity	2,600	2,600	165	328	2,272	87.38%
510435	Utilities/Propane	3,709	3,709	22	44	3,665	98.81%
510436	Utilities/Water	1,980	1,980	91	170	1,810	91.40%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	252	1,018	80.13%
510440	Equipment Lease/Rent Expense	4,393	4,393	249	584	3,809	86.72%
510441	Uniform Leasing	3,788	3,788	328	585	3,203	84.56%
510451	Workers Comp. Insurance	1,875	1,875	183	366	1,509	80.48%
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	0	529	(529)	0.00%
510540	Dues and Subscriptions	2,146	2,146	61	121	2,025	94.36%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	<u>31,480</u>	<u>31,480</u>	<u>4,244</u>	<u>7,804</u>	<u>23,676</u>	75.21%
Maintenance & Repairs						
510462 Repairs and Maintenance - Misc	489	489	0	0	489	100.00%
510463 R & M Buildings	2,477	2,477	0	1,367	1,110	44.82%
510465 R & M Equipment	8,994	8,994	0	1,419	7,575	84.22%
Total Maintenance & Repairs	<u>11,960</u>	<u>11,960</u>	<u>0</u>	<u>2,786</u>	<u>9,174</u>	76.71%
Operating Expenses						
579493 Food Cost of Sales	119,591	119,591	1,953	4,376	115,215	96.34%
579494 Beverage Cost of Sales	101,916	101,916	10,212	19,794	82,122	80.58%
579496 Soft Drink & CO2	14,754	14,754	2,017	2,912	11,842	80.26%
Total Operating Expenses	<u>236,261</u>	<u>236,261</u>	<u>14,182</u>	<u>27,082</u>	<u>209,179</u>	88.54%
Miscellaneous						
593000 Cash Over/Short	0	0	(2)	(38)	38	0.00%
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>(38)</u>	<u>38</u>	0.00%
Total Expenditures	<u>566,899</u>	<u>575,125</u>	<u>32,472</u>	<u>66,562</u>	<u>508,563</u>	88.43%
Net Revenues/Expenditures	<u>(3,145)</u>	<u>(11,371)</u>	<u>(7,461)</u>	<u>(11,860)</u>	<u>489</u>	(4.30)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	193,568	193,568	8,791	23,618	169,950	87.80%
347902	Food Sales	177,466	177,466	14,875	33,173	144,293	81.31%
	Total Charges for Service	371,034	371,034	23,666	56,790	314,244	84.69%
	Other Income						
347510	Merchandise Sales	7,265	7,265	19	1,250	6,015	82.79%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	49,695	49,695	5,788	5,828	43,867	88.27%
	Total Other Income	56,960	56,960	5,806	15,078	41,882	73.53%
	Total Revenues	427,994	427,994	29,472	71,869	356,125	83.21%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	1,726	6,081	31,853	83.97%
510122	P/T Wages	92,130	92,130	7,127	14,267	77,863	84.51%
510140	Overtime	1,488	1,488	228	228	1,260	84.65%
510210	Payroll Taxes	9,843	10,063	711	1,604	8,459	84.06%
	Total Personnel Expenses	138,513	141,615	9,793	22,180	119,435	84.34%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	230	559	(559)	0.00%
	Total Professional Expenses	1,347	1,347	230	559	788	58.53%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	1,074	3,042	4,621	60.30%
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	0	836	1,243	59.79%
	Total Supplies	11,779	11,779	1,074	3,878	7,901	67.08%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	162	162	0	181	(19)	(11.46)%
510400	Travel and Training	316	316	0	0	316	100.00%
510435	Utilities/Propane	3,838	3,838	2,123	2,123	1,715	44.67%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	168	1,777	91.35%
510440	Equipment Lease/Rent Expense	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	336	1,389	80.52%
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	0	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	2,376	4,055	30,074	88.12%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	359	1,064	1,075	50.26%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>2,552</u>	<u>2,552</u>	<u>359</u>	<u>1,064</u>	<u>1,488</u>	58.31%
Operating Expenses						
579491 Music and Entertainment	24,755	24,755	1,940	1,940	22,815	92.16%
579492 Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493 Food Cost of Sales	78,085	78,085	11,304	21,655	56,430	72.27%
579494 Beverage Cost of Sales	67,749	67,749	4,105	9,700	58,049	85.68%
579496 Soft Drink & CO2	2,944	2,944	0	0	2,944	100.00%
Total Operating Expenses	<u>179,308</u>	<u>179,308</u>	<u>17,349</u>	<u>33,295</u>	<u>146,013</u>	81.43%
Miscellaneous						
593000 Cash Over/Short	0	0	57	48	(48)	0.00%
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>57</u>	<u>48</u>	<u>(48)</u>	0.00%
Total Expenditures	<u>367,628</u>	<u>370,730</u>	<u>31,238</u>	<u>65,077</u>	<u>305,653</u>	82.45%
Net Revenues/Expenditures	<u>60,366</u>	<u>57,264</u>	<u>(1,765)</u>	<u>6,791</u>	<u>50,473</u>	88.14%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(18,996)	(18,996)	(350)	(768)	(18,228)	95.96%
347922	Staff Discount	(1,581)	(1,581)	(8)	(50)	(1,531)	96.86%
347932	F&B Shift Discount	0	0	(6)	(47)	47	0.00%
	Total Charges for Service	(20,577)	(20,577)	(364)	(864)	(19,713)	95.80%
	Total Revenues	(20,577)	(20,577)	(364)	(864)	(19,713)	95.80%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	7,262	14,709	69,358	82.50%
510210	Payroll Taxes	5,873	6,377	538	1,088	5,289	82.94%
510220	401 A Benefit	2,441	3,251	254	508	2,743	84.39%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,112	2,219	13,680	86.04%
	Total Personnel Expenses	100,276	109,594	9,165	18,523	91,071	83.10%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	0	0	6,292	100.00%
510325	Software/IT Support	2,050	2,050	213	590	1,460	71.24%
	Total Professional Expenses	8,342	8,342	213	590	7,752	92.93%
	Supplies						
510520	Operating Supplies	223	223	0	58	165	74.05%
510525	Paper Supplies	136	136	0	0	136	100.00%
	Total Supplies	359	359	0	58	301	83.88%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 11/1/2022 Through 11/30/2022  
(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	183	183	0	0	183	100.00%
510400	Travel and Training	202	202	0	35	167	82.68%
510410	Telephone, Internet, Cable	1,021	1,021	51	144	877	85.94%
510451	Workers Comp. Insurance	108	108	11	22	86	79.63%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	62	201	1,597	88.85%
	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	121,964	9,441	19,371	102,593	84.12%
	Net Revenues/Expenditures	(133,223)	(142,541)	(9,805)	(20,235)	(122,306)	85.80%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347203	Guest Passes	68,550	68,550	3,855	7,990	60,560	88.34%
347204	Building Rental	4,785	4,785	514	728	4,057	84.79%
354000	DOR Enforcement Fees	9,590	9,590	1,666	3,304	6,286	65.55%
	Total Charges for Service	82,925	82,925	6,035	12,022	70,903	85.50%
Other Income							
369100	Miscellaneous Income General	6,850	6,850	507	998	5,852	85.43%
	Total Other Income	6,850	6,850	507	998	5,852	85.43%
	Total Revenues	89,775	89,775	6,542	13,020	76,755	85.50%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	262,642	287,592	24,789	52,517	235,075	81.74%
510122	P/T Wages	98,140	103,404	6,962	14,800	88,604	85.69%
510140	Overtime	703	703	334	628	75	10.66%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	29,898	2,277	5,069	24,829	83.04%
510220	401 A Benefit	7,860	10,480	957	1,987	8,493	81.04%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,532	8,940	55,058	86.03%
	Total Personnel Expenses	460,250	498,055	39,850	83,941	414,114	83.15%
Professional Expenses							
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	2,475	4,950	34,750	87.53%
510325	Software/IT Support	19,849	19,849	1,063	13,266	6,583	33.16%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 11/1/2022 Through 11/30/2022  
(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>3,538</u>	<u>18,216</u>	<u>69,833</u>	<u>79.31%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	76	540	8,536	94.05%
510529 Fuel	10,150	10,150	574	1,329	8,821	86.91%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>650</u>	<u>1,869</u>	<u>17,357</u>	<u>90.28%</u>
Other General & Administrative Exp...						
510270 Employee Recruitment & Testing	956	956	0	0	956	100.00%
510400 Travel and Training	4,871	4,871	487	487	4,384	90.00%
510410 Telephone, Internet, Cable	3,793	3,793	228	584	3,209	84.61%
510411 Postage	2,784	2,784	450	900	1,884	67.67%
510430 Utilities/Electricity	3,663	3,663	370	737	2,926	79.89%
510436 Utilities/Water	1,512	1,512	111	209	1,303	86.18%
510440 Equipment Lease/Rent Expense	4,936	4,936	430	1,119	3,817	77.32%
510451 Workers Comp. Insurance	739	739	72	144	595	80.51%
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>2,148</u>	<u>4,180</u>	<u>22,818</u>	<u>84.52%</u>
Maintenance & Repairs						
510463 R & M Buildings	2,631	2,631	0	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>0</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 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
592000	Miscellaneous Expenditures	832	832	0	900	(68)	(8.17)%
593000	Cash Over/Short	0	0	0	0	0	0.00%
	Total Miscellaneous	832	832	0	900	(68)	(8.17)%
	Total Expenditures	600,214	638,019	46,186	110,706	527,313	82.65%
	Net Revenues/Expenditures	(510,439)	(548,244)	(39,645)	(97,686)	(450,558)	82.18%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	68,550	68,550	3,855	7,990	60,560	88.34%
347204	Building Rental	4,785	4,785	514	728	4,057	84.79%
	Total Charges for Service	73,335	73,335	4,369	8,718	64,617	88.11%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	507	998	5,852	85.43%
	Total Other Income	6,850	6,850	507	998	5,852	85.43%
	Total Revenues	80,185	80,185	4,876	9,716	70,469	87.88%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	14,919	28,400	104,835	78.68%
510122	P/T Wages	55,411	60,675	4,351	9,173	51,502	84.88%
510140	Overtime	164	164	69	170	(6)	(3.35)%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	14,921	1,332	2,836	12,085	80.99%
510220	401 A Benefit	3,651	4,871	554	1,169	3,702	76.00%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,061	2,105	14,050	86.97%
	Total Personnel Expenses	211,717	231,721	22,285	43,852	187,869	81.08%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	750	3,750	83.33%
510325	Software/IT Support	4,319	4,319	638	1,608	2,711	62.77%
	Total Professional Expenses	8,819	8,819	1,013	2,358	6,461	73.26%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 11/1/2022 Through 11/30/2022  
(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	38	300	5,743	95.04%
	Total Supplies	6,043	6,043	38	300	5,743	95.04%
	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	111	311	1,792	85.23%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	1,803	1,803	185	368	1,435	79.57%
510436	Utilities/Water	752	752	55	104	648	86.11%
510440	Equipment Lease/Rent Expense	2,468	2,468	215	560	1,908	77.32%
510451	Workers Comp. Insurance	285	285	28	56	229	80.35%
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	594	1,399	10,122	87.86%
	Maintenance & Repairs						
510463	R & M Buildings	1,250	1,250	0	800	450	35.99%
510465	R & M Equipment	650	650	0	0	650	100.00%
	Total Maintenance & Repairs	1,900	1,900	0	800	1,100	57.89%
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	0	900	(68)	(8.17)%
	Total Miscellaneous	832	832	0	900	(68)	(8.17)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>240,832</u>	<u>260,836</u>	<u>23,930</u>	<u>49,609</u>	<u>211,227</u>	80.98%
Net Revenues/Expenditures	<u>(160,647)</u>	<u>(180,651)</u>	<u>(19,054)</u>	<u>(39,894)</u>	<u>(140,758)</u>	77.92%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 11/1/2022 Through 11/30/2022  
(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	9,590	9,590	1,666	3,304	6,286	65.55%
Total Charges for Service	9,590	9,590	1,666	3,304	6,286	65.55%
Total Revenues	9,590	9,590	1,666	3,304	6,286	65.55%
Expenditures						
Personnel Expenses						
510121 F/T Salaries	140,966	154,357	9,870	24,117	130,240	84.38%
510140 Overtime	464	464	265	459	5	1.18%
510150 Special Pay	280	280	0	0	280	100.00%
510210 Payroll Taxes	10,841	11,701	745	1,801	9,900	84.60%
510220 401 A Benefit	4,209	5,609	403	818	4,791	85.42%
510230 Medical/Dental/Life Insurance	45,693	47,843	3,471	6,835	41,008	85.71%
Total Personnel Expenses	202,453	220,254	14,754	34,030	186,224	84.55%
Professional Expenses						
510312 Legal Fees	35,200	35,200	2,100	4,200	31,000	88.07%
510325 Software/IT Support	15,530	15,530	425	11,658	3,872	24.93%
Total Professional Expenses	50,730	50,730	2,525	15,858	34,872	68.74%
Supplies						
510520 Operating Supplies	2,898	2,898	38	240	2,658	91.70%
510529 Fuel	3,870	3,870	215	498	3,372	87.12%
Total Supplies	6,768	6,768	253	739	6,029	89.08%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 11/1/2022 Through 11/30/2022  
(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	200	200	0	0	200	100.00%
510400	Travel and Training	2,378	2,378	487	487	1,891	79.52%
510410	Telephone, Internet, Cable	1,180	1,180	66	179	1,001	84.84%
510411	Postage	2,684	2,684	450	900	1,784	66.47%
510430	Utilities/Electricity	1,860	1,860	185	368	1,492	80.20%
510436	Utilities/Water	760	760	55	104	656	86.26%
510440	Equipment Lease/Rent Expense	2,468	2,468	215	560	1,908	77.32%
510451	Workers Comp. Insurance	350	350	34	68	282	80.57%
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	1,492	2,666	11,712	81.45%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	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	0	800	2,159	72.96%
	Total Expenditures	277,288	295,089	19,024	54,094	240,995	81.67%
	Net Revenues/Expenditures	(267,698)	(285,499)	(17,358)	(50,790)	(234,709)	82.21%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
16 - Community Watch  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	42,729	42,729	2,611	5,627	37,102	86.83%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	200	431	2,845	86.83%
	Total Personnel Expenses	46,080	46,080	2,812	6,058	40,022	86.85%
	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	359	831	5,449	86.77%
	Total Supplies	6,415	6,415	359	831	5,584	87.05%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	51	94	416	81.49%
510451	Workers Comp. Insurance	104	104	10	20	84	80.77%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	61	114	985	89.59%
	Total Expenditures	82,094	82,094	3,232	7,003	75,091	91.47%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,232)	(7,003)	(75,091)	91.47%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
<hr/>							
Revenues							
Charges for Service							
347501	Golf Memberships	262,834	262,834	38,391	191,237	71,597	27.24%
347504	Fleet Golf Cart Rentals	84,127	84,127	4,962	11,150	72,977	86.75%
347505	Private Golf Cart Fees	97,013	97,013	8,721	74,932	22,081	22.76%
347506	Handicap Fees	8,350	8,350	1,375	8,252	98	1.17%
347508	Practice Range	1,659	1,659	80	205	1,454	87.66%
347509	Greens Fees	136,421	136,421	9,101	18,883	117,538	86.16%
347512	Golf Rental Equipments	2,379	2,379	208	690	1,689	70.98%
	Total Charges for Service	<hr/> 592,783	<hr/> 592,783	<hr/> 62,839	<hr/> 305,350	<hr/> 287,433	<hr/> 48.49%
Other Income							
347510	Merchandise Sales	67,459	67,459	7,616	12,277	55,182	81.80%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	209	369	1,205	76.53%
	Total Other Income	<hr/> 72,533	<hr/> 72,533	<hr/> 7,825	<hr/> 12,646	<hr/> 59,887	<hr/> 82.57%
	Total Revenues	<hr/> 665,316	<hr/> 665,316	<hr/> 70,665	<hr/> 317,996	<hr/> 347,320	<hr/> 52.20%
<hr/>							
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	12,462	25,349	141,223	84.78%
510122	P/T Wages	95,690	102,212	6,575	11,857	90,355	88.40%
510140	Overtime	1,089	1,089	0	52	1,037	95.25%
510210	Payroll Taxes	19,046	20,595	1,436	2,812	17,783	86.35%
510220	401 A Benefit	4,564	6,084	365	726	5,358	88.06%
510230	Medical/Dental/Life Insurance	15,281	16,001	2,206	4,403	11,598	72.48%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Personnel Expenses	287,791	312,553	23,044	45,199	267,354	85.54%
Professional Expenses						
510325 Software/IT Support	8,484	8,484	531	1,233	7,251	85.47%
Total Professional Expenses	8,484	8,484	531	1,233	7,251	85.47%
Supplies						
510520 Operating Supplies	14,032	14,032	206	238	13,794	98.30%
Total Supplies	14,032	14,032	206	238	13,794	98.30%
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	0	600	1,900	76.00%
510410 Telephone, Internet, Cable	5,000	5,000	224	707	4,293	85.87%
510430 Utilities/Electricity	21,735	21,735	1,700	3,465	18,270	84.06%
510436 Utilities/Water	9,763	9,763	466	524	9,239	94.63%
510437 Utilities/Solid Waste - Garbage & ...	7,350	7,350	870	1,740	5,610	76.32%
510440 Equipment Lease/Rent Expense	30,983	30,983	2,251	8,652	22,331	72.07%
510451 Workers Comp. Insurance	1,042	1,042	102	204	838	80.42%
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	0	320	8,730	96.46%
Total Other General & Administrativ...	92,732	92,732	5,613	16,212	76,520	82.52%
Maintenance & Repairs						
510461 Golf Course Maintenance	484,586	484,586	39,474	78,947	405,639	83.71%
510463 R & M Buildings	7,435	7,435	0	926	6,509	87.55%
510464 R & M Grounds	59,758	59,758	4,920	8,197	51,561	86.28%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 11/1/2022 Through 11/30/2022  
(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	250	250	7,735	96.87%
	Total Maintenance & Repairs	559,764	559,764	44,643	88,320	471,444	84.22%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	3,204	5,645	42,176	88.20%
	Total Operating Expenses	47,821	47,821	3,204	5,645	42,176	88.20%
	Miscellaneous						
510710	Debt Service Principal	1,876	1,876	162	470	1,406	74.96%
593000	Cash Over/Short	0	0	0	0	(0)	0.00%
	Total Miscellaneous	1,876	1,876	162	470	1,406	74.94%
	Total Expenditures	1,012,500	1,037,262	77,404	157,316	879,946	84.83%
	Net Revenues/Expenditures	(347,184)	(371,946)	(6,740)	160,679	(532,625)	143.20%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	21,600	78,450	518,550	86.86%
347211	Badge & Additional SMF	32,550	32,550	3,294	6,869	25,681	78.90%
	Total Charges for Service	629,550	629,550	24,894	85,319	544,231	86.45%
	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	24,894	85,319	544,231	86.45%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	511,418	554,662	48,586	95,276	459,386	82.82%
510122	P/T Wages	488,294	496,190	34,189	70,795	425,395	85.73%
510140	Overtime	12,063	12,063	569	1,230	10,833	89.80%
510150	Special Pay	10,177	10,177	933	2,027	8,150	80.08%
510210	Payroll Taxes	79,525	82,746	6,362	12,955	69,791	84.34%
510220	401 A Benefit	4,710	6,280	1,236	2,161	4,119	65.59%
510230	Medical/Dental/Life Insurance	192,590	201,660	12,307	24,665	176,995	87.77%
	Total Personnel Expenses	1,298,777	1,363,778	104,182	209,110	1,154,668	84.67%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	851	7,616	3,849	33.57%
	Total Professional Expenses	17,465	17,465	851	7,772	9,693	55.50%
	Supplies						

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	16,866	16,866	1,933	3,808	13,058	77.42%
510521	Cleaning Supplies	25,999	25,999	2,962	4,949	21,050	80.96%
510523	Chlorine	34,323	34,323	1,633	4,505	29,818	86.88%
510526	Chemicals	3,048	3,048	0	0	3,048	100.00%
510528	Small Tools & Hardware	10,242	10,242	587	886	9,356	91.35%
510529	Fuel	23,540	23,540	1,385	2,782	20,758	88.18%
	Total Supplies	114,018	114,018	8,499	16,930	97,088	85.15%
	Other General & Administrative Exp...						
510270	Employee Recruitment & Testing	2,246	2,246	0	0	2,246	100.00%
510350	Refunds	0	0	(54)	(54)	54	0.00%
510400	Travel and Training	3,738	3,738	0	0	3,738	100.00%
510410	Telephone, Internet, Cable	10,345	10,345	839	1,779	8,566	82.81%
510430	Utilities/Electricity	57,369	57,369	5,275	10,539	46,830	81.63%
510435	Utilities/Propane	38,500	38,500	66	132	38,368	99.66%
510436	Utilities/Water	38,580	38,580	3,559	6,835	31,745	82.28%
510437	Utilities/Solid Waste - Garbage & ...	20,062	20,062	1,399	3,949	16,113	80.32%
510438	Utilities/Portable Toilets	4,201	4,201	752	1,471	2,730	64.99%
510440	Equipment Lease/Rent Expense	9,705	9,705	2,084	2,864	6,841	70.49%
510451	Workers Comp. Insurance	15,475	15,475	1,510	3,020	12,455	80.48%
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	0	75	6,102	98.79%
510535	Resident Activities	21,464	21,464	1,272	1,678	19,786	92.18%
510540	Dues and Subscriptions	524	524	0	0	524	100.00%
	Total Other General & Administrativ...	230,886	230,886	16,703	32,287	198,599	86.02%



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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	5,891	18,183	42,002	69.79%
510464	R & M Grounds	68,572	68,572	4,587	7,784	60,788	88.65%
510465	R & M Equipment	39,708	39,708	1,809	5,364	34,344	86.49%
510466	R & M Pools	19,320	19,320	0	0	19,320	100.00%
510467	Vehicle Maintenance	3,095	3,095	8	194	2,901	93.72%
	Total Maintenance & Repairs	220,233	220,233	12,295	31,525	188,708	85.69%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,520	13,895	51,980	78.91%
579392	Music and Entertainment - 19th ...	4,800	4,800	1,825	4,415	385	8.02%
579395	Music and Entertainment - Speci...	42,317	42,317	1,125	5,450	36,867	87.12%
	Total Operating Expenses	112,992	112,992	10,470	23,760	89,232	78.97%
	Total Expenditures	1,994,371	2,059,372	152,999	321,384	1,737,988	84.39%
	Net Revenues/Expenditures	(1,364,821)	(1,429,822)	(128,105)	(236,065)	(1,193,757)	83.49%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures							
Personnel Expenses							
510121	F/T Salaries	262,834	282,462	29,265	55,607	226,855	80.31%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	215	370	9,193	96.13%
510150	Special Pay	500	500	86	211	289	57.80%
510210	Payroll Taxes	23,596	24,798	2,052	4,168	20,630	83.19%
510220	401 A Benefit	3,659	4,879	1,084	1,955	2,924	59.92%
510230	Medical/Dental/Life Insurance	116,601	122,091	8,914	17,829	104,262	85.40%
	Total Personnel Expenses	433,247	462,354	41,616	80,809	381,545	82.52%
Professional Expenses							
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	319	6,544	2,921	30.86%
	Total Professional Expenses	9,465	9,465	319	6,700	2,765	29.21%
Supplies							
510520	Operating Supplies	5,625	5,625	1,286	2,332	3,293	58.55%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,702	9,702	587	874	8,828	90.99%
510529	Fuel	15,123	15,123	861	1,994	13,129	86.82%
	Total Supplies	30,700	30,700	2,734	5,200	25,500	83.06%
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 11/1/2022 Through 11/30/2022  
(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	318	749	3,143	80.76%
510430	Utilities/Electricity	15,605	15,605	1,975	3,942	11,663	74.74%
510436	Utilities/Water	8,225	8,225	517	1,033	7,192	87.44%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	641	2,153	11,182	83.85%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	1	2,640	99.96%
510451	Workers Comp. Insurance	6,500	6,500	634	1,268	5,232	80.49%
510490	Licenses, permits, lien fees	700	700	0	0	700	100.00%
510530	Employee Clothing Allowance	1,575	1,575	0	75	1,500	95.24%
510540	Dues and Subscriptions	524	524	0	0	524	100.00%
	Total Other General & Administrative Expenses	55,822	55,822	4,085	9,220	46,602	83.48%
	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	5,891	18,183	42,002	69.79%
510465	R & M Equipment	12,981	12,981	1,330	1,758	11,223	86.46%
510467	Vehicle Maintenance	3,095	3,095	8	194	2,901	93.72%
	Total Maintenance & Repairs	105,614	105,614	7,228	20,135	85,479	80.94%
	Total Expenditures	634,848	663,955	55,982	122,064	541,891	81.62%
	Net Revenues/Expenditures	(634,848)	(663,955)	(55,982)	(122,064)	(541,891)	81.62%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	83,865	5,511	12,563	71,302	85.02%
510122	P/T Wages	23,899	26,169	3	1,578	24,591	93.97%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	410	1,064	7,307	87.29%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,128	2,270	13,685	85.77%
	Total Personnel Expenses	123,518	134,460	7,052	17,475	116,985	87.00%
	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	12	303	96.19%
510529	Fuel	5,197	5,197	524	788	4,409	84.83%
	Total Supplies	8,811	8,811	524	800	8,011	90.92%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	221	418	2,585	86.09%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	634	1,550	3,759	70.81%
510440	Equipment Lease/Rent Expense	4,336	4,336	0	779	3,557	82.04%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 11/1/2022 Through 11/30/2022  
(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	512	2,111	80.48%
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	1,112	3,258	13,163	80.16%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	1,458	3,554	20,859	85.44%
510465	R & M Equipment	11,371	11,371	397	1,369	10,002	87.96%
	Total Maintenance & Repairs	35,784	35,784	1,855	4,923	30,861	86.24%
	Total Expenditures	190,534	201,476	10,542	26,457	175,019	86.87%
	Net Revenues/Expenditures	(190,534)	(201,476)	(10,542)	(26,457)	(175,019)	86.87%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures							
Personnel Expenses							
510121	F/T Salaries	75,956	83,172	6,522	11,769	71,403	85.85%
510122	P/T Wages	157,082	157,082	14,896	30,873	126,209	80.35%
510140	Overtime	1,500	1,500	354	860	640	42.64%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,805	3,533	14,778	80.70%
510220	401 A Benefit	1,051	1,401	152	206	1,195	85.32%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,117	2,222	29,585	93.01%
	Total Personnel Expenses	284,334	293,773	24,846	49,463	244,310	83.16%
Professional Expenses							
510325	Software/IT Support	2,000	2,000	213	429	1,571	78.55%
	Total Professional Expenses	2,000	2,000	213	429	1,571	78.55%
Supplies							
510520	Operating Supplies	2,125	2,125	20	271	1,854	87.24%
510521	Cleaning Supplies	25,999	25,999	2,962	4,949	21,050	80.96%
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	2,983	5,221	26,348	83.46%
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	154	283	1,572	84.74%
510451	Workers Comp. Insurance	3,042	3,042	297	594	2,448	80.47%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 11/1/2022 Through 11/30/2022  
(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	451	877	7,037	88.92%
	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	336,691	28,493	55,990	280,701	83.37%
	Net Revenues/Expenditures	(327,252)	(336,691)	(28,493)	(55,990)	(280,701)	83.37%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	96,039	105,163	7,289	15,337	89,826	85.42%
510122	P/T Wages	250,779	250,779	17,750	34,506	216,273	86.24%
510140	Overtime	900	900	0	0	900	100.00%
510150	Special Pay	9,177	9,177	847	1,816	7,361	80.21%
510210	Payroll Taxes	27,303	27,892	1,974	3,944	23,948	85.86%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,148	2,343	29,464	92.63%
	Total Personnel Expenses	414,575	425,718	29,008	57,946	367,772	86.39%
	Professional Expenses						
510325	Software/IT Support	0	0	106	214	(214)	0.00%
	Total Professional Expenses	0	0	106	214	(214)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	626	887	6,731	88.35%
510523	Chlorine	34,323	34,323	1,633	4,505	29,818	86.88%
	Total Supplies	41,941	41,941	2,258	5,392	36,549	87.14%
	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	206	378	2,417	86.49%
510430	Utilities/Electricity	31,680	31,680	1,900	3,803	27,877	88.00%
510435	Utilities/Propane	38,060	38,060	66	132	37,928	99.65%
510436	Utilities/Water	21,456	21,456	2,366	4,634	16,822	78.40%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 11/1/2022 Through 11/30/2022  
(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	614	2,535	80.50%
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	4,845	9,560	92,293	90.61%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	82	193	5,819	96.78%
510466	R & M Pools	19,320	19,320	0	0	19,320	100.00%
	Total Maintenance & Repairs	25,332	25,332	82	193	25,139	99.24%
	Total Expenditures	583,701	594,844	36,300	73,305	521,539	87.68%
	Net Revenues/Expenditures	(583,701)	(594,844)	(36,300)	(73,305)	(521,539)	87.68%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	21,600	78,450	518,550	86.86%
347211	Badge & Additional SMF	32,550	32,550	3,294	6,869	25,681	78.90%
	Total Charges for Service	629,550	629,550	24,894	85,319	544,231	86.45%
	Total Revenues	629,550	629,550	24,894	85,319	544,231	86.45%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	1,540	3,170	40,930	92.81%
510210	Payroll Taxes	3,063	3,374	120	247	3,127	92.68%
	Total Personnel Expenses	43,103	47,473	1,660	3,417	44,056	92.80%
	Professional Expenses						
510325	Software/IT Support	0	0	213	429	(429)	0.00%
	Total Professional Expenses	0	0	213	429	(429)	0.00%
	Supplies						
510520	Operating Supplies	997	997	0	318	679	68.11%
	Total Supplies	997	997	0	318	679	68.11%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	181	181	0	0	181	100.00%
510350	Refunds	0	0	(54)	(54)	54	0.00%
510410	Telephone, Internet, Cable	1,803	1,803	160	369	1,434	79.53%
510430	Utilities/Electricity	10,084	10,084	1,400	2,794	7,290	72.29%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	455	750	5,146	87.27%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	246	1,172	82.64%
510438	Utilities/Portable Toilets	4,201	4,201	752	1,471	2,730	64.99%
510440	Equipment Lease/Rent Expense	2,728	2,728	2,084	2,084	644	23.60%
510451	Workers Comp. Insurance	161	161	16	32	129	80.12%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	1,272	1,678	19,786	92.18%
	Total Other General & Administrative Expenses	48,876	48,876	6,209	9,372	39,504	80.83%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	3,129	4,229	39,930	90.42%
510465	R & M Equipment	7,909	7,909	0	2,044	5,865	74.16%
	Total Maintenance & Repairs	52,068	52,068	3,129	6,273	45,795	87.95%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,520	13,895	51,980	78.91%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,825	4,415	385	8.02%
579395	Music and Entertainment - Special Events	42,317	42,317	1,125	5,450	36,867	87.12%
	Total Operating Expenses	112,992	112,992	10,470	23,760	89,232	78.97%
	Total Expenditures	258,036	262,406	21,682	43,568	218,838	83.40%

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 7241 - Property Services  
 15 - Recreation  
 From 11/1/2022 Through 11/30/2022  
 (In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	371,514	367,144	3,213	41,751	325,393	88.63%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 11/1/2022 Through 11/30/2022  
(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	205,296	205,296	16,816	33,959	171,337	83.46%
369310	Kayak Storage Income	1,548	1,548	22	832	716	46.25%
	Total Rents and Royalties	206,844	206,844	16,838	34,791	172,053	83.18%
	Other Income						
363102	Delinquent Fee Collections	146	146	60	125	21	14.38%
	Total Other Income	146	146	60	125	21	14.38%
	Total Revenues	206,990	206,990	16,898	34,916	172,074	83.13%
	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	336	(336)	0.00%
510430	Utilities/Electricity	8,668	8,668	780	1,556	7,112	82.05%
510436	Utilities/Water	1,810	1,810	173	296	1,514	83.66%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrativ...	16,452	16,452	1,121	5,008	11,444	69.56%
	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	1,121	5,008	12,753	71.81%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	189,229	189,229	15,777	29,908	159,321	84.19%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7310 - StormWater  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures						
Professional Expenses						
510311 Professional Fees	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 Lease/Rent Expense	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	2,547	18,053	87.64%
510465 R & M Equipment	300	300	0	0	300	100.00%
Total Maintenance & Repairs	20,900	20,900	1,273	2,547	18,353	87.82%
Total Expenditures	22,625	22,625	1,273	2,547	20,078	88.74%
Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(2,547)	(20,078)	88.74%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 11/1/2022 Through 11/30/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Rents and Royalties							
370000	Leasing Income	106,532	106,532	7,807	28,961	77,571	72.81%
370001	Common Area Maint Income	18,951	18,951	1,421	5,025	13,926	73.49%
370002	Real Estate Taxes Income	13,882	13,882	1,157	2,314	11,568	83.33%
	Total Rents and Royalties	139,365	139,365	10,385	36,300	103,065	73.95%
	Total Revenues	139,365	139,365	10,385	36,300	103,065	73.95%
Expenditures							
Professional Expenses							
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	450	2,250	83.33%
	Total Professional Expenses	2,950	2,950	225	450	2,500	84.75%
Other General & Administrative Exp...							
510211	Property Taxes	17,568	17,568	18,265	18,265	(697)	(3.97)%
510410	Telephone, Internet, Cable	2,040	2,040	164	328	1,712	83.93%
510430	Utilities/Electricity	2,104	2,104	220	494	1,610	76.51%
510436	Utilities/Water	2,035	2,035	75	147	1,888	92.77%
510437	Utilities/Solid Waste - Garbage & ...	5,072	5,072	726	1,548	3,524	69.48%
510439	CVO Utilities	3,792	3,792	353	726	3,066	80.86%
	Total Other General & Administrativ...	32,611	32,611	19,804	21,509	11,102	34.05%
Maintenance & Repairs							
510463	R & M Buildings	8,284	8,284	139	4,590	3,694	44.60%
510464	R & M Grounds	1,200	1,200	0	0	1,200	100.00%
	Total Maintenance & Repairs	9,484	9,484	139	4,590	4,894	51.61%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 11/1/2022 Through 11/30/2022  
(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>20,168</u>	<u>26,548</u>	<u>18,497</u>	<u>41.06%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>(9,783)</u>	<u>9,752</u>	<u>84,568</u>	<u>89.66%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 11/1/2022 Through 11/30/2022  
(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	2,013	2,302	(2,302)	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	17,250	44,700	(44,700)	0.00%
572319 Tennis Court Resurfacing	0	0	0	0	0	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	0	4,239	(4,239)	0.00%
575089 Replace Electrical Infrastructure S...	0	0	0	3,820	(3,820)	0.00%
Total Capital Outlay	171,550	171,550	19,263	55,061	116,489	67.90%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 11/1/2022 Through 11/30/2022

(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>19,263</u>	<u>55,061</u>	<u>616,899</u>	<u>91.81%</u>
Net Revenues/Expenditures	<u>(671,960)</u>	<u>(671,960)</u>	<u>(19,263)</u>	<u>(55,061)</u>	<u>(616,899)</u>	<u>91.81%</u>