

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 12/1/2022 Through 12/31/2022  
(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	2,053,363	3,186,511	1,040,904	24.62%
7210	Food and Beverage	1,470,305	1,470,305	115,411	339,198	1,131,107	76.93%
7220	Resident Relations	89,775	89,775	6,381	19,401	70,374	78.39%
7230	Golf - Pro Shop	665,316	665,316	51,868	369,864	295,452	44.41%
7241	Property Services	629,550	629,550	36,323	121,642	507,908	80.68%
7270	Vehicle Storage	206,990	206,990	17,001	51,921	155,069	74.92%
7400	Shopping Center	139,365	139,365	10,385	46,685	92,680	66.50%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>2,290,733</u>	<u>4,135,223</u>	<u>3,293,493</u>	44.33%
	Expenditures						
1300	Administration	1,528,416	1,376,225	196,928	577,176	799,049	58.06%
7210	Food and Beverage	1,518,248	1,542,871	123,639	391,073	1,151,798	74.65%
7220	Resident Relations	600,214	638,019	48,452	159,244	478,775	75.04%
7230	Golf - Pro Shop	1,012,500	1,037,262	76,354	233,533	803,729	77.49%
7241	Property Services	1,994,371	2,059,372	143,337	468,906	1,590,466	77.23%
7270	Vehicle Storage	17,761	17,761	1,115	6,118	11,643	65.56%
7300	R&M/Capital Projects	671,960	671,960	28,608	83,669	588,291	87.55%
7310	StormWater	22,625	22,625	1,273	3,820	18,805	83.12%
7400	Shopping Center	45,045	45,045	1,649	28,074	16,971	37.68%
	Total Expenditures	<u>7,411,140</u>	<u>7,411,140</u>	<u>621,355</u>	<u>1,951,613</u>	<u>5,459,527</u>	73.67%
	Net Revenues/Expenditures	<u>17,576</u>	<u>17,576</u>	<u>1,669,377</u>	<u>2,183,610</u>	<u>(2,166,034)</u>	...,323.82)%

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 1/14/2023

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 12/1/2022 Through 12/31/2022  
(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	2,047,200	3,174,625	1,035,416	24.59%
	Total Assessments	4,210,041	4,210,041	2,047,200	3,174,625	1,035,416	24.59%
	Interest						
361100	Interest Income	8,887	8,887	5,903	11,051	(2,164)	(24.35)%
	Total Interest	8,887	8,887	5,903	11,051	(2,164)	(24.35)%
	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	120	240	66.67%
363102	Delinquent Fee Collections	1,250	1,250	140	470	780	62.40%
363103	Lien Fee Reimbursement	675	675	90	225	450	66.67%
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	260	835	7,652	90.16%
	Total Revenues	4,227,415	4,227,415	2,053,363	3,186,511	1,040,904	24.62%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	25,988	80,220	280,549	77.76%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	1,121	2,724	(2,574)	(1,715.94)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 12/1/2022 Through 12/31/2022  
(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	27,711	1,978	6,156	21,555	77.79%
510220	401 A Benefit	6,035	8,045	513	1,617	6,428	79.90%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,506	16,639	78,773	82.56%
	Total Personnel Expenses	466,910	498,594	35,106	107,356	391,238	78.47%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,297	6,536	16,114	71.14%
510311	Professional Fees	11,801	11,801	0	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,800	14,400	43,200	75.00%
510313	Management Fees	177,408	177,408	14,284	43,146	134,262	75.68%
510314	Management Fees/Tax Roll	5,000	5,000	2,457	2,457	2,544	50.87%
510320	Accounting & Auditing Fees	34,500	34,500	7,440	9,440	25,060	72.64%
510325	Software/IT Support	65,906	65,906	2,657	25,020	40,886	62.04%
	Total Professional Expenses	374,865	374,865	33,935	107,754	267,111	71.26%
	Supplies						
510520	Operating Supplies	9,763	9,763	396	1,858	7,905	80.97%
	Total Supplies	9,763	9,763	396	1,858	7,905	80.97%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	39,340	60,950	23,251	27.61%
510115	Collection Discounts	136,826	136,826	80,183	127,118	9,708	7.10%
510211	Property Taxes	16,591	16,591	0	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	0	250	750	75.00%
510260	Employee Incentive	200,666	16,791	2,712	6,012	10,779	64.20%
510270	Employee Recruitment & Testing	150	150	0	0	150	100.00%
510330	Lien & Recording Fees	1,248	1,248	25	298	950	76.14%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 12/1/2022 Through 12/31/2022  
(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	0	640	12,712	95.21%
510410	Telephone, Internet, Cable	4,852	4,852	224	1,003	3,849	79.33%
510411	Postage	3,271	3,271	100	271	3,000	91.70%
510430	Utilities/Electricity	3,345	3,345	340	1,032	2,313	69.16%
510436	Utilities/Water	1,441	1,441	116	325	1,116	77.48%
510440	Equipment Lease/Rent Expense	4,166	4,166	41	1,054	3,112	74.69%
510450	Insurance	130,032	130,032	700	125,554	4,479	3.44%
510451	Workers Comp. Insurance	716	716	70	210	506	70.67%
510470	Printing	3,036	3,036	209	209	2,827	93.12%
510480	Advertising	4,169	4,169	0	203	3,966	95.13%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,432	12,589	20,911	62.42%
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 & Administrative Expenses	652,840	468,965	127,491	357,659	111,306	23.73%
	Maintenance & Repairs						
510463	R & M Buildings	2,520	2,520	0	1,600	920	36.50%
510465	R & M Equipment	6,315	6,315	0	941	5,374	85.10%
	Total Maintenance & Repairs	8,835	8,835	0	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	0	8	(8)	0.00%
	Total Miscellaneous	0	0	0	8	(8)	0.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 12/1/2022 Through 12/31/2022

(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>1,376,225</u>	<u>196,928</u>	<u>577,176</u>	<u>799,049</u>	<u>58.06%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>1,856,436</u>	<u>2,609,335</u>	<u>241,855</u>	<u>8.48%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,210,041	4,210,041	2,047,200	3,174,625	1,035,416	24.59%
	Total Assessments	4,210,041	4,210,041	2,047,200	3,174,625	1,035,416	24.59%
	Interest						
361100	Interest Income	8,887	8,887	5,903	11,051	(2,164)	(24.35)%
	Total Interest	8,887	8,887	5,903	11,051	(2,164)	(24.35)%
	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	120	240	66.67%
363102	Delinquent Fee Collections	1,250	1,250	140	470	780	62.40%
363103	Lien Fee Reimbursement	675	675	90	225	450	66.67%
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	260	835	4,652	84.78%
	Total Revenues	4,224,415	4,224,415	2,053,363	3,186,511	1,037,904	24.57%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	17,151	54,030	140,868	72.28%
510140	Overtime	150	150	1,081	1,988	(1,838)	(1,225.50)%
510150	Special Pay	750	750	0	0	750	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,349	4,172	10,574	71.71%
510220	401 A Benefit	2,731	3,641	296	961	2,680	73.62%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,326	10,025	37,681	78.99%
	Total Personnel Expenses	245,277	261,890	23,202	71,175	190,715	72.82%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,297	6,536	16,114	71.14%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	675	2,025	75.00%
510320	Accounting & Auditing Fees	34,500	34,500	7,440	9,440	25,060	72.64%
510325	Software/IT Support	22,759	22,759	1,198	4,072	18,687	82.11%
	Total Professional Expenses	89,209	89,209	11,161	20,723	68,486	76.77%
	Supplies						
510520	Operating Supplies	2,763	2,763	23	773	1,990	72.02%
	Total Supplies	2,763	2,763	23	773	1,990	72.02%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	39,340	60,950	23,251	27.61%
510115	Collection Discounts	136,826	136,826	80,183	127,118	9,708	7.10%
510211	Property Taxes	16,591	16,591	0	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	0	250	750	75.00%
510260	Employee Incentive	200,666	16,791	2,712	6,012	10,779	64.20%
510270	Employee Recruitment & Testing	50	50	0	0	50	100.00%
510330	Lien & Recording Fees	1,013	1,013	25	123	891	87.91%
510400	Travel and Training	4,032	4,032	0	175	3,857	95.66%
510410	Telephone, Internet, Cable	2,812	2,812	73	549	2,263	80.48%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510411	Postage	1,324	1,324	100	200	1,124	84.89%
510430	Utilities/Electricity	1,545	1,545	170	516	1,029	66.61%
510436	Utilities/Water	682	682	58	162	520	76.21%
510440	Equipment Lease/Rent Expense	3,151	3,151	20	847	2,304	73.12%
510451	Workers Comp. Insurance	296	296	29	87	209	70.61%
510470	Printing	925	925	209	209	716	77.41%
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	3,432	12,589	20,911	62.42%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expenses	491,130	307,255	126,350	225,553	81,702	26.59%
	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	0	8	(8)	0.00%
	Total Miscellaneous	0	0	0	8	(8)	0.00%
	Total Expenditures	845,441	678,179	160,735	319,033	359,146	52.96%



**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Net Revenues/Expenditures	3,378,974	3,546,236	1,892,628	2,867,479	678,757	19.14%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	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	8,837	26,190	139,682	84.21%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	41	736	(736)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	629	1,983	10,982	84.70%
510220	401 A Benefit	3,304	4,404	217	657	3,747	85.09%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,181	6,614	41,092	86.14%
	Total Personnel Expenses	221,633	236,704	11,904	36,181	200,523	84.71%
	Professional Expenses						
510311	Professional Fees	5,201	5,201	0	6,755	(1,554)	(29.88)%
510312	Legal Fees	54,900	54,900	4,575	13,725	41,175	75.00%
510313	Management Fees	177,408	177,408	14,284	43,146	134,262	75.68%
510314	Management Fees/Tax Roll	5,000	5,000	2,457	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	1,459	20,948	22,199	51.45%
	Total Professional Expenses	285,656	285,656	22,774	87,031	198,625	69.53%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510520	Operating Supplies	7,000	7,000	373	1,085	5,915	84.50%
	Total Supplies	7,000	7,000	373	1,085	5,915	84.50%
	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	0	465	8,855	95.01%
510410	Telephone, Internet, Cable	2,040	2,040	152	454	1,586	77.73%
510411	Postage	1,947	1,947	0	71	1,876	96.33%
510430	Utilities/Electricity	1,800	1,800	170	516	1,284	71.34%
510436	Utilities/Water	759	759	58	162	597	78.62%
510440	Equipment Lease/Rent Expense	1,015	1,015	20	207	808	79.59%
510450	Insurance	130,032	130,032	700	125,554	4,479	3.44%
510451	Workers Comp. Insurance	420	420	41	123	297	70.71%
510470	Printing	2,111	2,111	0	0	2,111	100.00%
510480	Advertising	2,783	2,783	0	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	1,141	132,106	29,604	18.31%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	800	426	34.73%
510465	R & M Equipment	5,750	5,750	0	941	4,809	83.63%
	Total Maintenance & Repairs	6,976	6,976	0	1,741	5,235	75.04%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Total Expenditures	<u>682,975</u>	<u>698,046</u>	<u>36,192</u>	<u>258,143</u>	<u>439,903</u>	<u>63.02%</u>
Net Revenues/Expenditures	<u>(679,975)</u>	<u>(695,046)</u>	<u>(36,192)</u>	<u>(258,143)</u>	<u>(436,903)</u>	<u>62.86%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 12/1/2022 Through 12/31/2022

(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	80,764	231,013	671,217	74.40%
347902	Food Sales	527,447	527,447	28,732	87,941	439,506	83.33%
347912	Coupons	(18,996)	(18,996)	(577)	(1,345)	(17,651)	92.92%
347922	Staff Discount	(1,581)	(1,581)	(25)	(74)	(1,507)	95.29%
347932	F&B Shift Discount	0	0	0	(47)	47	0.00%
	Total Charges for Service	1,409,100	1,409,100	108,894	317,488	1,091,612	77.47%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	1,250	6,015	82.79%
347903	Vending Machine Income	1,552	1,552	78	183	1,369	88.22%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	6,439	12,276	40,112	76.57%
	Total Other Income	61,205	61,205	6,518	21,710	39,495	64.53%
	Total Revenues	1,470,305	1,470,305	115,411	339,198	1,131,107	76.93%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	19,737	59,598	180,867	75.22%
510122	P/T Wages	343,013	343,013	26,937	81,079	261,934	76.36%
510140	Overtime	3,900	3,900	968	2,316	1,584	40.62%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	4,417	13,132	31,583	70.63%
510220	401 A Benefit	2,441	3,251	418	1,254	1,997	61.42%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,642	17,742	61,771	77.69%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 12/1/2022 Through 12/31/2022

(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>59,119</u>	<u>175,121</u>	<u>540,441</u>	<u>75.53%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	0	0	11,681	100.00%
510325	Software/IT Support	11,198	11,198	1,525	4,330	6,868	61.33%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,525</u>	<u>4,330</u>	<u>18,549</u>	<u>81.07%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	689	5,212	7,698	59.63%
510521	Cleaning Supplies	8,874	8,874	709	1,730	7,144	80.50%
510524	Beverage Supplies	6,346	6,346	1,488	2,754	3,593	56.61%
510525	Paper Supplies	22,608	22,608	1,871	6,563	16,045	70.97%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>4,758</u>	<u>16,259</u>	<u>34,568</u>	<u>68.01%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	181	1,806	609	25.23%
510400	Travel and Training	4,348	4,348	0	35	4,313	99.20%
510410	Telephone, Internet, Cable	6,627	6,627	1,630	5,272	1,355	20.44%
510430	Utilities/Electricity	5,800	5,800	990	2,997	2,803	48.33%
510435	Utilities/Propane	9,087	9,087	947	4,438	4,649	51.16%
510436	Utilities/Water	3,630	3,630	185	522	3,108	85.62%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	350	1,051	4,164	79.84%
510440	Equipment Lease/Rent Expense	22,885	22,885	442	1,277	21,608	94.42%
510441	Uniform Leasing	9,036	9,036	514	1,683	7,353	81.37%
510451	Workers Comp. Insurance	6,298	6,298	615	1,845	4,453	70.70%
510480	Advertising	6,015	6,015	0	0	6,015	100.00%
510490	Licenses, permits, lien fees	5,057	5,057	50	50	5,007	99.01%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 12/1/2022 Through 12/31/2022  
(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	265	705	11,464	94.21%
	Total Other General & Administrative Expens...	98,582	98,582	6,169	23,987	74,595	75.67%
	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	1,908	5,066	15,276	75.10%
	Total Maintenance & Repairs	30,478	30,478	1,908	9,089	21,389	70.18%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	900	2,840	26,482	90.31%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	232,075	232,075	17,192	56,401	175,674	75.70%
579494	Beverage Cost of Sales	315,781	315,781	28,699	90,402	225,379	71.37%
579496	Soft Drink & CO2	41,590	41,590	3,372	12,635	28,955	69.62%
	Total Operating Expenses	624,543	624,543	50,162	162,278	462,265	74.02%
	Miscellaneous						
593000	Cash Over/Short	0	0	(2)	9	(9)	0.00%
	Total Miscellaneous	0	0	(2)	9	(9)	0.00%
	Total Expenditures	1,518,248	1,542,871	123,639	391,073	1,151,798	74.65%
	Net Revenues/Expenditures	(47,943)	(72,566)	(8,227)	(51,875)	(20,691)	28.51%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	417,474	417,474	35,611	114,041	303,433	72.68%
347902	Food Sales	78,180	78,180	9,468	29,014	49,166	62.89%
	Total Charges for Service	495,654	495,654	45,079	143,055	352,599	71.14%
	Other Income						
347903	Vending Machine Income	1,552	1,552	78	183	1,369	88.22%
369100	Miscellaneous Income General	1,928	1,928	3,435	3,435	(1,507)	(78.14)%
	Total Other Income	3,480	3,480	3,513	3,617	(137)	(3.95)%
	Total Revenues	499,134	499,134	48,592	146,672	352,462	70.61%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	5,318	16,058	20,322	55.86%
510122	P/T Wages	114,275	114,275	14,052	41,592	72,683	63.60%
510140	Overtime	628	628	0	206	422	67.19%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	1,859	5,503	5,990	52.12%
510220	401 A Benefit	0	0	164	493	(493)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,284	9,901	21,906	68.87%
	Total Personnel Expenses	190,984	194,961	24,679	73,754	121,207	62.17%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	491	1,320	3,254	71.14%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Total Professional Expenses	6,595	6,595	491	1,320	5,275	79.98%
Supplies						
510520 Operating Supplies	1,768	1,768	173	835	933	52.76%
510521 Cleaning Supplies	3,222	3,222	709	1,466	1,756	54.51%
510524 Beverage Supplies	2,943	2,943	882	1,670	1,273	43.26%
510525 Paper Supplies	11,319	11,319	1,657	4,592	6,727	59.43%
Total Supplies	19,252	19,252	3,422	8,563	10,689	55.52%
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	9	128	1,068	89.33%
510430 Utilities/Electricity	3,200	3,200	850	2,557	643	20.08%
510435 Utilities/Propane	1,540	1,540	867	2,191	(651)	(42.25)%
510436 Utilities/Water	1,650	1,650	87	254	1,396	84.62%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	421	1,579	78.97%
510440 Equipment Lease/Rent Expense	2,111	2,111	121	373	1,738	82.35%
510441 Uniform Leasing	3,492	3,492	257	842	2,650	75.90%
510451 Workers Comp. Insurance	2,590	2,590	253	759	1,831	70.69%
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	204	524	5,460	91.25%
Total Other General & Administrative Expenses	31,175	31,175	2,788	8,576	22,599	72.49%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	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	712	1,338	6,000	81.77%
	Total Maintenance & Repairs	14,095	14,095	712	3,993	10,102	71.67%
	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	5,428	18,607	15,792	45.91%
579494	Beverage Cost of Sales	146,116	146,116	12,422	44,631	101,485	69.45%
579496	Soft Drink & CO2	23,892	23,892	2,282	8,634	15,258	63.86%
	Total Operating Expenses	208,974	208,974	20,133	71,872	137,102	65.61%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	0	(0)	0.00%
	Total Miscellaneous	0	0	(1)	0	(0)	0.00%
	Total Expenditures	471,075	475,052	52,224	168,079	306,973	64.62%
	Net Revenues/Expenditures	28,059	24,082	(3,631)	(21,406)	45,488	188.89%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	291,188	291,188	28,891	77,093	214,095	73.52%
347902	Food Sales	271,801	271,801	3,181	9,672	262,129	96.44%
	Total Charges for Service	562,989	562,989	32,073	86,765	476,224	84.59%
	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	32,073	86,775	476,979	84.61%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	3,899	12,230	69,854	85.10%
510122	P/T Wages	136,608	136,608	5,319	17,654	118,954	87.08%
510140	Overtime	1,784	1,784	73	987	797	44.70%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,109	3,489	13,293	79.21%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,263	4,527	27,280	85.77%
	Total Personnel Expenses	261,166	269,392	12,663	38,887	230,505	85.56%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	491	1,320	3,254	71.14%
	Total Professional Expenses	6,595	6,595	491	1,320	5,275	79.98%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510520	Operating Supplies	3,256	3,256	299	513	2,743	84.26%
510521	Cleaning Supplies	5,122	5,122	0	264	4,858	94.84%
510524	Beverage Supplies	1,896	1,896	606	1,084	812	42.85%
510525	Paper Supplies	9,074	9,074	215	1,135	7,939	87.50%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	1,120	2,995	16,442	84.59%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	181	1,625	(983)	(153.12)%
510400	Travel and Training	1,981	1,981	0	0	1,981	100.00%
510410	Telephone, Internet, Cable	4,410	4,410	1,574	4,954	(544)	(12.34)%
510430	Utilities/Electricity	2,600	2,600	140	439	2,161	83.11%
510435	Utilities/Propane	3,709	3,709	22	66	3,643	98.22%
510436	Utilities/Water	1,980	1,980	98	268	1,712	86.44%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	379	892	70.20%
510440	Equipment Lease/Rent Expense	4,393	4,393	321	905	3,488	79.41%
510441	Uniform Leasing	3,788	3,788	257	842	2,946	77.78%
510451	Workers Comp. Insurance	1,875	1,875	183	549	1,326	70.72%
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	182	1,965	91.54%
	Total Other General & Administrative Expenses	31,480	31,480	2,962	10,738	20,742	65.89%

Maintenance & Repairs

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
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	1,157	2,576	6,418	71.36%
	Total Maintenance & Repairs	11,960	11,960	1,157	3,943	8,017	67.03%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	1,828	6,204	113,387	94.81%
579494	Beverage Cost of Sales	101,916	101,916	10,373	30,167	71,749	70.40%
579496	Soft Drink & CO2	14,754	14,754	1,089	4,001	10,753	72.88%
	Total Operating Expenses	236,261	236,261	13,290	40,372	195,889	82.91%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	(39)	39	0.00%
	Total Miscellaneous	0	0	(1)	(39)	39	0.00%
	Total Expenditures	566,899	575,125	31,683	98,216	476,909	82.92%
	Net Revenues/Expenditures	(3,145)	(11,371)	390	(11,441)	70	(0.62)%

# Barefoot Bay Recreation District

## Statement of Revenues and Expenditures

7210 - Food and Beverage

05 - Special Events

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	193,568	193,568	16,261	39,879	153,689	79.40%
347902	Food Sales	177,466	177,466	16,083	49,255	128,211	72.25%
	Total Charges for Service	371,034	371,034	32,344	89,134	281,900	75.98%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	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	3,005	8,833	40,862	82.23%
	Total Other Income	56,960	56,960	3,005	18,083	38,877	68.25%
	Total Revenues	427,994	427,994	35,349	107,217	320,777	74.95%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	3,522	9,602	28,332	74.69%
510122	P/T Wages	92,130	92,130	7,565	21,833	70,297	76.30%
510140	Overtime	1,488	1,488	895	1,123	365	24.51%
510210	Payroll Taxes	9,843	10,063	930	2,533	7,530	74.83%
	Total Personnel Expenses	138,513	141,615	12,912	35,092	106,523	75.22%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	327	886	(886)	0.00%
	Total Professional Expenses	1,347	1,347	327	886	461	34.24%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510520	Operating Supplies	7,663	7,663	216	3,807	3,856	50.32%
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	216	4,643	7,136	60.59%
	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	58	2,182	1,656	43.16%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	252	1,693	87.03%
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	504	1,221	70.78%
510480	Advertising	2,582	2,582	0	0	2,582	100.00%
510490	Licenses, permits, lien fees	1,669	1,669	50	50	1,619	97.00%
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	360	4,415	29,714	87.06%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	40	1,153	986	46.11%
	Total Maintenance & Repairs	2,552	2,552	40	1,153	1,399	54.83%
	Operating Expenses						

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7210 - Food and Beverage

05 - Special Events

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
579491	Music and Entertainment	24,755	24,755	900	2,840	21,915	88.53%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	78,085	78,085	9,935	31,590	46,495	59.54%
579494	Beverage Cost of Sales	67,749	67,749	5,904	15,603	52,146	76.97%
579496	Soft Drink & CO2	2,944	2,944	0	0	2,944	100.00%
	Total Operating Expenses	179,308	179,308	16,739	50,034	129,274	72.10%
	Miscellaneous						
593000	Cash Over/Short	0	0	(0)	48	(48)	0.00%
	Total Miscellaneous	0	0	(0)	48	(48)	0.00%
	Total Expenditures	367,628	370,730	30,594	96,269	274,461	74.03%
	Net Revenues/Expenditures	60,366	57,264	4,754	10,948	46,316	80.88%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(18,996)	(18,996)	(577)	(1,345)	(17,651)	92.92%
347922	Staff Discount	(1,581)	(1,581)	(25)	(74)	(1,507)	95.29%
347932	F&B Shift Discount	0	0	0	(47)	47	0.00%
	Total Charges for Service	<u>(20,577)</u>	<u>(20,577)</u>	<u>(602)</u>	<u>(1,466)</u>	<u>(19,111)</u>	<u>92.87%</u>
	Total Revenues	<u>(20,577)</u>	<u>(20,577)</u>	<u>(602)</u>	<u>(1,466)</u>	<u>(19,111)</u>	<u>92.87%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	6,998	21,707	62,360	74.18%
510210	Payroll Taxes	5,873	6,377	519	1,606	4,771	74.81%
510220	401 A Benefit	2,441	3,251	254	761	2,490	76.58%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,094	3,313	12,586	79.16%
	Total Personnel Expenses	<u>100,276</u>	<u>109,594</u>	<u>8,865</u>	<u>27,388</u>	<u>82,206</u>	<u>75.01%</u>
	Professional Expenses						
510311	Professional Fees	6,292	6,292	0	0	6,292	100.00%
510325	Software/IT Support	2,050	2,050	215	805	1,245	60.75%
	Total Professional Expenses	<u>8,342</u>	<u>8,342</u>	<u>215</u>	<u>805</u>	<u>7,537</u>	<u>90.36%</u>
	Supplies						
510520	Operating Supplies	223	223	0	58	165	74.05%
510525	Paper Supplies	136	136	0	0	136	100.00%
	Total Supplies	<u>359</u>	<u>359</u>	<u>0</u>	<u>58</u>	<u>301</u>	<u>83.88%</u>
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7210 - Food and Beverage

08 - F&B Admin

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
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	47	191	830	81.33%
510451	Workers Comp. Insurance	108	108	11	33	75	69.44%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	58	259	1,539	85.62%
	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	9,138	28,509	93,455	76.63%
	Net Revenues/Expenditures	(133,223)	(142,541)	(9,740)	(29,976)	(112,565)	78.97%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 12/1/2022 Through 12/31/2022  
(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	5,592	13,582	54,968	80.19%
347204	Building Rental	4,785	4,785	(271)	456	4,329	90.46%
354000	DOR Enforcement Fees	9,590	9,590	700	4,004	5,586	58.25%
	Total Charges for Service	82,925	82,925	6,021	18,043	64,882	78.24%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	360	1,359	5,491	80.17%
	Total Other Income	6,850	6,850	360	1,359	5,491	80.17%
	Total Revenues	89,775	89,775	6,381	19,401	70,374	78.39%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	25,665	78,182	209,410	72.82%
510122	P/T Wages	98,140	103,404	7,147	21,947	81,457	78.78%
510140	Overtime	703	703	80	708	(5)	(0.76)%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	29,898	2,452	7,522	22,376	74.84%
510220	401 A Benefit	7,860	10,480	899	2,886	7,594	72.46%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,448	13,389	50,609	79.08%
	Total Personnel Expenses	460,250	498,055	40,692	124,633	373,422	74.98%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	2,475	7,425	32,275	81.30%
510325	Software/IT Support	19,849	19,849	1,075	14,341	5,508	27.75%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 12/1/2022 Through 12/31/2022

(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>3,550</u>	<u>21,766</u>	<u>66,283</u>	<u>75.28%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	66	736	8,340	91.89%
510529 Fuel	10,150	10,150	781	2,110	8,040	79.21%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>847</u>	<u>2,846</u>	<u>16,380</u>	<u>85.20%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	956	956	0	0	956	100.00%
510400 Travel and Training	4,871	4,871	674	1,161	3,710	76.16%
510410 Telephone, Internet, Cable	3,793	3,793	212	795	2,998	79.03%
510411 Postage	2,784	2,784	150	1,050	1,734	62.28%
510430 Utilities/Electricity	3,663	3,663	340	1,032	2,631	71.84%
510436 Utilities/Water	1,512	1,512	116	325	1,187	78.54%
510440 Equipment Lease/Rent Expense	4,936	4,936	124	1,243	3,693	74.82%
510451 Workers Comp. Insurance	739	739	72	216	523	70.77%
510470 Printing	762	762	572	572	190	24.93%
510485 DOR Enforcement Expenses	1,657	1,657	0	0	1,657	100.00%
510490 Licenses, permits, lien fees	0	0	131	131	(131)	0.00%
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 & Administrative Expenses...	<u>26,998</u>	<u>26,998</u>	<u>2,390</u>	<u>6,525</u>	<u>20,473</u>	<u>75.83%</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	973	973	(298)	(44.21)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>973</u>	<u>2,574</u>	<u>2,285</u>	<u>47.03%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Miscellaneous						
592000      Miscellaneous Expenditures	832	832	0	900	(68)	(8.17)%
Total Miscellaneous	832	832	0	900	(68)	(8.17)%
Total Expenditures	600,214	638,019	48,452	159,244	478,775	75.04%
Net Revenues/Expenditures	(510,439)	(548,244)	(42,071)	(139,842)	(408,402)	74.49%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	68,550	68,550	5,592	13,582	54,968	80.19%
347204	Building Rental	4,785	4,785	(271)	456	4,329	90.46%
	Total Charges for Service	73,335	73,335	5,321	14,039	59,296	80.86%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	360	1,359	5,491	80.17%
	Total Other Income	6,850	6,850	360	1,359	5,491	80.17%
	Total Revenues	80,185	80,185	5,681	15,397	64,788	80.80%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	12,669	41,068	92,167	69.18%
510122	P/T Wages	55,411	60,675	4,366	13,539	47,136	77.69%
510140	Overtime	164	164	52	221	(57)	(34.77)%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	14,921	1,299	4,136	10,785	72.28%
510220	401 A Benefit	3,651	4,871	551	1,720	3,151	64.70%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,043	3,148	13,007	80.52%
	Total Personnel Expenses	211,717	231,721	19,979	63,831	167,890	72.45%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	1,125	3,375	75.00%
510325	Software/IT Support	4,319	4,319	645	2,253	2,066	47.83%
	Total Professional Expenses	8,819	8,819	1,020	3,378	5,441	61.70%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Supplies						
510520	Operating Supplies	6,043	6,043	43	473	5,570	92.17%
	Total Supplies	6,043	6,043	43	473	5,570	92.17%
	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	99	410	1,693	80.51%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	1,803	1,803	170	516	1,287	71.39%
510436	Utilities/Water	752	752	58	162	590	78.42%
510440	Equipment Lease/Rent Expense	2,468	2,468	62	622	1,846	74.82%
510451	Workers Comp. Insurance	285	285	28	84	201	70.53%
510470	Printing	476	476	363	363	113	23.74%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses	11,521	11,521	780	2,157	9,364	81.28%
	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)%
	Total Expenditures	240,832	260,836	21,822	71,539	189,297	72.57%
		31 of 57				01/16/2023	

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(16,141)	(56,142)	(124,509)	68.92%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
354000	DOR Enforcement Fees	9,590	9,590	700	4,004	5,586	58.25%
	Total Charges for Service	9,590	9,590	700	4,004	5,586	58.25%
	Total Revenues	9,590	9,590	700	4,004	5,586	58.25%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	12,996	37,113	117,244	75.96%
510140	Overtime	464	464	29	487	(23)	(5.02)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	935	2,737	8,964	76.61%
510220	401 A Benefit	4,209	5,609	348	1,166	4,443	79.21%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,406	10,241	37,602	78.60%
	Total Personnel Expenses	202,453	220,254	17,714	51,744	168,510	76.51%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	2,100	6,300	28,900	82.10%
510325	Software/IT Support	15,530	15,530	430	12,088	3,442	22.16%
	Total Professional Expenses	50,730	50,730	2,530	18,388	32,342	63.75%
	Supplies						
510520	Operating Supplies	2,898	2,898	23	263	2,635	90.93%
510529	Fuel	3,870	3,870	293	791	3,079	79.55%
	Total Supplies	6,768	6,768	315	1,054	5,714	84.42%
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,378	2,378	674	1,161	1,217	51.16%
510410	Telephone, Internet, Cable	1,180	1,180	64	243	937	79.41%
510411	Postage	2,684	2,684	150	1,050	1,634	60.88%
510430	Utilities/Electricity	1,860	1,860	170	516	1,344	72.27%
510436	Utilities/Water	760	760	58	162	598	78.65%
510440	Equipment Lease/Rent Expense	2,468	2,468	62	622	1,847	74.82%
510451	Workers Comp. Insurance	350	350	34	102	248	70.86%
510470	Printing	286	286	209	209	77	26.92%
510485	DOR Enforcement Expenses	1,657	1,657	0	0	1,657	100.00%
510490	Licenses, permits, lien fees	0	0	131	131	(131)	0.00%
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	1,552	4,196	10,182	70.82%
	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	973	973	(298)	(44.21)%
	Total Maintenance & Repairs	2,959	2,959	973	1,774	1,185	40.06%
	Total Expenditures	277,288	295,089	23,085	77,156	217,933	73.85%
	Net Revenues/Expenditures	(267,698)	(285,499)	(22,385)	(73,152)	(212,347)	74.38%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
16 - Community Watch  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	42,729	42,729	2,781	8,408	34,321	80.32%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	218	650	2,626	80.17%
	Total Personnel Expenses	46,080	46,080	2,999	9,058	37,022	80.34%
	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	488	1,319	4,961	79.00%
	Total Supplies	6,415	6,415	488	1,319	5,096	79.44%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	48	142	368	72.07%
510451	Workers Comp. Insurance	104	104	10	30	74	71.15%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	58	172	927	84.31%
	Total Expenditures	82,094	82,094	3,546	10,549	71,545	87.15%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,546)	(10,549)	(71,545)	87.15%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 12/1/2022 Through 12/31/2022  
(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	20,157	211,395	51,439	19.57%
347504	Fleet Golf Cart Rentals	84,127	84,127	7,128	18,278	65,849	78.27%
347505	Private Golf Cart Fees	97,013	97,013	2,728	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	800	9,052	(702)	(8.41)%
347508	Practice Range	1,659	1,659	176	381	1,278	77.03%
347509	Greens Fees	136,421	136,421	13,800	32,684	103,737	76.04%
347512	Golf Rental Equipments	2,379	2,379	252	943	1,436	60.37%
	Total Charges for Service	592,783	592,783	45,043	350,392	242,391	40.89%
Other Income							
347510	Merchandise Sales	67,459	67,459	6,638	18,915	48,544	71.96%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	187	557	1,017	64.63%
	Total Other Income	72,533	72,533	6,826	19,472	53,061	73.15%
	Total Revenues	665,316	665,316	51,868	369,864	295,452	44.41%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	13,677	39,027	127,545	76.57%
510122	P/T Wages	95,690	102,212	5,237	17,094	85,118	83.28%
510140	Overtime	1,089	1,089	35	86	1,003	92.08%
510210	Payroll Taxes	19,046	20,595	1,444	4,256	16,339	79.34%
510220	401 A Benefit	4,564	6,084	372	1,099	4,985	81.94%
510230	Medical/Dental/Life Insurance	15,281	16,001	2,188	6,591	9,410	58.81%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Personnel Expenses	<u>287,791</u>	<u>312,553</u>	<u>22,953</u>	<u>68,152</u>	<u>244,401</u>	<u>78.20%</u>
Professional Expenses						
510325 Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>538</u>	<u>1,771</u>	<u>6,713</u>	<u>79.13%</u>
Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>538</u>	<u>1,771</u>	<u>6,713</u>	<u>79.13%</u>
Supplies						
510520 Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>678</u>	<u>916</u>	<u>13,116</u>	<u>93.47%</u>
Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>678</u>	<u>916</u>	<u>13,116</u>	<u>93.47%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	589	589	0	0	589	100.00%
510400 Travel and Training	2,500	2,500	650	1,250	1,250	50.00%
510410 Telephone, Internet, Cable	5,000	5,000	221	927	4,073	81.45%
510430 Utilities/Electricity	21,735	21,735	1,500	4,827	16,908	77.79%
510436 Utilities/Water	9,763	9,763	531	1,055	8,708	89.19%
510437 Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	870	2,610	4,740	64.49%
510440 Equipment Lease/Rent Expense	30,983	30,983	434	9,086	21,897	70.67%
510451 Workers Comp. Insurance	1,042	1,042	102	306	736	70.63%
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	323	643	8,408	92.90%
Total Other General & Administrative Expenses	<u>92,732</u>	<u>92,732</u>	<u>4,630</u>	<u>20,705</u>	<u>72,027</u>	<u>77.67%</u>
Maintenance & Repairs						
510461 Golf Course Maintenance	484,586	484,586	39,474	118,421	366,165	75.56%
510463 R & M Buildings	7,435	7,435	0	926	6,509	87.55%
510464 R & M Grounds	59,758	59,758	1,000	9,197	50,561	84.61%
510465 R & M Equipment	7,985	7,985	2,011	2,261	5,724	71.68%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>559,764</u>	<u>559,764</u>	<u>42,485</u>	<u>130,805</u>	<u>428,959</u>	<u>76.63%</u>
Operating Expenses						
579492 Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>5,069</u>	<u>10,714</u>	<u>37,107</u>	<u>77.60%</u>
Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>5,069</u>	<u>10,714</u>	<u>37,107</u>	<u>77.60%</u>
Miscellaneous						
510710 Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>0</u>	<u>470</u>	<u>1,406</u>	<u>74.96%</u>
593000 Cash Over/Short	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>0.00%</u>
Total Miscellaneous	<u>1,876</u>	<u>1,876</u>	<u>0</u>	<u>470</u>	<u>1,406</u>	<u>74.93%</u>
Total Expenditures	<u>1,012,500</u>	<u>1,037,262</u>	<u>76,354</u>	<u>233,533</u>	<u>803,729</u>	<u>77.49%</u>
Net Revenues/Expenditures	<u>(347,184)</u>	<u>(371,946)</u>	<u>(24,486)</u>	<u>136,331</u>	<u>(508,277)</u>	<u>136.65%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 12/1/2022 Through 12/31/2022  
(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	31,050	109,500	487,500	81.66%
347211	Badge & Additional SMF	32,550	32,550	5,273	12,142	20,408	62.70%
	Total Charges for Service	<u>629,550</u>	<u>629,550</u>	<u>36,323</u>	<u>121,642</u>	<u>507,908</u>	<u>80.68%</u>
	Total Revenues	<u>629,550</u>	<u>629,550</u>	<u>36,323</u>	<u>121,642</u>	<u>507,908</u>	<u>80.68%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	511,418	554,662	47,736	143,012	411,650	74.22%
510122	P/T Wages	488,294	496,190	33,287	104,082	392,108	79.02%
510140	Overtime	12,063	12,063	405	1,635	10,428	86.44%
510150	Special Pay	10,177	10,177	1,431	3,458	6,719	66.02%
510210	Payroll Taxes	79,525	82,746	6,386	19,341	63,405	76.63%
510220	401 A Benefit	4,710	6,280	719	2,363	3,917	62.38%
510230	Medical/Dental/Life Insurance	192,590	201,660	12,255	36,919	164,741	81.69%
	Total Personnel Expenses	<u>1,298,777</u>	<u>1,363,778</u>	<u>102,217</u>	<u>310,810</u>	<u>1,052,968</u>	<u>77.21%</u>
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	1,174	8,789	2,676	23.34%
	Total Professional Expenses	<u>17,465</u>	<u>17,465</u>	<u>1,174</u>	<u>8,945</u>	<u>8,520</u>	<u>48.78%</u>
	Supplies						
510520	Operating Supplies	16,866	16,866	313	5,351	11,515	68.27%
510521	Cleaning Supplies	25,999	25,999	1,595	6,544	19,455	74.83%
510523	Chlorine	34,323	34,323	1,567	6,323	28,000	81.58%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510526	Chemicals	3,048	3,048	156	184	2,864	93.97%
510528	Small Tools & Hardware	10,242	10,242	664	1,673	8,569	83.67%
510529	Fuel	23,540	23,540	1,697	4,479	19,061	80.97%
	Total Supplies	114,018	114,018	5,992	24,553	89,465	78.47%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	0	0	2,246	100.00%
510350	Refunds	0	0	54	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	822	2,600	7,745	74.86%
510430	Utilities/Electricity	57,369	57,369	5,050	15,186	42,183	73.53%
510435	Utilities/Propane	38,500	38,500	66	198	38,302	99.49%
510436	Utilities/Water	38,580	38,580	3,391	10,226	28,354	73.49%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	1,686	5,635	14,427	71.91%
510438	Utilities/Portable Toilets	4,201	4,201	752	2,223	1,978	47.09%
510440	Equipment Lease/Rent Expense	9,705	9,705	0	2,864	6,841	70.49%
510451	Workers Comp. Insurance	15,475	15,475	1,510	4,530	10,945	70.73%
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	110	1,788	19,676	91.67%
510540	Dues and Subscriptions	524	524	0	0	524	100.00%
	Total Other General & Administrative Expens...	230,886	230,886	13,440	45,325	185,561	80.37%
	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	2,205	21,050	39,135	65.02%



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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510464	R & M Grounds	68,572	68,572	4,615	12,649	55,923	81.55%
510465	R & M Equipment	39,708	39,708	1,638	9,456	30,252	76.19%
510466	R & M Pools	19,320	19,320	0	0	19,320	100.00%
510467	Vehicle Maintenance	3,095	3,095	206	507	2,588	83.60%
	Total Maintenance & Repairs	220,233	220,233	8,664	43,663	176,570	80.17%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,650	21,545	44,330	67.29%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,850	6,265	(1,465)	(30.52)%
579395	Music and Entertainment - Special Events	42,317	42,317	2,350	7,800	34,517	81.57%
	Total Operating Expenses	112,992	112,992	11,850	35,610	77,382	68.48%
	Total Expenditures	1,994,371	2,059,372	143,337	468,906	1,590,466	77.23%
	Net Revenues/Expenditures	(1,364,821)	(1,429,822)	(107,015)	(347,264)	(1,082,558)	75.71%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,834	282,462	24,687	80,295	202,167	71.57%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	103	473	9,090	95.05%
510150	Special Pay	500	500	429	640	(140)	(28.00)%
510210	Payroll Taxes	23,596	24,798	1,862	6,030	18,768	75.68%
510220	401 A Benefit	3,659	4,879	573	2,012	2,867	58.77%
510230	Medical/Dental/Life Insurance	116,601	122,091	8,882	26,711	95,380	78.12%
	Total Personnel Expenses	433,247	462,354	36,538	116,829	345,525	74.73%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	636	7,179	2,286	24.15%
	Total Professional Expenses	9,465	9,465	636	7,335	2,130	22.50%
	Supplies						
510520	Operating Supplies	5,625	5,625	313	3,329	2,296	40.81%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,702	9,702	664	1,661	8,041	82.88%
510529	Fuel	15,123	15,123	1,172	3,165	11,958	79.07%
	Total Supplies	30,700	30,700	2,149	8,155	22,545	73.44%
	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%
510410	Telephone, Internet, Cable	3,892	3,892	326	1,075	2,817	72.38%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510430	Utilities/Electricity	15,605	15,605	1,800	5,504	10,101	64.73%
510436	Utilities/Water	8,225	8,225	543	1,576	6,649	80.84%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	788	2,941	10,394	77.95%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	1	2,640	99.96%
510451	Workers Comp. Insurance	6,500	6,500	634	1,902	4,598	70.74%
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	4,091	13,074	42,748	76.58%
	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	2,205	20,389	39,796	66.12%
510465	R & M Equipment	12,981	12,981	0	1,758	11,223	86.46%
510467	Vehicle Maintenance	3,095	3,095	206	507	2,588	83.60%
	Total Maintenance & Repairs	105,614	105,614	2,411	22,654	82,960	78.55%
	Total Expenditures	634,848	663,955	45,824	168,047	495,908	74.69%
	Net Revenues/Expenditures	(634,848)	(663,955)	(45,824)	(168,047)	(495,908)	74.69%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,589	83,865	6,958	19,521	64,344	76.72%
510122	P/T Wages	23,899	26,169	0	1,578	24,591	93.97%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	525	1,589	6,782	81.02%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,123	3,393	12,562	78.73%
	Total Personnel Expenses	123,518	134,460	8,606	26,081	108,379	80.60%
	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	156	156	2,642	94.43%
510528	Small Tools & Hardware	315	315	0	12	303	96.19%
510529	Fuel	5,197	5,197	526	1,314	3,883	74.71%
	Total Supplies	8,811	8,811	682	1,482	7,329	83.18%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	231	649	2,354	78.39%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	775	2,324	2,985	56.22%
510440	Equipment Lease/Rent Expense	4,336	4,336	0	779	3,557	82.04%
510451	Workers Comp. Insurance	2,623	2,623	256	768	1,855	70.72%
510490	Licenses, permits, lien fees	250	250	0	0	250	100.00%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510530	Employee Clothing Allowance	700	700	0	0	700	100.00%
	Total Other General & Administrative Expenses	16,421	16,421	1,262	4,520	11,901	72.47%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	1,071	4,876	19,537	80.03%
510465	R & M Equipment	11,371	11,371	664	2,071	9,300	81.78%
	Total Maintenance & Repairs	35,784	35,784	1,736	6,948	28,836	80.58%
	Total Expenditures	190,534	201,476	12,285	39,031	162,445	80.63%
	Net Revenues/Expenditures	(190,534)	(201,476)	(12,285)	(39,031)	(162,445)	80.63%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,956	83,172	7,379	19,147	64,025	76.98%
510122	P/T Wages	157,082	157,082	14,571	45,444	111,638	71.07%
510140	Overtime	1,500	1,500	302	1,162	338	22.54%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,810	5,343	12,968	70.82%
510220	401 A Benefit	1,051	1,401	145	351	1,050	74.94%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,114	3,336	28,471	89.51%
	Total Personnel Expenses	284,334	293,773	25,320	74,783	218,990	74.54%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	215	644	1,356	67.80%
	Total Professional Expenses	2,000	2,000	215	644	1,356	67.80%
	Supplies						
510520	Operating Supplies	2,125	2,125	0	271	1,854	87.24%
510521	Cleaning Supplies	25,999	25,999	1,595	6,544	19,455	74.83%
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	1,595	6,815	24,754	78.41%
	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	144	427	1,428	76.96%
510451	Workers Comp. Insurance	3,042	3,042	297	891	2,151	70.71%
510530	Employee Clothing Allowance	2,002	2,002	0	0	2,002	100.00%

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

	Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Total Other General & Administrative Expenses	<u>7,914</u>	<u>7,914</u>	<u>441</u>	<u>1,318</u>	<u>6,596</u>	<u>83.34%</u>
Maintenance & Repairs						
510465 R & M Equipment	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>1,435</u>	<u>100.00%</u>
Total Maintenance & Repairs	<u>1,435</u>	<u>1,435</u>	<u>0</u>	<u>0</u>	<u>1,435</u>	<u>100.00%</u>
Total Expenditures	<u>327,252</u>	<u>336,691</u>	<u>27,571</u>	<u>83,561</u>	<u>253,130</u>	<u>75.18%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(27,571)</u>	<u>(83,561)</u>	<u>(253,130)</u>	<u>75.18%</u>

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	96,039	105,163	8,712	24,049	81,114	77.13%
510122	P/T Wages	250,779	250,779	17,505	52,011	198,768	79.26%
510140	Overtime	900	900	0	0	900	100.00%
510150	Special Pay	9,177	9,177	1,002	2,818	6,359	69.29%
510210	Payroll Taxes	27,303	27,892	2,096	6,040	21,852	78.35%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,136	3,479	28,328	89.06%
	Total Personnel Expenses	414,575	425,718	30,451	88,397	337,321	79.24%
	Professional Expenses						
510325	Software/IT Support	0	0	108	322	(322)	0.00%
	Total Professional Expenses	0	0	108	322	(322)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	0	1,432	6,186	81.20%
510523	Chlorine	34,323	34,323	1,567	6,323	28,000	81.58%
510526	Chemicals	0	0	0	28	(28)	0.00%
	Total Supplies	41,941	41,941	1,567	7,783	34,158	81.44%
	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	192	570	2,225	79.61%
510430	Utilities/Electricity	31,680	31,680	1,850	5,571	26,109	82.42%
510435	Utilities/Propane	38,060	38,060	66	198	37,862	99.48%
510436	Utilities/Water	21,456	21,456	2,163	6,797	14,659	68.32%



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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510451	Workers Comp. Insurance	3,149	3,149	307	921	2,228	70.75%
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	<u>101,853</u>	<u>101,853</u>	<u>4,579</u>	<u>14,057</u>	<u>87,796</u>	<u>86.20%</u>
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	974	3,583	2,429	40.40%
510466	R & M Pools	19,320	19,320	0	0	19,320	100.00%
	Total Maintenance & Repairs	<u>25,332</u>	<u>25,332</u>	<u>974</u>	<u>3,583</u>	<u>21,749</u>	<u>85.85%</u>
	Total Expenditures	<u>583,701</u>	<u>594,844</u>	<u>37,678</u>	<u>114,141</u>	<u>480,703</u>	<u>80.81%</u>
	Net Revenues/Expenditures	<u>(583,701)</u>	<u>(594,844)</u>	<u>(37,678)</u>	<u>(114,141)</u>	<u>(480,703)</u>	<u>80.81%</u>

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	597,000	597,000	31,050	109,500	487,500	81.66%
347211	Badge & Additional SMF	32,550	32,550	5,273	12,142	20,408	62.70%
	Total Charges for Service	629,550	629,550	36,323	121,642	507,908	80.68%
	Total Revenues	629,550	629,550	36,323	121,642	507,908	80.68%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	1,211	4,381	39,719	90.07%
510210	Payroll Taxes	3,063	3,374	92	339	3,035	89.96%
	Total Personnel Expenses	43,103	47,473	1,303	4,719	42,754	90.06%
	Professional Expenses						
510325	Software/IT Support	0	0	215	644	(644)	0.00%
	Total Professional Expenses	0	0	215	644	(644)	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	0	0	0.00%
510410	Telephone, Internet, Cable	1,803	1,803	159	528	1,275	70.71%
510430	Utilities/Electricity	10,084	10,084	1,400	4,112	5,972	59.22%
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 12/1/2022 Through 12/31/2022  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510436	Utilities/Water	5,896	5,896	454	1,204	4,692	79.58%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	369	1,049	73.96%
510438	Utilities/Portable Toilets	4,201	4,201	752	2,223	1,978	47.09%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	2,084	644	23.60%
510451	Workers Comp. Insurance	161	161	16	48	113	70.19%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	110	1,788	19,676	91.67%
	Total Other General & Administrative Expenses	48,876	48,876	3,067	12,356	36,520	74.72%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	662	(662)	0.00%
510464	R & M Grounds	44,159	44,159	3,543	7,773	36,386	82.40%
510465	R & M Equipment	7,909	7,909	0	2,044	5,865	74.16%
	Total Maintenance & Repairs	52,068	52,068	3,543	10,478	41,590	79.88%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,650	21,545	44,330	67.29%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,850	6,265	(1,465)	(30.52)%
579395	Music and Entertainment - Special Events	42,317	42,317	2,350	7,800	34,517	81.57%
	Total Operating Expenses	112,992	112,992	11,850	35,610	77,382	68.48%
	Total Expenditures	258,036	262,406	19,978	64,126	198,280	75.56%
	Net Revenues/Expenditures	371,514	367,144	16,344	57,516	309,628	84.33%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 12/1/2022 Through 12/31/2022

(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	16,997	50,956	154,340	75.18%
369310	Kayak Storage Income	1,548	1,548	4	836	713	46.03%
	Total Rents and Royalties	<u>206,844</u>	<u>206,844</u>	<u>17,001</u>	<u>51,791</u>	<u>155,053</u>	<u>74.96%</u>
	Other Income						
363102	Delinquent Fee Collections	146	146	0	130	16	10.96%
	Total Other Income	<u>146</u>	<u>146</u>	<u>0</u>	<u>130</u>	<u>16</u>	<u>10.96%</u>
	Total Revenues	<u>206,990</u>	<u>206,990</u>	<u>17,001</u>	<u>51,921</u>	<u>155,069</u>	<u>74.92%</u>
	Expenditures						
	Supplies						
510520	Operating Supplies	184	184	0	0	184	100.00%
	Total Supplies	<u>184</u>	<u>184</u>	<u>0</u>	<u>0</u>	<u>184</u>	<u>100.00%</u>
	Other General & Administrative Expenses						
510410	Telephone, Internet, Cable	0	0	163	499	(499)	0.00%
510430	Utilities/Electricity	8,668	8,668	800	2,351	6,317	72.88%
510436	Utilities/Water	1,810	1,810	152	448	1,362	75.24%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrative Expens...	<u>16,452</u>	<u>16,452</u>	<u>1,115</u>	<u>6,118</u>	<u>10,334</u>	<u>62.82%</u>
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	0	0	1,125	100.00%
	Total Maintenance & Repairs	<u>1,125</u>	<u>1,125</u>	<u>0</u>	<u>0</u>	<u>1,125</u>	<u>100.00%</u>
	Total Expenditures	<u>17,761</u>	<u>17,761</u>	<u>1,115</u>	<u>6,118</u>	<u>11,643</u>	<u>65.56%</u>
	Net Revenues/Expenditures	<u>189,229</u>	<u>189,229</u>	<u>15,885</u>	<u>45,804</u>	<u>143,425</u>	<u>75.79%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7310 - StormWater  
From 12/1/2022 Through 12/31/2022  
(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 Expenses						
510440	Equipment Lease/Rent Expense	750	750	0	0	750	100.00%
	Total Other General & Administrative Expenses...	750	750	0	0	750	100.00%
	Maintenance & Repairs						
510464	R & M Grounds	20,600	20,600	1,273	3,820	16,780	81.46%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	3,820	17,080	81.72%
	Total Expenditures	22,625	22,625	1,273	3,820	18,805	83.12%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(3,820)	(18,805)	83.12%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 12/1/2022 Through 12/31/2022  
(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	7,807	36,768	69,764	65.49%
370001	Common Area Maint Income	18,951	18,951	1,421	6,446	12,505	65.99%
370002	Real Estate Taxes Income	13,882	13,882	1,157	3,471	10,411	75.00%
	Total Rents and Royalties	<u>139,365</u>	<u>139,365</u>	<u>10,385</u>	<u>46,685</u>	<u>92,680</u>	<u>66.50%</u>
	Total Revenues	<u>139,365</u>	<u>139,365</u>	<u>10,385</u>	<u>46,685</u>	<u>92,680</u>	<u>66.50%</u>
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	675	2,025	75.00%
	Total Professional Expenses	<u>2,950</u>	<u>2,950</u>	<u>225</u>	<u>675</u>	<u>2,275</u>	<u>77.12%</u>
	Other General & Administrative Expenses						
510211	Property Taxes	17,568	17,568	0	18,265	(697)	(3.97)%
510410	Telephone, Internet, Cable	2,040	2,040	164	492	1,548	75.89%
510430	Utilities/Electricity	2,104	2,104	205	680	1,424	67.68%
510436	Utilities/Water	2,035	2,035	78	225	1,810	88.92%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	776	2,324	2,748	54.18%
510439	CVO Utilities	3,792	3,792	201	823	2,969	78.29%
	Total Other General & Administrative Expens...	<u>32,611</u>	<u>32,611</u>	<u>1,424</u>	<u>22,810</u>	<u>9,801</u>	<u>30.06%</u>
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	0	4,590	3,694	44.60%
510464	R & M Grounds	1,200	1,200	0	0	1,200	100.00%
	Total Maintenance & Repairs	<u>9,484</u>	<u>9,484</u>	<u>0</u>	<u>4,590</u>	<u>4,894</u>	<u>51.61%</u>

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7400 - Shopping Center

From 12/1/2022 Through 12/31/2022

(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>1,649</u>	<u>28,074</u>	<u>16,971</u>	<u>37.68%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,736</u>	<u>18,610</u>	<u>75,710</u>	<u>80.27%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 12/1/2022 Through 12/31/2022

(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 Program	0	0	0	2,302	(2,302)	0.00%
572172 Relocate Heater & Rebuild Pit at Pool 1	0	0	6	6	(6)	0.00%
572191 Replacement Backhoe (used)	40,100	40,100	0	0	40,100	100.00%
572197 Replacement R.R. Truck (2015 mid-size)	0	0	25,406	25,406	(25,406)	0.00%
572199 Replacement P.S. Utility Cart (2016)	10,000	10,000	0	0	10,000	100.00%
572312 19th Hole kitchen renovations and walk-i...	0	0	0	44,700	(44,700)	0.00%
572361 Portable 20kw Emergency Backup Gener...	25,000	25,000	0	0	25,000	100.00%
572362 Golf Course Maintenance Facility (Green ...	16,600	16,600	0	0	16,600	100.00%
572363 Pool #2 Tech Closet Electrical Panel Repla...	10,120	10,120	0	0	10,120	100.00%
572364 Replacement Courtesy Golf Cart (2016)	10,000	10,000	0	0	10,000	100.00%
572365 Pro Shop Cart Barn Electrical Panel Repla...	6,800	6,800	0	0	6,800	100.00%
572366 19th Hole Ceiling Air Handling Unit Repla...	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 (Lounge) ...	13,400	13,400	0	0	13,400	100.00%
575035 Shopping Ctr. (937) Exterior Windows Re...	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 Shopping...	0	0	3,196	7,016	(7,016)	0.00%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 12/1/2022 Through 12/31/2022

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Capital Outlay	<u>171,550</u>	<u>171,550</u>	<u>28,608</u>	<u>83,669</u>	<u>87,881</u>	<u>51.23%</u>
Total Expenditures	<u>671,960</u>	<u>671,960</u>	<u>28,608</u>	<u>83,669</u>	<u>588,291</u>	<u>87.55%</u>
Net Revenues/Expenditures	<u>(671,960)</u>	<u>(671,960)</u>	<u>(28,608)</u>	<u>(83,669)</u>	<u>(588,291)</u>	<u>87.55%</u>