

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 1/1/2023 Through 1/31/2023
(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	171,897	3,358,409	869,006	20.56%
7210	Food and Beverage	1,470,305	1,470,305	151,712	490,910	979,395	66.61%
7220	Resident Relations	89,775	89,775	9,959	29,360	60,415	67.30%
7230	Golf - Pro Shop	665,316	665,316	60,232	430,096	235,220	35.35%
7241	Property Services	629,550	629,550	41,740	163,382	466,168	74.05%
7270	Vehicle Storage	206,990	206,990	18,055	69,977	137,013	66.19%
7400	Shopping Center	139,365	139,365	10,724	57,408	81,957	58.81%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>464,319</u>	<u>4,599,542</u>	<u>2,829,174</u>	38.08%
	Expenditures						
1300	Administration	1,528,416	1,376,225	87,932	674,431	701,794	50.99%
7210	Food and Beverage	1,518,248	1,542,871	153,221	545,442	997,429	64.65%
7220	Resident Relations	600,214	638,019	48,825	209,653	428,366	67.14%
7230	Golf - Pro Shop	1,012,500	1,089,827	76,914	310,459	779,368	71.51%
7241	Property Services	2,011,947	2,076,948	170,447	651,233	1,425,715	68.64%
7270	Vehicle Storage	17,761	17,761	1,211	7,329	10,432	58.74%
7300	R&M/Capital Projects	671,960	1,262,968	12,410	96,079	1,166,889	92.39%
7310	StormWater	22,625	22,625	1,273	5,093	17,532	77.49%
7400	Shopping Center	45,045	45,045	2,079	30,509	14,536	32.27%
	Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>554,311</u>	<u>2,530,228</u>	<u>5,542,061</u>	68.66%
	Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>(89,992)</u>	<u>2,069,314</u>	<u>(2,712,887)</u>	421.54%

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 2/14/2023

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 1/1/2023 Through 1/31/2023
(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	161,384	3,336,009	874,032	20.76%
	Total Assessments	4,210,041	4,210,041	161,384	3,336,009	874,032	20.76%
	Interest						
361100	Interest Income	8,887	8,887	10,344	21,395	(12,508)	(140.74)%
	Total Interest	8,887	8,887	10,344	21,395	(12,508)	(140.74)%
	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	150	210	58.33%
363102	Delinquent Fee Collections	1,250	1,250	140	610	640	51.20%
363103	Lien Fee Reimbursement	675	675	0	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	170	1,005	7,482	88.16%
	Total Revenues	4,227,415	4,227,415	171,897	3,358,409	869,006	20.56%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	26,407	106,627	254,142	70.44%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	287	3,010	(2,860)	(1,906.94)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 1/1/2023 Through 1/31/2023
(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	2,023	8,179	19,532	70.49%
510220	401 A Benefit	6,035	8,045	515	2,133	5,912	73.49%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,523	22,162	73,250	76.77%
	Total Personnel Expenses	466,910	498,594	34,755	142,111	356,483	71.50%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	3,392	9,928	12,722	56.17%
510311	Professional Fees	11,801	11,801	0	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,800	19,200	38,400	66.67%
510313	Management Fees	177,408	177,408	14,284	57,430	119,978	67.63%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510320	Accounting & Auditing Fees	34,500	34,500	6,080	22,520	11,980	34.72%
510325	Software/IT Support	65,906	65,906	9,078	34,097	31,809	48.26%
	Total Professional Expenses	374,865	374,865	37,633	152,387	222,478	59.35%
	Supplies						
510520	Operating Supplies	9,763	9,763	1,021	2,879	6,884	70.51%
	Total Supplies	9,763	9,763	1,021	2,879	6,884	70.51%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	3,132	64,082	20,119	23.89%
510115	Collection Discounts	136,826	136,826	4,796	131,914	4,912	3.59%
510211	Property Taxes	16,591	16,591	0	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	250	500	500	50.00%
510260	Employee Incentive	200,666	16,791	0	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	79	377	871	69.81%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 1/1/2023 Through 1/31/2023
(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	1,111	1,751	11,601	86.89%
510410	Telephone, Internet, Cable	4,852	4,852	405	1,408	3,444	70.98%
510411	Postage	3,271	3,271	47	319	2,952	90.26%
510430	Utilities/Electricity	3,345	3,345	337	1,369	1,976	59.08%
510436	Utilities/Water	1,441	1,441	114	438	1,003	69.60%
510440	Equipment Lease/Rent Expense	4,166	4,166	149	1,203	2,963	71.13%
510450	Insurance	130,032	130,032	0	125,554	4,479	3.44%
510451	Workers Comp. Insurance	716	716	70	280	436	60.89%
510470	Printing	3,036	3,036	0	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	3,839	16,428	17,072	50.96%
510492	Bad Debts	0	0	10	10	(10)	0.00%
510540	Dues and Subscriptions	5,555	5,555	185	4,185	1,370	24.66%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expens...	652,840	468,965	14,523	374,504	94,461	20.14%
	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%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>(8)</u>	<u>0.00%</u>
Total Expenditures	<u>1,528,416</u>	<u>1,376,225</u>	<u>87,932</u>	<u>674,431</u>	<u>701,794</u>	<u>50.99%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>83,965</u>	<u>2,683,978</u>	<u>167,212</u>	<u>5.86%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2023 Through 1/31/2023
(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	161,384	3,336,009	874,032	20.76%
	Total Assessments	4,210,041	4,210,041	161,384	3,336,009	874,032	20.76%
	Interest						
361100	Interest Income	8,887	8,887	10,344	21,395	(12,508)	(140.74)%
	Total Interest	8,887	8,887	10,344	21,395	(12,508)	(140.74)%
	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	150	210	58.33%
363102	Delinquent Fee Collections	1,250	1,250	140	610	640	51.20%
363103	Lien Fee Reimbursement	675	675	0	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	170	1,005	4,482	81.68%
	Total Revenues	4,224,415	4,224,415	171,897	3,358,409	866,006	20.50%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	17,233	71,262	123,635	63.44%
510140	Overtime	150	150	239	2,228	(2,078)	(1,385.00)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,327	5,499	9,247	62.71%
510220	401 A Benefit	2,731	3,641	296	1,256	2,385	65.50%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,336	13,360	34,346	71.99%
	Total Personnel Expenses	245,277	261,890	22,430	93,605	168,285	64.26%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	3,392	9,928	12,722	56.17%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	900	1,800	66.67%
510320	Accounting & Auditing Fees	34,500	34,500	6,080	22,520	11,980	34.72%
510325	Software/IT Support	22,759	22,759	1,196	5,268	17,491	76.85%
	Total Professional Expenses	89,209	89,209	10,893	38,616	50,593	56.71%
	Supplies						
510520	Operating Supplies	2,763	2,763	650	1,423	1,340	48.51%
	Total Supplies	2,763	2,763	650	1,423	1,340	48.51%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	3,132	64,082	20,119	23.89%
510115	Collection Discounts	136,826	136,826	4,796	131,914	4,912	3.59%
510211	Property Taxes	16,591	16,591	0	15,766	825	4.97%
510221	ICMA Retirement	1,000	1,000	250	500	500	50.00%
510260	Employee Incentive	200,666	16,791	0	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	49	172	842	83.07%
510400	Travel and Training	4,032	4,032	1,111	1,286	2,746	68.11%
510410	Telephone, Internet, Cable	2,812	2,812	251	800	2,012	71.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	0	200	1,124	84.89%
510430	Utilities/Electricity	1,545	1,545	169	684	861	55.70%
510436	Utilities/Water	682	682	57	219	463	67.89%
510440	Equipment Lease/Rent Expense	3,151	3,151	74	921	2,230	70.76%
510451	Workers Comp. Insurance	296	296	29	116	180	60.81%
510470	Printing	925	925	0	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	3,839	16,428	17,072	50.96%
510492	Bad Debts	0	0	10	10	(10)	0.00%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expens...	491,130	307,255	13,767	239,320	67,935	22.11%
	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	47,739	373,772	304,407	44.89%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 1/1/2023 Through 1/31/2023

(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	124,158	2,984,637	561,599	15.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 1/1/2023 Through 1/31/2023
(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	9,175	35,365	130,507	78.68%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	47	783	(783)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	696	2,679	10,286	79.33%
510220	401 A Benefit	3,304	4,404	220	876	3,528	80.10%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,188	8,802	38,904	81.55%
	Total Personnel Expenses	221,633	236,704	12,325	48,506	188,198	79.51%
	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	18,300	36,600	66.67%
510313	Management Fees	177,408	177,408	14,284	57,430	119,978	67.63%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	7,881	28,829	14,318	33.18%
	Total Professional Expenses	285,656	285,656	26,741	113,771	171,885	60.17%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	371	1,456	5,544	79.20%
	Total Supplies	7,000	7,000	371	1,456	5,544	79.20%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	30	205	30	12.66%
510400	Travel and Training	9,320	9,320	0	465	8,855	95.01%
510410	Telephone, Internet, Cable	2,040	2,040	153	608	1,432	70.21%
510411	Postage	1,947	1,947	47	119	1,828	93.90%
510430	Utilities/Electricity	1,800	1,800	169	684	1,116	61.98%
510436	Utilities/Water	759	759	57	219	540	71.14%
510440	Equipment Lease/Rent Expense	1,015	1,015	74	281	734	72.28%
510450	Insurance	130,032	130,032	0	125,554	4,479	3.44%
510451	Workers Comp. Insurance	420	420	41	164	256	60.95%
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	185	4,185	415	9.02%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses	161,710	161,710	756	135,185	26,525	16.40%
	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%
	Total Expenditures	682,975	698,046	40,193	300,659	397,387	56.93%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(40,193)	(300,659)	(394,387)	56.74%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 1/1/2023 Through 1/31/2023

(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	95,425	326,439	575,791	63.82%
347902	Food Sales	527,447	527,447	47,181	135,122	392,325	74.38%
347912	Coupons	(18,996)	(18,996)	(778)	(2,123)	(16,873)	88.83%
347922	Staff Discount	(1,581)	(1,581)	(74)	(148)	(1,433)	90.63%
347932	F&B Shift Discount	0	0	0	(47)	47	0.00%
	Total Charges for Service	1,409,100	1,409,100	141,755	459,243	949,857	67.41%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	1,250	6,015	82.79%
347903	Vending Machine Income	1,552	1,552	75	258	1,294	83.37%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	9,882	22,159	30,229	57.70%
	Total Other Income	61,205	61,205	9,958	31,667	29,538	48.26%
	Total Revenues	1,470,305	1,470,305	151,712	490,910	979,395	66.61%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	20,992	80,590	159,875	66.49%
510122	P/T Wages	343,013	343,013	32,718	113,797	229,216	66.82%
510140	Overtime	3,900	3,900	298	2,614	1,286	32.97%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	4,559	17,690	27,025	60.44%
510220	401 A Benefit	2,441	3,251	418	1,672	1,579	48.55%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,623	24,364	55,149	69.36%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 1/1/2023 Through 1/31/2023

(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>65,608</u>	<u>240,728</u>	<u>474,834</u>	<u>66.36%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	337	1,684	9,997	85.59%
510325	Software/IT Support	11,198	11,198	1,070	4,053	7,145	63.80%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,407</u>	<u>5,737</u>	<u>17,142</u>	<u>74.92%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	451	6,051	6,859	53.13%
510521	Cleaning Supplies	8,874	8,874	852	2,582	6,292	70.90%
510524	Beverage Supplies	6,346	6,346	1,070	3,907	2,439	38.43%
510525	Paper Supplies	22,608	22,608	2,721	9,284	13,324	58.94%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>5,094</u>	<u>21,824</u>	<u>29,003</u>	<u>57.06%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	181	1,986	429	17.76%
510400	Travel and Training	4,348	4,348	0	35	4,313	99.20%
510410	Telephone, Internet, Cable	6,627	6,627	1,731	7,003	(376)	(5.67)%
510430	Utilities/Electricity	5,800	5,800	880	3,876	1,924	33.17%
510435	Utilities/Propane	9,087	9,087	2,793	7,461	1,626	17.90%
510436	Utilities/Water	3,630	3,630	186	708	2,922	80.50%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	350	1,402	3,813	73.12%
510440	Equipment Lease/Rent Expense	22,885	22,885	657	1,935	20,950	91.55%
510441	Uniform Leasing	9,036	9,036	514	2,197	6,839	75.68%
510451	Workers Comp. Insurance	6,298	6,298	615	2,460	3,838	60.94%
510480	Advertising	6,015	6,015	0	0	6,015	100.00%
510490	Licenses, permits, lien fees	5,057	5,057	125	175	4,882	96.54%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 1/1/2023 Through 1/31/2023
(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	4,085	4,790	7,379	60.64%
	Total Other General & Administrative Expens...	98,582	98,582	12,116	36,333	62,249	63.14%
	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	1,162	6,602	13,740	67.54%
	Total Maintenance & Repairs	30,478	30,478	1,162	10,625	19,853	65.14%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	3,395	6,235	23,087	78.74%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	232,075	232,075	19,576	75,978	156,097	67.26%
579494	Beverage Cost of Sales	315,781	315,781	37,914	128,316	187,465	59.37%
579496	Soft Drink & CO2	41,590	41,590	6,935	19,644	21,946	52.77%
	Total Operating Expenses	624,543	624,543	67,820	230,172	394,371	63.15%
	Miscellaneous						
593000	Cash Over/Short	0	0	14	23	(23)	0.00%
	Total Miscellaneous	0	0	14	23	(23)	0.00%
	Total Expenditures	1,518,248	1,542,871	153,221	545,442	997,429	64.65%
	Net Revenues/Expenditures	(47,943)	(72,566)	(1,508)	(54,532)	(18,034)	24.85%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 1/1/2023 Through 1/31/2023
(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	44,216	158,257	259,217	62.09%
347902	Food Sales	78,180	78,180	12,385	41,399	36,781	47.05%
	Total Charges for Service	495,654	495,654	56,600	199,655	295,999	59.72%
	Other Income						
347903	Vending Machine Income	1,552	1,552	75	258	1,294	83.37%
369100	Miscellaneous Income General	1,928	1,928	0	3,435	(1,507)	(78.14)%
	Total Other Income	3,480	3,480	75	3,693	(213)	(6.11)%
	Total Revenues	499,134	499,134	56,675	203,348	295,786	59.26%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	5,817	21,875	14,505	39.87%
510122	P/T Wages	114,275	114,275	14,042	55,634	58,641	51.32%
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	1,634	7,137	4,356	37.90%
510220	401 A Benefit	0	0	164	657	(657)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,282	13,184	18,623	58.55%
	Total Personnel Expenses	190,984	194,961	24,940	98,693	96,268	49.38%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	321	1,155	3,419	74.76%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 1/1/2023 Through 1/31/2023
(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>321</u>	<u>1,155</u>	<u>5,440</u>	<u>82.49%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	180	1,141	627	35.44%
510521 Cleaning Supplies	3,222	3,222	511	1,976	1,246	38.66%
510524 Beverage Supplies	2,943	2,943	833	2,503	440	14.96%
510525 Paper Supplies	11,319	11,319	2,643	7,236	4,083	36.08%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>4,167</u>	<u>12,856</u>	<u>6,396</u>	<u>33.22%</u>
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	59	186	1,010	84.41%
510430 Utilities/Electricity	3,200	3,200	741	3,298	(98)	(3.06)%
510435 Utilities/Propane	1,540	1,540	1,709	3,900	(2,360)	(153.22)%
510436 Utilities/Water	1,650	1,650	95	349	1,301	78.87%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	561	1,439	71.96%
510440 Equipment Lease/Rent Expense	2,111	2,111	121	494	1,617	76.60%
510441 Uniform Leasing	3,492	3,492	257	1,099	2,393	68.54%
510451 Workers Comp. Insurance	2,590	2,590	253	1,012	1,578	60.93%
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	2,106	2,629	3,355	56.06%
Total Other General & Administrative Expenses...	<u>31,175</u>	<u>31,175</u>	<u>5,481</u>	<u>14,057</u>	<u>17,118</u>	<u>54.91%</u>
Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
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	163	1,874	5,464	74.46%
	Total Maintenance & Repairs	14,095	14,095	163	4,530	9,566	67.86%
	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	4,673	23,280	11,119	32.32%
579494	Beverage Cost of Sales	146,116	146,116	17,576	62,207	83,909	57.43%
579496	Soft Drink & CO2	23,892	23,892	4,650	13,357	10,535	44.09%
	Total Operating Expenses	208,974	208,974	26,898	98,844	110,130	52.70%
	Miscellaneous						
593000	Cash Over/Short	0	0	(19)	(19)	19	0.00%
	Total Miscellaneous	0	0	(19)	(19)	19	0.00%
	Total Expenditures	471,075	475,052	61,950	230,116	244,936	51.56%
	Net Revenues/Expenditures	28,059	24,082	(5,274)	(26,768)	50,850	211.15%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 1/1/2023 Through 1/31/2023
(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	31,637	108,730	182,458	62.66%
347902	Food Sales	271,801	271,801	5,436	15,108	256,693	94.44%
	Total Charges for Service	562,989	562,989	37,073	123,838	439,151	78.00%
	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	37,073	123,848	439,906	78.03%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	3,451	15,681	66,403	80.90%
510122	P/T Wages	136,608	136,608	7,308	24,962	111,646	81.73%
510140	Overtime	1,784	1,784	0	987	797	44.70%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,081	4,570	12,212	72.77%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,240	6,767	25,040	78.73%
	Total Personnel Expenses	261,166	269,392	14,080	52,967	216,425	80.34%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	321	1,155	3,419	74.76%
	Total Professional Expenses	6,595	6,595	321	1,155	5,440	82.49%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	21	621	2,635	80.92%
510521	Cleaning Supplies	5,122	5,122	342	606	4,516	88.17%
510524	Beverage Supplies	1,896	1,896	237	1,320	576	30.36%
510525	Paper Supplies	9,074	9,074	77	1,212	7,862	86.64%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	677	3,760	15,677	80.66%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	181	1,806	(1,164)	(181.25)%
510400	Travel and Training	1,981	1,981	0	0	1,981	100.00%
510410	Telephone, Internet, Cable	4,410	4,410	1,599	6,553	(2,143)	(48.60)%
510430	Utilities/Electricity	2,600	2,600	139	578	2,022	77.76%
510435	Utilities/Propane	3,709	3,709	22	88	3,621	97.63%
510436	Utilities/Water	1,980	1,980	91	359	1,621	81.86%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	505	765	60.26%
510440	Equipment Lease/Rent Expense	4,393	4,393	536	1,441	2,952	67.21%
510441	Uniform Leasing	3,788	3,788	257	1,099	2,689	71.00%
510451	Workers Comp. Insurance	1,875	1,875	183	732	1,143	60.96%
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	583	765	1,381	64.37%
	Total Other General & Administrative Expens...	31,480	31,480	3,717	14,454	17,026	54.08%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	489	489	0	0	489	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510463	R & M Buildings	2,477	2,477	0	1,367	1,110	44.82%
510465	R & M Equipment	8,994	8,994	223	2,799	6,195	68.88%
	Total Maintenance & Repairs	11,960	11,960	223	4,165	7,795	65.17%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	2,290	8,494	111,097	92.90%
579494	Beverage Cost of Sales	101,916	101,916	12,575	42,742	59,174	58.06%
579496	Soft Drink & CO2	14,754	14,754	2,285	6,287	8,467	57.39%
	Total Operating Expenses	236,261	236,261	17,151	57,523	178,738	75.65%
	Miscellaneous						
593000	Cash Over/Short	0	0	(2)	(40)	40	0.00%
	Total Miscellaneous	0	0	(2)	(40)	40	0.00%
	Total Expenditures	566,899	575,125	36,166	133,984	441,141	76.70%
	Net Revenues/Expenditures	(3,145)	(11,371)	907	(10,136)	(1,235)	10.86%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 1/1/2023 Through 1/31/2023
(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	19,573	59,452	134,116	69.29%
347902	Food Sales	177,466	177,466	29,360	78,615	98,851	55.70%
	Total Charges for Service	371,034	371,034	48,933	138,067	232,967	62.79%
	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	9,882	18,715	30,980	62.34%
	Total Other Income	56,960	56,960	9,882	27,965	28,995	50.90%
	Total Revenues	427,994	427,994	58,815	166,033	261,961	61.21%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	4,705	14,308	23,626	62.28%
510122	P/T Wages	92,130	92,130	11,368	33,200	58,930	63.96%
510140	Overtime	1,488	1,488	298	1,422	66	4.46%
510210	Payroll Taxes	9,843	10,063	1,310	3,844	6,219	61.80%
	Total Personnel Expenses	138,513	141,615	17,682	52,773	88,842	62.73%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	214	726	(726)	0.00%
	Total Professional Expenses	1,347	1,347	214	726	621	46.13%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	250	4,230	3,433	44.80%
510521	Cleaning Supplies	530	530	0	0	530	100.00%
510524	Beverage Supplies	1,507	1,507	0	84	1,423	94.43%
510525	Paper Supplies	2,079	2,079	0	836	1,243	59.79%
	Total Supplies	11,779	11,779	250	5,150	6,629	56.28%
	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	1,062	3,473	365	9.51%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	336	1,609	82.70%
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	672	1,053	61.04%
510480	Advertising	2,582	2,582	0	0	2,582	100.00%
510490	Licenses, permits, lien fees	1,669	1,669	125	175	1,494	89.52%
510530	Employee Clothing Allowance	0	0	0	1,246	(1,246)	0.00%
510540	Dues and Subscriptions	3,755	3,755	1,396	1,396	2,359	62.81%
	Total Other General & Administrative Expens...	34,129	34,129	2,835	7,480	26,649	78.08%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	777	1,930	209	9.78%
	Total Maintenance & Repairs	2,552	2,552	777	1,930	622	24.38%
	Operating Expenses						
579491	Music and Entertainment	24,755	24,755	3,395	6,235	18,520	74.81%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	78,085	78,085	12,613	44,204	33,881	43.39%
579494	Beverage Cost of Sales	67,749	67,749	7,763	23,366	44,383	65.51%
579496	Soft Drink & CO2	2,944	2,944	0	0	2,944	100.00%
	Total Operating Expenses	179,308	179,308	23,771	73,805	105,503	58.84%
	Miscellaneous						
593000	Cash Over/Short	0	0	35	83	(83)	0.00%
	Total Miscellaneous	0	0	35	83	(83)	0.00%
	Total Expenditures	367,628	370,730	45,564	141,946	228,784	61.71%
	Net Revenues/Expenditures	60,366	57,264	13,252	24,087	33,177	57.94%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 1/1/2023 Through 1/31/2023
(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)	(778)	(2,123)	(16,873)	88.83%
347922	Staff Discount	(1,581)	(1,581)	(74)	(148)	(1,433)	90.63%
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>(851)</u>	<u>(2,318)</u>	<u>(18,259)</u>	<u>88.74%</u>
	Total Revenues	<u>(20,577)</u>	<u>(20,577)</u>	<u>(851)</u>	<u>(2,318)</u>	<u>(18,259)</u>	<u>88.74%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	7,019	28,726	55,341	65.83%
510210	Payroll Taxes	5,873	6,377	533	2,140	4,238	66.45%
510220	401 A Benefit	2,441	3,251	254	1,015	2,236	68.78%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,100	4,414	11,485	72.24%
	Total Personnel Expenses	<u>100,276</u>	<u>109,594</u>	<u>8,906</u>	<u>36,294</u>	<u>73,300</u>	<u>66.88%</u>
	Professional Expenses						
510311	Professional Fees	6,292	6,292	337	1,684	4,608	73.24%
510325	Software/IT Support	2,050	2,050	214	1,019	1,031	50.31%
	Total Professional Expenses	<u>8,342</u>	<u>8,342</u>	<u>551</u>	<u>2,702</u>	<u>5,640</u>	<u>67.61%</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 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	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	73	263	758	74.22%
510451	Workers Comp. Insurance	108	108	11	44	64	59.26%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expens...	1,798	1,798	84	342	1,456	80.97%
	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	9,541	39,397	82,567	67.70%
	Net Revenues/Expenditures	(133,223)	(142,541)	(10,392)	(41,715)	(100,826)	70.73%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 1/1/2023 Through 1/31/2023
(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	7,366	20,949	47,601	69.44%
347204	Building Rental	4,785	4,785	1,021	1,477	3,308	69.12%
354000	DOR Enforcement Fees	9,590	9,590	819	4,823	4,767	49.71%
	Total Charges for Service	82,925	82,925	9,206	27,249	55,676	67.14%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	752	2,111	4,739	69.18%
	Total Other Income	6,850	6,850	752	2,111	4,739	69.18%
	Total Revenues	89,775	89,775	9,959	29,360	60,415	67.30%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	25,611	103,793	183,799	63.91%
510122	P/T Wages	98,140	103,404	6,855	28,802	74,602	72.15%
510140	Overtime	703	703	20	728	(25)	(3.60)%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	29,898	2,492	10,014	19,884	66.51%
510220	401 A Benefit	7,860	10,480	949	3,835	6,645	63.40%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,445	17,834	46,165	72.13%
	Total Personnel Expenses	460,250	498,055	40,373	165,006	333,049	66.87%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	2,475	9,900	29,800	75.06%
510325	Software/IT Support	19,849	19,849	1,832	16,173	3,676	18.52%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 1/1/2023 Through 1/31/2023
(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>4,307</u>	<u>26,073</u>	<u>61,976</u>	<u>70.39%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	891	1,841	7,235	79.71%
510529 Fuel	10,150	10,150	757	2,867	7,283	71.75%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>1,648</u>	<u>4,708</u>	<u>14,518</u>	<u>75.51%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	956	956	0	0	956	100.00%
510400 Travel and Training	4,871	4,871	0	1,161	3,710	76.16%
510410 Telephone, Internet, Cable	3,793	3,793	293	1,088	2,705	71.31%
510411 Postage	2,784	2,784	17	1,067	1,717	61.68%
510430 Utilities/Electricity	3,663	3,663	337	1,369	2,294	62.63%
510436 Utilities/Water	1,512	1,512	113	438	1,074	71.03%
510440 Equipment Lease/Rent Expense	4,936	4,936	446	1,689	3,247	65.79%
510451 Workers Comp. Insurance	739	739	72	288	451	61.03%
510470 Printing	762	762	0	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	0	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>1,278</u>	<u>7,803</u>	<u>19,195</u>	<u>71.10%</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	1,219	2,571	(1,018)	(65.55)%
510467 Vehicle Maintenance	675	675	0	992	(317)	(47.01)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>1,219</u>	<u>5,164</u>	<u>(305)</u>	<u>(6.27)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 1/1/2023 Through 1/31/2023

(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)%
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	48,825	209,653	428,366	67.14%
	Net Revenues/Expenditures	(510,439)	(548,244)	(38,866)	(180,293)	(367,951)	67.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 1/1/2023 Through 1/31/2023
(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	7,366	20,949	47,601	69.44%
347204	Building Rental	4,785	4,785	1,021	1,477	3,308	69.12%
	Total Charges for Service	73,335	73,335	8,387	22,426	50,909	69.42%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	752	2,111	4,739	69.18%
	Total Other Income	6,850	6,850	752	2,111	4,739	69.18%
	Total Revenues	80,185	80,185	9,140	24,537	55,648	69.40%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	13,655	54,724	78,511	58.93%
510122	P/T Wages	55,411	60,675	3,804	17,343	43,332	71.42%
510140	Overtime	164	164	20	241	(77)	(46.96)%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	14,921	1,356	5,491	9,430	63.20%
510220	401 A Benefit	3,651	4,871	550	2,270	2,601	53.40%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,041	4,189	11,966	74.07%
	Total Personnel Expenses	211,717	231,721	20,427	84,258	147,463	63.64%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	1,500	3,000	66.67%
510325	Software/IT Support	4,319	4,319	1,403	3,656	663	15.35%
	Total Professional Expenses	8,819	8,819	1,778	5,156	3,663	41.53%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 1/1/2023 Through 1/31/2023
(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	475	1,162	4,881	80.77%
	Total Supplies	6,043	6,043	475	1,162	4,881	80.77%
	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	155	565	1,538	73.14%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	1,803	1,803	169	684	1,119	62.04%
510436	Utilities/Water	752	752	57	219	533	70.88%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	844	1,624	65.79%
510451	Workers Comp. Insurance	285	285	28	112	173	60.70%
510470	Printing	476	476	0	363	113	23.74%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses...	11,521	11,521	631	2,788	8,733	75.80%
	Maintenance & Repairs						
510463	R & M Buildings	1,250	1,250	0	800	450	35.99%
510465	R & M Equipment	650	650	0	1,352	(702)	(107.96)%
	Total Maintenance & Repairs	1,900	1,900	0	2,152	(252)	(13.26)%
	Miscellaneous						
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	240,832	260,836	23,311	96,416	164,420	63.04%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(14,171)	(71,879)	(108,772)	60.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 1/1/2023 Through 1/31/2023
(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	819	4,823	4,767	49.71%
	Total Charges for Service	9,590	9,590	819	4,823	4,767	49.71%
	Total Revenues	9,590	9,590	819	4,823	4,767	49.71%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	11,956	49,069	105,288	68.21%
510140	Overtime	464	464	0	487	(23)	(5.02)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	899	3,635	8,066	68.93%
510220	401 A Benefit	4,209	5,609	399	1,566	4,044	72.09%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,404	13,644	34,199	71.48%
	Total Personnel Expenses	202,453	220,254	16,657	68,401	151,853	68.94%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	2,100	8,400	26,800	76.14%
510325	Software/IT Support	15,530	15,530	429	12,517	3,013	19.40%
	Total Professional Expenses	50,730	50,730	2,529	20,917	29,813	58.77%
	Supplies						
510520	Operating Supplies	2,898	2,898	416	679	2,219	76.57%
510529	Fuel	3,870	3,870	284	1,075	2,795	72.22%
	Total Supplies	6,768	6,768	700	1,754	5,014	74.08%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,378	2,378	0	1,161	1,217	51.16%
510410	Telephone, Internet, Cable	1,180	1,180	89	332	848	71.85%
510411	Postage	2,684	2,684	17	1,067	1,617	60.26%
510430	Utilities/Electricity	1,860	1,860	169	684	1,176	63.20%
510436	Utilities/Water	760	760	57	219	541	71.19%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	844	1,624	65.79%
510451	Workers Comp. Insurance	350	350	34	136	214	61.14%
510470	Printing	286	286	0	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	0	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	588	4,784	9,594	66.73%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	800	581	42.06%
510465	R & M Equipment	903	903	1,219	1,219	(316)	(35.03)%
510467	Vehicle Maintenance	675	675	0	992	(317)	(47.01)%
	Total Maintenance & Repairs	2,959	2,959	1,219	3,012	(53)	(1.78)%
	Total Expenditures	277,288	295,089	21,693	98,868	196,221	66.50%
	Net Revenues/Expenditures	(267,698)	(285,499)	(20,874)	(94,045)	(191,454)	67.06%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	42,729	42,729	3,051	11,459	31,270	73.18%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	238	887	2,389	72.91%
	Total Personnel Expenses	46,080	46,080	3,289	12,346	33,734	73.21%
	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	473	1,792	4,488	71.47%
	Total Supplies	6,415	6,415	473	1,792	4,623	72.07%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	49	191	319	62.55%
510451	Workers Comp. Insurance	104	104	10	40	64	61.54%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses...	1,099	1,099	59	231	868	78.98%
	Total Expenditures	82,094	82,094	3,820	14,369	67,725	82.50%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,820)	(14,369)	(67,725)	82.50%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 1/1/2023 Through 1/31/2023
(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	15,350	226,745	36,089	13.73%
347504	Fleet Golf Cart Rentals	84,127	84,127	13,535	31,813	52,314	62.19%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	900	9,952	(1,602)	(19.19)%
347508	Practice Range	1,659	1,659	334	715	944	56.90%
347509	Greens Fees	136,421	136,421	24,559	57,243	79,178	58.04%
347512	Golf Rental Equipments	2,379	2,379	397	1,340	1,039	43.68%
	Total Charges for Service	592,783	592,783	55,075	405,468	187,315	31.60%
Other Income							
347510	Merchandise Sales	67,459	67,459	4,942	23,857	43,602	64.64%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	215	772	802	50.98%
	Total Other Income	72,533	72,533	5,157	24,628	47,905	66.05%
	Total Revenues	665,316	665,316	60,232	430,096	235,220	35.35%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	13,391	52,417	114,155	68.53%
510122	P/T Wages	95,690	102,212	7,362	24,456	77,756	76.07%
510140	Overtime	1,089	1,089	293	380	710	65.15%
510210	Payroll Taxes	19,046	20,595	1,621	5,877	14,718	71.47%
510220	401 A Benefit	4,564	6,084	385	1,484	4,600	75.61%
510230	Medical/Dental/Life Insurance	15,281	16,001	2,192	8,783	7,218	45.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 1/1/2023 Through 1/31/2023
(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>25,244</u>	<u>93,396</u>	<u>219,157</u>	<u>70.12%</u>
	Professional Expenses						
510325	Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>536</u>	<u>2,307</u>	<u>6,177</u>	<u>72.81%</u>
	Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>536</u>	<u>2,307</u>	<u>6,177</u>	<u>72.81%</u>
	Supplies						
510520	Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>215</u>	<u>1,145</u>	<u>12,887</u>	<u>91.84%</u>
	Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>215</u>	<u>1,145</u>	<u>12,887</u>	<u>91.84%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	0	0	589	100.00%
510400	Travel and Training	2,500	2,500	345	1,595	905	36.19%
510410	Telephone, Internet, Cable	5,000	5,000	354	1,281	3,719	74.37%
510430	Utilities/Electricity	21,735	21,735	1,573	6,400	15,335	70.55%
510436	Utilities/Water	9,763	9,763	495	1,550	8,213	84.12%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	621	3,231	4,119	56.04%
510440	Equipment Lease/Rent Expense	30,983	30,983	2,548	11,635	19,349	62.45%
510451	Workers Comp. Insurance	1,042	1,042	102	408	634	60.84%
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	643	8,408	92.90%
	Total Other General & Administrative Expens...	<u>92,732</u>	<u>92,732</u>	<u>6,038</u>	<u>26,743</u>	<u>65,989</u>	<u>71.16%</u>
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	39,474	157,895	346,431	68.69%
510463	R & M Buildings	7,435	40,260	0	926	39,334	97.70%
510464	R & M Grounds	59,758	59,758	0	9,197	50,561	84.61%
510465	R & M Equipment	7,985	7,985	1,658	3,920	4,065	50.91%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 1/1/2023 Through 1/31/2023

(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>612,329</u>	<u>41,132</u>	<u>171,937</u>	<u>440,392</u>	<u>71.92%</u>
	Operating Expenses						
579492	Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>3,585</u>	<u>14,300</u>	<u>33,521</u>	<u>70.10%</u>
	Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>3,585</u>	<u>14,300</u>	<u>33,521</u>	<u>70.10%</u>
	Miscellaneous						
510710	Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>162</u>	<u>632</u>	<u>1,244</u>	<u>66.32%</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>162</u>	<u>632</u>	<u>1,244</u>	<u>66.30%</u>
	Total Expenditures	<u>1,012,500</u>	<u>1,089,827</u>	<u>76,914</u>	<u>310,459</u>	<u>779,368</u>	<u>71.51%</u>
	Net Revenues/Expenditures	<u>(347,184)</u>	<u>(424,511)</u>	<u>(16,682)</u>	<u>119,637</u>	<u>(544,148)</u>	<u>128.18%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 1/1/2023 Through 1/31/2023
(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	33,750	143,250	453,750	76.01%
347211	Badge & Additional SMF	32,550	32,550	7,455	19,597	12,953	39.79%
	Total Charges for Service	629,550	629,550	41,205	162,847	466,703	74.13%
	Other Income						
369100	Miscellaneous Income General	0	0	535	535	(535)	0.00%
	Total Other Income	0	0	535	535	(535)	0.00%
	Total Revenues	629,550	629,550	41,740	163,382	466,168	74.05%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	48,410	191,422	380,816	66.55%
510122	P/T Wages	488,294	496,190	33,220	137,302	358,888	72.33%
510140	Overtime	12,063	12,063	177	1,812	10,251	84.98%
510150	Special Pay	10,177	10,177	1,415	4,873	5,304	52.12%
510210	Payroll Taxes	79,525	82,746	6,426	25,767	56,979	68.86%
510220	401 A Benefit	4,710	6,280	802	3,164	3,116	49.61%
510230	Medical/Dental/Life Insurance	192,590	201,660	12,242	49,161	152,499	75.62%
	Total Personnel Expenses	1,316,353	1,381,354	102,693	413,503	967,851	70.07%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	856	9,645	1,820	15.87%
	Total Professional Expenses	17,465	17,465	856	9,801	7,664	43.88%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	16,866	16,866	1,319	7,558	9,308	55.19%
510521	Cleaning Supplies	25,999	25,999	1,850	8,467	17,532	67.43%
510523	Chlorine	34,323	34,323	3,361	10,082	24,241	70.63%
510526	Chemicals	3,048	3,048	0	184	2,864	93.97%
510528	Small Tools & Hardware	10,242	10,242	168	2,004	8,238	80.44%
510529	Fuel	23,540	23,540	1,282	5,761	17,779	75.53%
	Total Supplies	114,018	114,018	7,980	34,055	79,963	70.13%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	0	0	2,246	100.00%
510400	Travel and Training	3,738	3,738	0	0	3,738	100.00%
510410	Telephone, Internet, Cable	10,345	10,345	936	3,537	6,808	65.81%
510430	Utilities/Electricity	57,369	57,369	4,712	19,898	37,471	65.32%
510435	Utilities/Propane	38,500	38,500	10,753	10,951	27,549	71.56%
510436	Utilities/Water	38,580	38,580	3,491	13,717	24,863	64.45%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	1,887	7,521	12,541	62.51%
510438	Utilities/Portable Toilets	4,201	4,201	752	2,974	1,227	29.20%
510440	Equipment Lease/Rent Expense	9,705	9,705	1,324	4,187	5,518	56.85%
510451	Workers Comp. Insurance	15,475	15,475	1,510	6,040	9,435	60.97%
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	1,840	1,915	4,262	69.00%
510535	Resident Activities	21,464	21,464	0	3,188	18,276	85.15%
510540	Dues and Subscriptions	524	524	0	0	524	100.00%
	Total Other General & Administrative Expenses...	230,886	230,886	27,204	73,929	156,957	67.98%
	Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	1,821	24,102	36,083	59.95%
510464	R & M Grounds	68,572	68,572	10,297	23,839	44,733	65.24%
510465	R & M Equipment	39,708	39,708	6,361	16,619	23,089	58.15%
510466	R & M Pools	19,320	19,320	0	5,726	13,594	70.36%
510467	Vehicle Maintenance	3,095	3,095	191	1,004	2,091	67.55%
	Total Maintenance & Repairs	220,233	220,233	18,670	71,290	148,943	67.63%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,095	28,640	37,235	56.52%
579392	Music and Entertainment - 19th Hole	4,800	4,800	2,000	8,265	(3,465)	(72.19)%
579395	Music and Entertainment - Special Events	42,317	42,317	3,950	11,750	30,567	72.23%
	Total Operating Expenses	112,992	112,992	13,045	48,655	64,337	56.94%
	Total Expenditures	2,011,947	2,076,948	170,447	651,233	1,425,715	68.64%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(128,707)	(487,851)	(959,547)	66.29%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Other Income						
369100	Miscellaneous Income General	0	0	572	572	(572)	0.00%
	Total Other Income	0	0	572	572	(572)	0.00%
	Total Revenues	0	0	572	572	(572)	0.00%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	280,410	300,038	25,280	105,574	194,464	64.81%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	80	553	9,010	94.21%
510150	Special Pay	500	500	446	1,086	(586)	(117.20)%
510210	Payroll Taxes	23,596	24,798	1,950	7,979	16,819	67.82%
510220	401 A Benefit	3,659	4,879	654	2,666	2,213	45.36%
510230	Medical/Dental/Life Insurance	116,601	122,091	8,867	35,578	86,513	70.86%
	Total Personnel Expenses	450,823	479,930	37,276	154,105	325,825	67.89%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	321	7,500	1,965	20.76%
	Total Professional Expenses	9,465	9,465	321	7,656	1,809	19.11%
	Supplies						
510520	Operating Supplies	5,625	5,625	717	4,488	1,137	20.21%
510526	Chemicals	250	250	0	0	250	100.00%
510528	Small Tools & Hardware	9,702	9,702	168	1,992	7,710	79.47%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	1,135	4,301	10,823	71.56%
	Total Supplies	30,700	30,700	2,020	10,780	19,920	64.89%
	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	412	1,488	2,404	61.78%
510430	Utilities/Electricity	15,605	15,605	1,591	7,095	8,510	54.54%
510436	Utilities/Water	8,225	8,225	592	2,168	6,057	73.65%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	1,270	4,211	9,124	68.42%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	1	2,640	99.96%
510451	Workers Comp. Insurance	6,500	6,500	634	2,536	3,964	60.98%
510490	Licenses, permits, lien fees	700	700	0	0	700	100.00%
510530	Employee Clothing Allowance	1,575	1,575	817	892	683	43.34%
510540	Dues and Subscriptions	524	524	0	0	524	100.00%
	Total Other General & Administrative Expenses...	55,822	55,822	5,316	18,390	37,432	67.06%
	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	1,821	23,440	36,745	61.05%
510465	R & M Equipment	12,981	12,981	693	2,565	10,416	80.24%
510467	Vehicle Maintenance	3,095	3,095	191	1,004	2,091	67.55%
	Total Maintenance & Repairs	105,614	105,614	2,705	27,010	78,604	74.43%
	Total Expenditures	652,424	681,531	47,639	217,942	463,589	68.02%
	Net Revenues/Expenditures	(652,424)	(681,531)	(47,067)	(217,369)	(464,162)	68.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 1/1/2023 Through 1/31/2023
(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	7,037	26,558	57,307	68.33%
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	537	2,126	6,245	74.61%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,123	4,516	11,439	71.70%
	Total Personnel Expenses	123,518	134,460	8,696	34,777	99,683	74.14%
	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	52	84	417	83.28%
510526	Chemicals	2,798	2,798	0	156	2,642	94.43%
510528	Small Tools & Hardware	315	315	0	12	303	96.19%
510529	Fuel	5,197	5,197	147	1,461	3,736	71.89%
	Total Supplies	8,811	8,811	198	1,712	7,099	80.57%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	227	876	2,127	70.83%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	494	2,818	2,491	46.92%
510440	Equipment Lease/Rent Expense	4,336	4,336	1,324	2,102	2,234	51.52%
510451	Workers Comp. Insurance	2,623	2,623	256	1,024	1,599	60.96%
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 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	700	700	241	241	459	65.54%
	Total Other General & Administrative Expenses	16,421	16,421	2,541	7,062	9,359	57.00%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	2,083	7,852	16,561	67.84%
510465	R & M Equipment	11,371	11,371	4,238	6,428	4,943	43.47%
	Total Maintenance & Repairs	35,784	35,784	6,321	14,280	21,504	60.09%
	Total Expenditures	190,534	201,476	17,757	57,832	143,644	71.30%
	Net Revenues/Expenditures	(190,534)	(201,476)	(17,757)	(57,832)	(143,644)	71.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 1/1/2023 Through 1/31/2023
(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	8,521	27,668	55,504	66.73%
510122	P/T Wages	157,082	157,082	13,939	59,383	97,700	62.20%
510140	Overtime	1,500	1,500	65	1,227	273	18.23%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,767	7,111	11,200	61.17%
510220	401 A Benefit	1,051	1,401	148	499	902	64.40%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,121	4,457	27,350	85.99%
	Total Personnel Expenses	284,334	293,773	25,560	100,344	193,429	65.84%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	214	858	1,142	57.10%
	Total Professional Expenses	2,000	2,000	214	858	1,142	57.10%
	Supplies						
510520	Operating Supplies	2,125	2,125	65	391	1,734	81.60%
510521	Cleaning Supplies	25,999	25,999	1,850	8,467	17,532	67.43%
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	1,916	8,858	22,711	71.94%
	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	146	573	1,282	69.11%
510451	Workers Comp. Insurance	3,042	3,042	297	1,188	1,854	60.95%
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 1/1/2023 Through 1/31/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses..	<u>7,914</u>	<u>7,914</u>	<u>443</u>	<u>1,761</u>	<u>6,153</u>	<u>77.75%</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>28,133</u>	<u>111,821</u>	<u>224,870</u>	<u>66.79%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(28,133)</u>	<u>(111,821)</u>	<u>(224,870)</u>	<u>66.79%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 1/1/2023 Through 1/31/2023
(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	7,573	31,621	73,542	69.93%
510122	P/T Wages	250,779	250,779	17,841	69,852	180,927	72.15%
510140	Overtime	900	900	32	32	868	96.39%
510150	Special Pay	9,177	9,177	969	3,787	5,390	58.73%
510210	Payroll Taxes	27,303	27,892	2,057	8,097	19,795	70.97%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,132	4,611	27,196	85.50%
	Total Personnel Expenses	414,575	425,718	29,603	118,000	307,718	72.28%
	Professional Expenses						
510325	Software/IT Support	0	0	107	429	(429)	0.00%
	Total Professional Expenses	0	0	107	429	(429)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	485	2,277	5,341	70.11%
510523	Chlorine	34,323	34,323	3,361	10,082	24,241	70.63%
510526	Chemicals	0	0	0	28	(28)	0.00%
	Total Supplies	41,941	41,941	3,845	12,387	29,554	70.47%
	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	194	764	2,031	72.66%
510430	Utilities/Electricity	31,680	31,680	1,833	7,404	24,276	76.63%
510435	Utilities/Propane	38,060	38,060	10,753	10,951	27,109	71.23%
510436	Utilities/Water	21,456	21,456	2,170	8,967	12,489	58.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 1/1/2023 Through 1/31/2023
(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	1,228	1,921	61.00%
510490	Licenses, permits, lien fees	1,050	1,050	0	0	1,050	100.00%
510530	Employee Clothing Allowance	1,900	1,900	781	781	1,119	58.87%
	Total Other General & Administrative Expens...	101,853	101,853	16,039	30,095	71,758	70.45%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	1,110	5,229	783	13.02%
510466	R & M Pools	19,320	19,320	0	5,726	13,594	70.36%
	Total Maintenance & Repairs	25,332	25,332	1,110	10,955	14,377	56.75%
	Total Expenditures	583,701	594,844	50,704	171,866	422,978	71.11%
	Net Revenues/Expenditures	(583,701)	(594,844)	(50,704)	(171,866)	(422,978)	71.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 1/1/2023 Through 1/31/2023
(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	33,750	143,250	453,750	76.01%
347211	Badge & Additional SMF	32,550	32,550	7,455	19,597	12,953	39.79%
	Total Charges for Service	629,550	629,550	41,205	162,847	466,703	74.13%
	Other Income						
369100	Miscellaneous Income General	0	0	(37)	(37)	37	0.00%
	Total Other Income	0	0	(37)	(37)	37	0.00%
	Total Revenues	629,550	629,550	41,168	162,809	466,741	74.14%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	1,441	5,821	38,278	86.80%
510210	Payroll Taxes	3,063	3,374	116	455	2,919	86.51%
	Total Personnel Expenses	43,103	47,473	1,557	6,276	41,197	86.78%
	Professional Expenses						
510325	Software/IT Support	0	0	214	858	(858)	0.00%
	Total Professional Expenses	0	0	214	858	(858)	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%
510410	Telephone, Internet, Cable	1,803	1,803	184	712	1,091	60.51%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	10,084	10,084	1,288	5,399	4,685	46.46%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	502	1,706	4,190	71.06%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	492	926	65.28%
510438	Utilities/Portable Toilets	4,201	4,201	752	2,974	1,227	29.20%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	2,084	644	23.60%
510451	Workers Comp. Insurance	161	161	16	64	97	60.25%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	0	3,188	18,276	85.15%
	Total Other General & Administrative Expens...	48,876	48,876	2,865	16,621	32,255	65.99%
	Maintenance & Repairs						
510463	R & M Buildings	0	0	0	662	(662)	0.00%
510464	R & M Grounds	44,159	44,159	8,214	15,987	28,173	63.80%
510465	R & M Equipment	7,909	7,909	319	2,396	5,513	69.70%
	Total Maintenance & Repairs	52,068	52,068	8,533	19,045	33,023	63.42%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	7,095	28,640	37,235	56.52%
579392	Music and Entertainment - 19th Hole	4,800	4,800	2,000	8,265	(3,465)	(72.19)%
579395	Music and Entertainment - Special Events	42,317	42,317	3,950	11,750	30,567	72.23%
	Total Operating Expenses	112,992	112,992	13,045	48,655	64,337	56.94%
	Total Expenditures	258,036	262,406	26,213	91,773	170,633	65.03%
	Net Revenues/Expenditures	371,514	367,144	14,954	71,036	296,108	80.65%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Rents and Royalties						
369300	Vehicle Storage Income	205,296	205,296	17,041	67,997	137,299	66.88%
369310	Kayak Storage Income	1,548	1,548	939	1,775	(227)	(14.63)%
	Total Rents and Royalties	<u>206,844</u>	<u>206,844</u>	<u>17,980</u>	<u>69,772</u>	<u>137,072</u>	<u>66.27%</u>
	Other Income						
363102	Delinquent Fee Collections	146	146	75	205	(59)	(40.41)%
	Total Other Income	<u>146</u>	<u>146</u>	<u>75</u>	<u>205</u>	<u>(59)</u>	<u>(40.41)%</u>
	Total Revenues	<u>206,990</u>	<u>206,990</u>	<u>18,055</u>	<u>69,977</u>	<u>137,013</u>	<u>66.19%</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	168	667	(667)	0.00%
510430	Utilities/Electricity	8,668	8,668	781	3,131	5,537	63.87%
510436	Utilities/Water	1,810	1,810	165	613	1,197	66.12%
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>1,114</u>	<u>7,231</u>	<u>9,221</u>	<u>56.05%</u>
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	98	98	1,028	91.33%
	Total Maintenance & Repairs	<u>1,125</u>	<u>1,125</u>	<u>98</u>	<u>98</u>	<u>1,028</u>	<u>91.33%</u>
	Total Expenditures	<u>17,761</u>	<u>17,761</u>	<u>1,211</u>	<u>7,329</u>	<u>10,432</u>	<u>58.74%</u>
	Net Revenues/Expenditures	<u>189,229</u>	<u>189,229</u>	<u>16,844</u>	<u>62,648</u>	<u>126,581</u>	<u>66.89%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 1/1/2023 Through 1/31/2023
(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	5,093	15,507	75.28%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	5,093	15,807	75.63%
	Total Expenditures	22,625	22,625	1,273	5,093	17,532	77.49%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(5,093)	(17,532)	77.49%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 1/1/2023 Through 1/31/2023
(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	44,575	61,957	58.16%
370001	Common Area Maint Income	18,951	18,951	1,636	8,082	10,869	57.35%
370002	Real Estate Taxes Income	13,882	13,882	1,281	4,751	9,131	65.77%
	Total Rents and Royalties	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>57,408</u>	<u>81,957</u>	<u>58.81%</u>
	Total Revenues	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>57,408</u>	<u>81,957</u>	<u>58.81%</u>
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	900	1,800	66.67%
	Total Professional Expenses	<u>2,950</u>	<u>2,950</u>	<u>225</u>	<u>900</u>	<u>2,050</u>	<u>69.49%</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	656	1,384	67.85%
510430	Utilities/Electricity	2,104	2,104	204	884	1,220	57.96%
510436	Utilities/Water	2,035	2,035	76	301	1,734	85.20%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	1,100	3,424	1,648	32.50%
510439	CVO Utilities	3,792	3,792	310	1,133	2,659	70.11%
	Total Other General & Administrative Expens...	<u>32,611</u>	<u>32,611</u>	<u>1,854</u>	<u>24,664</u>	<u>7,947</u>	<u>24.37%</u>
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	0	4,946	3,338	40.30%
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>4,946</u>	<u>4,538</u>	<u>47.85%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 1/1/2023 Through 1/31/2023

(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>2,079</u>	<u>30,509</u>	<u>14,536</u>	<u>32.27%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,645</u>	<u>26,899</u>	<u>67,421</u>	<u>71.48%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 1/1/2023 Through 1/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Expenditures							
Contingency							
510606	Contingency	100,000	47,435	0	0	47,435	100.00%
	Total Contingency	100,000	47,435	0	0	47,435	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%
572158	Building A Retaining Wall	0	2,875	0	0	2,875	100.00%
572167	Additional Sound Dampening Panels for B...	0	8,500	0	0	8,500	100.00%
572172	Pool #1 Pit & Heater Bldg Replacement	0	285,000	0	6	284,994	100.00%
572191	Replacement Backhoe (used)	40,100	40,100	0	0	40,100	100.00%
572197	Replacement R.R. Truck (2015 mid-size)	0	25,406	0	25,406	0	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	64,601	0	44,700	19,901	30.81%
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%
575032	Lounge Outside Bar	0	90,000	0	0	90,000	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 1/1/2023 Through 1/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
575035	Shopping Ctr. (937) Exterior Windows Re...	30,000	30,000	0	0	30,000	100.00%
575046	Beach Projects Ph. 3	0	102,000	(1,840)	2,399	99,601	97.65%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	14,250	21,266	43,925	67.38%
	Total Capital Outlay	171,550	815,123	12,410	96,079	719,044	88.21%
	Total Expenditures	671,960	1,262,968	12,410	96,079	1,166,889	92.39%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(12,410)	(96,079)	(1,166,889)	92.39%