

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 3/1/2023 Through 3/31/2023
(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 | 185,533 | 3,742,756 | 484,659 | 11.46% |
| 7210 | Food and Beverage | 1,470,305 | 1,470,305 | 207,007 | 901,250 | 569,055 | 38.70% |
| 7220 | Resident Relations | 89,775 | 89,775 | 14,704 | 57,017 | 32,758 | 36.49% |
| 7230 | Golf - Pro Shop | 665,316 | 665,316 | 60,536 | 546,122 | 119,194 | 17.92% |
| 7241 | Property Services | 629,550 | 629,550 | 51,628 | 256,010 | 373,540 | 59.33% |
| 7270 | Vehicle Storage | 206,990 | 206,990 | 17,043 | 104,137 | 102,853 | 49.69% |
| 7400 | Shopping Center | 139,365 | 139,365 | 10,724 | 78,856 | 60,509 | 43.42% |
| | Total Revenues | <u>7,428,716</u> | <u>7,428,716</u> | <u>547,175</u> | <u>5,686,148</u> | <u>1,742,568</u> | 23.46% |
| | Expenditures | | | | | | |
| 1300 | Administration | 1,528,416 | 1,376,225 | 70,021 | 827,545 | 548,680 | 39.87% |
| 7210 | Food and Beverage | 1,518,248 | 1,542,871 | 182,086 | 898,871 | 644,000 | 41.74% |
| 7220 | Resident Relations | 600,214 | 638,019 | 47,604 | 302,991 | 335,028 | 52.51% |
| 7230 | Golf - Pro Shop | 1,012,500 | 1,089,827 | 75,004 | 470,466 | 619,361 | 56.83% |
| 7241 | Property Services | 2,011,947 | 2,076,948 | 170,990 | 992,238 | 1,084,710 | 52.23% |
| 7270 | Vehicle Storage | 17,761 | 17,761 | 1,042 | 9,494 | 8,267 | 46.54% |
| 7300 | R&M/Capital Projects | 671,960 | 1,262,968 | 92,265 | 224,494 | 1,038,474 | 82.22% |
| 7310 | StormWater | 22,625 | 22,625 | 1,273 | 7,640 | 14,985 | 66.23% |
| 7400 | Shopping Center | 45,045 | 45,045 | 1,801 | 34,245 | 10,800 | 23.98% |
| | Total Expenditures | <u>7,428,716</u> | <u>8,072,289</u> | <u>642,086</u> | <u>3,767,983</u> | <u>4,304,306</u> | 53.32% |
| | Net Revenues/Expenditures | <u>0</u> | <u>(643,573)</u> | <u>(94,910)</u> | <u>1,918,165</u> | <u>(2,561,738)</u> | 398.05% |

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 04/07/2023.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 3/1/2023 Through 3/31/2023
(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 | 152,203 | 3,667,189 | 542,852 | 12.89% |
| | Total Assessments | 4,210,041 | 4,210,041 | 152,203 | 3,667,189 | 542,852 | 12.89% |
| | Interest | | | | | | |
| 361100 | Interest Income | 8,887 | 8,887 | 12,014 | 48,618 | (39,731) | (447.07)% |
| | Total Interest | 8,887 | 8,887 | 12,014 | 48,618 | (39,731) | (447.07)% |
| | Other Income | | | | | | |
| 331550 | NSF Fees | 40 | 40 | 0 | 0 | 40 | 100.00% |
| 347998 | Vendor Discounts | 212 | 212 | 0 | 0 | 212 | 100.00% |
| 347999 | Sales Tax Discounts | 360 | 360 | 30 | 210 | 150 | 41.67% |
| 363102 | Delinquent Fee Collections | 1,250 | 1,250 | 140 | 890 | 360 | 28.80% |
| 363103 | Lien Fee Reimbursement | 675 | 675 | 45 | 315 | 360 | 53.33% |
| 363104 | Legal Fee Recovery | 2,450 | 2,450 | 0 | 2,762 | (312) | (12.74)% |
| 364000 | Proceeds from Sale of Assets | 250 | 250 | 6,101 | 7,771 | (7,521) | (3,008.40)% |
| 368000 | Insurance Proceeds | 3,000 | 3,000 | 15,000 | 15,000 | (12,000) | (400.00)% |
| 369100 | Miscellaneous Income General | 250 | 250 | 0 | 0 | 250 | 100.00% |
| | Total Other Income | 8,487 | 8,487 | 21,316 | 26,948 | (18,461) | (217.52)% |
| | Total Revenues | 4,227,415 | 4,227,415 | 185,533 | 3,742,756 | 484,659 | 11.46% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 337,166 | 360,769 | 26,180 | 156,512 | 204,257 | 56.62% |
| 510122 | P/T Wages | 4,166 | 4,457 | 0 | 0 | 4,457 | 100.00% |
| 510140 | Overtime | 150 | 150 | 293 | 3,841 | (3,691) | (2,460.94)% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 3/1/2023 Through 3/31/2023
(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 | 1,946 | 11,916 | 15,795 | 57.00% |
| 510220 | 401 A Benefit | 6,035 | 8,045 | 770 | 3,414 | 4,631 | 57.56% |
| 510230 | Medical/Dental/Life Insurance | 91,132 | 95,412 | 5,570 | 33,349 | 62,063 | 65.05% |
| | Total Personnel Expenses | 466,910 | 498,594 | 34,759 | 209,032 | 289,562 | 58.08% |
| | Professional Expenses | | | | | | |
| 510310 | Payroll Fees | 22,650 | 22,650 | 2,900 | 14,315 | 8,335 | 36.80% |
| 510311 | Professional Fees | 11,801 | 11,801 | 0 | 6,755 | 5,046 | 42.76% |
| 510312 | Legal Fees | 57,600 | 57,600 | 4,800 | 28,892 | 28,708 | 49.84% |
| 510313 | Management Fees | 177,408 | 177,408 | 14,452 | 86,337 | 91,071 | 51.33% |
| 510314 | Management Fees/Tax Roll | 5,000 | 5,000 | 0 | 2,457 | 2,544 | 50.87% |
| 510320 | Accounting & Auditing Fees | 34,500 | 34,500 | 0 | 33,720 | 780 | 2.26% |
| 510325 | Software/IT Support | 65,906 | 65,906 | 2,505 | 39,149 | 26,757 | 40.60% |
| | Total Professional Expenses | 374,865 | 374,865 | 24,658 | 211,625 | 163,240 | 43.55% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 9,763 | 9,763 | 327 | 3,574 | 6,189 | 63.40% |
| | Total Supplies | 9,763 | 9,763 | 327 | 3,574 | 6,189 | 63.40% |
| | Other General & Administrative Expenses | | | | | | |
| 510110 | Collection Fees | 84,201 | 84,201 | 3,013 | 70,600 | 13,601 | 16.15% |
| 510115 | Collection Discounts | 136,826 | 136,826 | 1,548 | 137,203 | (377) | (0.28)% |
| 510211 | Property Taxes | 16,591 | 16,591 | 0 | 15,766 | 825 | 4.97% |
| 510221 | ICMA Retirement | 1,000 | 1,000 | 0 | 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 | 25 | 414 | 835 | 66.87% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 3/1/2023 Through 3/31/2023
(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 | 0 | 4,707 | 8,645 | 64.75% |
| 510410 | Telephone, Internet, Cable | 4,852 | 4,852 | 394 | 2,199 | 2,653 | 54.67% |
| 510411 | Postage | 3,271 | 3,271 | 100 | 768 | 2,503 | 76.51% |
| 510430 | Utilities/Electricity | 3,345 | 3,345 | 361 | 2,019 | 1,326 | 39.64% |
| 510436 | Utilities/Water | 1,441 | 1,441 | 120 | 687 | 754 | 52.32% |
| 510440 | Equipment Lease/Rent Expense | 4,166 | 4,166 | 149 | 1,986 | 2,180 | 52.33% |
| 510450 | Insurance | 130,032 | 130,032 | 562 | 126,116 | 3,917 | 3.01% |
| 510451 | Workers Comp. Insurance | 716 | 716 | 70 | 420 | 296 | 41.34% |
| 510470 | Printing | 3,036 | 3,036 | 0 | 209 | 2,827 | 93.12% |
| 510480 | Advertising | 4,169 | 4,169 | 0 | 313 | 3,856 | 92.50% |
| 510490 | Licenses, permits, lien fees | 175 | 175 | 0 | 175 | 0 | 0.00% |
| 510491 | Bank Charges | 33,500 | 33,500 | 3,787 | 24,007 | 9,493 | 28.34% |
| 510492 | Bad Debts | 0 | 0 | 138 | 147 | (147) | 0.00% |
| 510540 | Dues and Subscriptions | 5,555 | 5,555 | 0 | 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 | 10,267 | 400,754 | 68,211 | 14.54% |
| | 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 | 10 | 18 | (18) | 0.00% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 3/1/2023 Through 3/31/2023

(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>10</u> | <u>18</u> | <u>(18)</u> | <u>0.00%</u> |
| Total Expenditures | <u>1,528,416</u> | <u>1,376,225</u> | <u>70,021</u> | <u>827,545</u> | <u>548,680</u> | <u>39.87%</u> |
| Net Revenues/Expenditures | <u>2,698,999</u> | <u>2,851,190</u> | <u>115,512</u> | <u>2,915,211</u> | <u>(64,021)</u> | <u>(2.25)%</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 3/1/2023 Through 3/31/2023
(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 | 152,203 | 3,667,189 | 542,852 | 12.89% |
| | Total Assessments | 4,210,041 | 4,210,041 | 152,203 | 3,667,189 | 542,852 | 12.89% |
| | Interest | | | | | | |
| 361100 | Interest Income | 8,887 | 8,887 | 12,014 | 48,618 | (39,731) | (447.07)% |
| | Total Interest | 8,887 | 8,887 | 12,014 | 48,618 | (39,731) | (447.07)% |
| | Other Income | | | | | | |
| 331550 | NSF Fees | 40 | 40 | 0 | 0 | 40 | 100.00% |
| 347998 | Vendor Discounts | 212 | 212 | 0 | 0 | 212 | 100.00% |
| 347999 | Sales Tax Discounts | 360 | 360 | 30 | 210 | 150 | 41.67% |
| 363102 | Delinquent Fee Collections | 1,250 | 1,250 | 140 | 890 | 360 | 28.80% |
| 363103 | Lien Fee Reimbursement | 675 | 675 | 45 | 315 | 360 | 53.33% |
| 363104 | Legal Fee Recovery | 2,450 | 2,450 | 0 | 2,762 | (312) | (12.74)% |
| 364000 | Proceeds from Sale of Assets | 250 | 250 | 6,101 | 7,771 | (7,521) | (3,008.40)% |
| 369100 | Miscellaneous Income General | 250 | 250 | 0 | 0 | 250 | 100.00% |
| | Total Other Income | 5,487 | 5,487 | 6,316 | 11,948 | (6,461) | (117.75)% |
| | Total Revenues | 4,224,415 | 4,224,415 | 170,533 | 3,727,756 | 496,659 | 11.76% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 182,146 | 194,897 | 17,070 | 103,834 | 91,064 | 46.72% |
| 510140 | Overtime | 150 | 150 | 198 | 2,937 | (2,787) | (1,858.00)% |
| 510150 | Special Pay | 750 | 750 | 0 | 0 | 750 | 100.00% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|---|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510210 | Payroll Taxes | 13,934 | 14,746 | 1,275 | 7,953 | 6,793 | 46.07% |
| 510220 | 401 A Benefit | 2,731 | 3,641 | 443 | 1,995 | 1,646 | 45.21% |
| 510230 | Medical/Dental/Life Insurance | 45,566 | 47,706 | 3,357 | 20,109 | 27,597 | 57.85% |
| | Total Personnel Expenses | 245,277 | 261,890 | 22,343 | 136,827 | 125,063 | 47.75% |
| | Professional Expenses | | | | | | |
| 510310 | Payroll Fees | 22,650 | 22,650 | 2,900 | 14,315 | 8,335 | 36.80% |
| 510311 | Professional Fees | 6,600 | 6,600 | 0 | 0 | 6,600 | 100.00% |
| 510312 | Legal Fees | 2,700 | 2,700 | 225 | 1,442 | 1,258 | 46.59% |
| 510320 | Accounting & Auditing Fees | 34,500 | 34,500 | 0 | 33,720 | 780 | 2.26% |
| 510325 | Software/IT Support | 22,759 | 22,759 | 1,159 | 7,599 | 15,160 | 66.61% |
| | Total Professional Expenses | 89,209 | 89,209 | 4,284 | 57,076 | 32,133 | 36.02% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 2,763 | 2,763 | 55 | 1,779 | 984 | 35.62% |
| | Total Supplies | 2,763 | 2,763 | 55 | 1,779 | 984 | 35.62% |
| | Other General & Administrative Expenses | | | | | | |
| 510110 | Collection Fees | 84,201 | 84,201 | 3,013 | 70,600 | 13,601 | 16.15% |
| 510115 | Collection Discounts | 136,826 | 136,826 | 1,548 | 137,203 | (377) | (0.28)% |
| 510211 | Property Taxes | 16,591 | 16,591 | 0 | 15,766 | 825 | 4.97% |
| 510221 | ICMA Retirement | 1,000 | 1,000 | 0 | 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 | 25 | 208 | 805 | 79.44% |
| 510400 | Travel and Training | 4,032 | 4,032 | 0 | 2,057 | 1,975 | 48.97% |
| 510410 | Telephone, Internet, Cable | 2,812 | 2,812 | 241 | 1,286 | 1,526 | 54.28% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510411 | Postage | 1,324 | 1,324 | 100 | 650 | 674 | 50.93% |
| 510430 | Utilities/Electricity | 1,545 | 1,545 | 181 | 1,009 | 536 | 34.66% |
| 510436 | Utilities/Water | 682 | 682 | 60 | 344 | 338 | 49.63% |
| 510440 | Equipment Lease/Rent Expense | 3,151 | 3,151 | 0 | 996 | 2,155 | 68.40% |
| 510451 | Workers Comp. Insurance | 296 | 296 | 29 | 174 | 122 | 41.22% |
| 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 | 175 | 0 | 0.00% |
| 510491 | Bank Charges | 33,500 | 33,500 | 3,787 | 24,007 | 9,493 | 28.34% |
| 510492 | Bad Debts | 0 | 0 | 138 | 147 | (147) | 0.00% |
| 510540 | Dues and Subscriptions | 955 | 955 | 0 | 0 | 955 | 100.00% |
| | Total Other General & Administrative Expens... | 491,130 | 307,255 | 9,122 | 261,342 | 45,913 | 14.94% |
| | 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 | 10 | 18 | (18) | 0.00% |
| | Total Miscellaneous | 0 | 0 | 10 | 18 | (18) | 0.00% |
| | Total Expenditures | 845,441 | 678,179 | 35,814 | 457,842 | 220,337 | 32.49% |

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 3/1/2023 Through 3/31/2023

(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 | 134,719 | 3,269,914 | 276,322 | 7.79% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 3/1/2023 Through 3/31/2023
(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 | 15,000 | 15,000 | (12,000) | (400.00)% |
| | Total Other Income | 3,000 | 3,000 | 15,000 | 15,000 | (12,000) | (400.00)% |
| | Total Revenues | 3,000 | 3,000 | 15,000 | 15,000 | (12,000) | (400.00)% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 155,020 | 165,872 | 9,111 | 52,679 | 113,193 | 68.24% |
| 510122 | P/T Wages | 4,166 | 4,457 | 0 | 0 | 4,457 | 100.00% |
| 510140 | Overtime | 0 | 0 | 95 | 904 | (904) | 0.00% |
| 510150 | Special Pay | 1,300 | 1,300 | 0 | 0 | 1,300 | 100.00% |
| 510210 | Payroll Taxes | 12,277 | 12,965 | 671 | 3,964 | 9,002 | 69.43% |
| 510220 | 401 A Benefit | 3,304 | 4,404 | 326 | 1,419 | 2,985 | 67.78% |
| 510230 | Medical/Dental/Life Insurance | 45,566 | 47,706 | 2,213 | 13,240 | 34,466 | 72.25% |
| | Total Personnel Expenses | 221,633 | 236,704 | 12,416 | 72,206 | 164,498 | 69.50% |
| | 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 | 27,450 | 27,450 | 50.00% |
| 510313 | Management Fees | 177,408 | 177,408 | 14,452 | 86,337 | 91,071 | 51.33% |
| 510314 | Management Fees/Tax Roll | 5,000 | 5,000 | 0 | 2,457 | 2,544 | 50.87% |
| 510325 | Software/IT Support | 43,147 | 43,147 | 1,346 | 31,550 | 11,597 | 26.88% |
| | Total Professional Expenses | 285,656 | 285,656 | 20,373 | 154,549 | 131,107 | 45.90% |
| | Supplies | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510520 | Operating Supplies | 7,000 | 7,000 | 272 | 1,795 | 5,205 | 74.36% |
| | Total Supplies | 7,000 | 7,000 | 272 | 1,795 | 5,205 | 74.36% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 100 | 100 | 0 | 0 | 100 | 100.00% |
| 510330 | Lien & Recording Fees | 235 | 235 | 0 | 205 | 30 | 12.66% |
| 510400 | Travel and Training | 9,320 | 9,320 | 0 | 2,650 | 6,670 | 71.57% |
| 510410 | Telephone, Internet, Cable | 2,040 | 2,040 | 153 | 914 | 1,126 | 55.20% |
| 510411 | Postage | 1,947 | 1,947 | 0 | 119 | 1,828 | 93.90% |
| 510430 | Utilities/Electricity | 1,800 | 1,800 | 181 | 1,009 | 791 | 43.92% |
| 510436 | Utilities/Water | 759 | 759 | 60 | 344 | 415 | 54.74% |
| 510440 | Equipment Lease/Rent Expense | 1,015 | 1,015 | 149 | 990 | 25 | 2.45% |
| 510450 | Insurance | 130,032 | 130,032 | 562 | 126,116 | 3,917 | 3.01% |
| 510451 | Workers Comp. Insurance | 420 | 420 | 41 | 246 | 174 | 41.43% |
| 510470 | Printing | 2,111 | 2,111 | 0 | 0 | 2,111 | 100.00% |
| 510480 | Advertising | 2,783 | 2,783 | 0 | 313 | 2,470 | 88.76% |
| 510540 | Dues and Subscriptions | 4,600 | 4,600 | 0 | 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 | 1,145 | 139,413 | 22,297 | 13.79% |
| | 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 | 34,206 | 369,703 | 328,343 | 47.04% |

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

| | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|---------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| Net Revenues/Expenditures | (679,975) | (695,046) | (19,206) | (354,703) | (340,343) | 48.97% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 3/1/2023 Through 3/31/2023

(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 | 139,963 | 590,825 | 311,405 | 34.52% |
| 347902 | Food Sales | 527,447 | 527,447 | 59,663 | 246,333 | 281,114 | 53.30% |
| 347912 | Coupons | (18,996) | (18,996) | (1,490) | (4,243) | (14,753) | 77.67% |
| 347922 | Staff Discount | (1,581) | (1,581) | (9) | (232) | (1,349) | 85.33% |
| 347932 | F&B Shift Discount | 0 | 0 | (28) | (79) | 79 | 0.00% |
| | Total Charges for Service | 1,409,100 | 1,409,100 | 198,098 | 832,605 | 576,495 | 40.91% |
| | Other Income | | | | | | |
| 347510 | Merchandise Sales | 7,265 | 7,265 | 34 | 2,907 | 4,358 | 59.98% |
| 347903 | Vending Machine Income | 1,552 | 1,552 | 146 | 464 | 1,088 | 70.11% |
| 366100 | Donations | 0 | 0 | 0 | 8,000 | (8,000) | 0.00% |
| 369100 | Miscellaneous Income General | 52,388 | 52,388 | 8,729 | 57,274 | (4,886) | (9.33)% |
| | Total Other Income | 61,205 | 61,205 | 8,909 | 68,646 | (7,441) | (12.16)% |
| | Total Revenues | 1,470,305 | 1,470,305 | 207,007 | 901,250 | 569,055 | 38.70% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 221,406 | 240,465 | 17,756 | 116,384 | 124,081 | 51.60% |
| 510122 | P/T Wages | 343,013 | 343,013 | 34,204 | 178,899 | 164,114 | 47.84% |
| 510140 | Overtime | 3,900 | 3,900 | 2,620 | 7,067 | (3,167) | (81.21)% |
| 510150 | Special Pay | 705 | 705 | 0 | 0 | 705 | 100.00% |
| 510210 | Payroll Taxes | 43,531 | 44,715 | 4,660 | 26,828 | 17,887 | 40.00% |
| 510220 | 401 A Benefit | 2,441 | 3,251 | 627 | 2,718 | 533 | 16.40% |
| 510230 | Medical/Dental/Life Insurance | 75,943 | 79,513 | 6,768 | 37,907 | 41,606 | 52.33% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 3/1/2023 Through 3/31/2023

(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>66,636</u> | <u>369,803</u> | <u>345,759</u> | <u>48.32%</u> |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 11,681 | 11,681 | 384 | 2,405 | 9,276 | 79.41% |
| 510325 | Software/IT Support | 11,198 | 11,198 | 2,346 | 7,734 | 3,464 | 30.93% |
| | Total Professional Expenses | <u>22,879</u> | <u>22,879</u> | <u>2,730</u> | <u>10,139</u> | <u>12,740</u> | <u>55.69%</u> |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 12,910 | 12,910 | 641 | 10,353 | 2,557 | 19.80% |
| 510521 | Cleaning Supplies | 8,874 | 8,874 | 903 | 3,971 | 4,903 | 55.25% |
| 510524 | Beverage Supplies | 6,346 | 6,346 | 722 | 5,911 | 435 | 6.85% |
| 510525 | Paper Supplies | 22,608 | 22,608 | 4,585 | 16,646 | 5,962 | 26.37% |
| 510529 | Fuel | 89 | 89 | 0 | 0 | 89 | 100.00% |
| | Total Supplies | <u>50,827</u> | <u>50,827</u> | <u>6,851</u> | <u>36,882</u> | <u>13,945</u> | <u>27.44%</u> |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 2,415 | 2,415 | 0 | 2,347 | 68 | 2.80% |
| 510400 | Travel and Training | 4,348 | 4,348 | 200 | 235 | 4,113 | 94.60% |
| 510410 | Telephone, Internet, Cable | 6,627 | 6,627 | 466 | 7,935 | (1,308) | (19.73)% |
| 510430 | Utilities/Electricity | 5,800 | 5,800 | 1,047 | 5,712 | 88 | 1.52% |
| 510435 | Utilities/Propane | 9,087 | 9,087 | 2,307 | 11,395 | (2,308) | (25.40)% |
| 510436 | Utilities/Water | 3,630 | 3,630 | 300 | 1,316 | 2,314 | 63.74% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 5,215 | 5,215 | 350 | 2,103 | 3,112 | 59.68% |
| 510440 | Equipment Lease/Rent Expense | 22,885 | 22,885 | 405 | 7,246 | 15,639 | 68.34% |
| 510441 | Uniform Leasing | 9,036 | 9,036 | 642 | 3,353 | 5,683 | 62.89% |
| 510451 | Workers Comp. Insurance | 6,298 | 6,298 | 615 | 3,690 | 2,608 | 41.41% |
| 510480 | Advertising | 6,015 | 6,015 | 0 | 0 | 6,015 | 100.00% |
| 510490 | Licenses, permits, lien fees | 5,057 | 5,057 | 0 | 3,306 | 1,751 | 34.63% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510530 | Employee Clothing Allowance | 0 | 0 | 0 | 2,576 | (2,576) | 0.00% |
| 510540 | Dues and Subscriptions | 12,169 | 12,169 | 265 | 5,325 | 6,844 | 56.24% |
| | Total Other General & Administrative Expens... | 98,582 | 98,582 | 6,597 | 56,540 | 42,042 | 42.65% |
| | 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 | 1,195 | 8,722 | 11,620 | 57.12% |
| | Total Maintenance & Repairs | 30,478 | 30,478 | 1,195 | 12,745 | 17,733 | 58.18% |
| | Operating Expenses | | | | | | |
| 579491 | Music and Entertainment | 29,322 | 29,322 | 10,910 | 22,145 | 7,177 | 24.48% |
| 579492 | Merchandise Cost of Sales | 5,775 | 5,775 | 0 | 2,104 | 3,671 | 63.56% |
| 579493 | Food Cost of Sales | 232,075 | 232,075 | 27,125 | 133,010 | 99,065 | 42.69% |
| 579494 | Beverage Cost of Sales | 315,781 | 315,781 | 54,069 | 223,322 | 92,459 | 29.28% |
| 579496 | Soft Drink & CO2 | 41,590 | 41,590 | 6,009 | 32,141 | 9,449 | 22.72% |
| | Total Operating Expenses | 624,543 | 624,543 | 98,113 | 412,723 | 211,820 | 33.92% |
| | Miscellaneous | | | | | | |
| 593000 | Cash Over/Short | 0 | 0 | (37) | 40 | (40) | 0.00% |
| | Total Miscellaneous | 0 | 0 | (37) | 40 | (40) | 0.00% |
| | Total Expenditures | 1,518,248 | 1,542,871 | 182,086 | 898,871 | 644,000 | 41.74% |
| | Net Revenues/Expenditures | (47,943) | (72,566) | 24,921 | 2,380 | (74,946) | 103.28% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 3/1/2023 Through 3/31/2023
(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 | 71,405 | 276,960 | 140,514 | 33.66% |
| 347902 | Food Sales | 78,180 | 78,180 | 23,083 | 77,755 | 425 | 0.54% |
| | Total Charges for Service | 495,654 | 495,654 | 94,488 | 354,716 | 140,938 | 28.43% |
| | Other Income | | | | | | |
| 347903 | Vending Machine Income | 1,552 | 1,552 | 146 | 464 | 1,088 | 70.11% |
| 369100 | Miscellaneous Income General | 1,928 | 1,928 | 0 | 3,513 | (1,585) | (82.21)% |
| | Total Other Income | 3,480 | 3,480 | 146 | 3,977 | (497) | (14.28)% |
| | Total Revenues | 499,134 | 499,134 | 94,634 | 358,693 | 140,441 | 28.14% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 33,912 | 36,380 | 2,854 | 28,419 | 7,961 | 21.88% |
| 510122 | P/T Wages | 114,275 | 114,275 | 17,382 | 84,361 | 29,914 | 26.18% |
| 510140 | Overtime | 628 | 628 | 21 | 616 | 12 | 1.93% |
| 510150 | Special Pay | 378 | 378 | 0 | 0 | 378 | 100.00% |
| 510210 | Payroll Taxes | 11,414 | 11,493 | 1,784 | 10,356 | 1,137 | 9.90% |
| 510220 | 401 A Benefit | 0 | 0 | 247 | 1,068 | (1,068) | 0.00% |
| 510230 | Medical/Dental/Life Insurance | 30,377 | 31,807 | 3,321 | 19,851 | 11,956 | 37.59% |
| | Total Personnel Expenses | 190,984 | 194,961 | 25,609 | 144,672 | 50,289 | 25.79% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 2,021 | 2,021 | 0 | 0 | 2,021 | 100.00% |
| 510325 | Software/IT Support | 4,574 | 4,574 | 974 | 2,435 | 2,139 | 46.77% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 3/1/2023 Through 3/31/2023
(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>974</u> | <u>2,435</u> | <u>4,160</u> | <u>63.08%</u> |
| Supplies | | | | | | |
| 510520 Operating Supplies | 1,768 | 1,768 | 147 | 1,301 | 467 | 26.39% |
| 510521 Cleaning Supplies | 3,222 | 3,222 | 409 | 2,629 | 593 | 18.40% |
| 510524 Beverage Supplies | 2,943 | 2,943 | 285 | 3,303 | (360) | (12.24)% |
| 510525 Paper Supplies | 11,319 | 11,319 | 2,079 | 10,796 | 523 | 4.62% |
| Total Supplies | <u>19,252</u> | <u>19,252</u> | <u>2,921</u> | <u>18,030</u> | <u>1,222</u> | <u>6.35%</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 | 100 | 100 | 1,749 | 94.59% |
| 510410 Telephone, Internet, Cable | 1,196 | 1,196 | 59 | 304 | 892 | 74.55% |
| 510430 Utilities/Electricity | 3,200 | 3,200 | 854 | 4,804 | (1,604) | (50.12)% |
| 510435 Utilities/Propane | 1,540 | 1,540 | 1,637 | 6,700 | (5,160) | (335.06)% |
| 510436 Utilities/Water | 1,650 | 1,650 | 150 | 654 | 996 | 60.39% |
| 510437 Utilities/Solid Waste - Garbage & Recycling | 2,000 | 2,000 | 140 | 841 | 1,159 | 57.94% |
| 510440 Equipment Lease/Rent Expense | 2,111 | 2,111 | 134 | 761 | 1,350 | 63.95% |
| 510441 Uniform Leasing | 3,492 | 3,492 | 321 | 1,677 | 1,815 | 51.99% |
| 510451 Workers Comp. Insurance | 2,590 | 2,590 | 253 | 1,518 | 1,072 | 41.39% |
| 510480 Advertising | 1,773 | 1,773 | 0 | 0 | 1,773 | 100.00% |
| 510490 Licenses, permits, lien fees | 2,362 | 2,362 | 0 | 2,135 | 227 | 9.61% |
| 510530 Employee Clothing Allowance | 0 | 0 | 0 | 529 | (529) | 0.00% |
| 510540 Dues and Subscriptions | 5,984 | 5,984 | 204 | 3,020 | 2,964 | 49.54% |
| Total Other General & Administrative Expenses... | <u>31,175</u> | <u>31,175</u> | <u>3,853</u> | <u>23,043</u> | <u>8,132</u> | <u>26.09%</u> |
| Maintenance & Repairs | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 3/1/2023 Through 3/31/2023
(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 | 1,048 | 3,215 | 4,124 | 56.19% |
| | Total Maintenance & Repairs | 14,095 | 14,095 | 1,048 | 5,870 | 8,225 | 58.35% |
| | 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 | 10,672 | 41,685 | (7,286) | (21.18)% |
| 579494 | Beverage Cost of Sales | 146,116 | 146,116 | 27,768 | 104,694 | 41,422 | 28.35% |
| 579496 | Soft Drink & CO2 | 23,892 | 23,892 | 2,941 | 19,217 | 4,675 | 19.57% |
| | Total Operating Expenses | 208,974 | 208,974 | 41,381 | 165,596 | 43,378 | 20.76% |
| | Miscellaneous | | | | | | |
| 593000 | Cash Over/Short | 0 | 0 | (37) | (97) | 97 | 0.00% |
| | Total Miscellaneous | 0 | 0 | (37) | (97) | 97 | 0.00% |
| | Total Expenditures | 471,075 | 475,052 | 75,749 | 359,549 | 115,503 | 24.31% |
| | Net Revenues/Expenditures | 28,059 | 24,082 | 18,885 | (856) | 24,938 | 103.55% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 3/1/2023 Through 3/31/2023
(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 | 37,563 | 177,654 | 113,534 | 38.99% |
| 347902 | Food Sales | 271,801 | 271,801 | 5,790 | 24,795 | 247,006 | 90.88% |
| | Total Charges for Service | 562,989 | 562,989 | 43,353 | 202,449 | 360,540 | 64.04% |
| | Other Income | | | | | | |
| 369100 | Miscellaneous Income General | 765 | 765 | 0 | 648 | 117 | 15.34% |
| | Total Other Income | 765 | 765 | 0 | 648 | 117 | 15.34% |
| | Total Revenues | 563,754 | 563,754 | 43,353 | 203,097 | 360,657 | 63.97% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 75,669 | 82,084 | 3,332 | 22,199 | 59,885 | 72.96% |
| 510122 | P/T Wages | 136,608 | 136,608 | 6,560 | 39,471 | 97,137 | 71.11% |
| 510140 | Overtime | 1,784 | 1,784 | 431 | 1,910 | (126) | (7.04)% |
| 510150 | Special Pay | 327 | 327 | 0 | 0 | 327 | 100.00% |
| 510210 | Payroll Taxes | 16,401 | 16,782 | 1,105 | 6,838 | 9,944 | 59.26% |
| 510230 | Medical/Dental/Life Insurance | 30,377 | 31,807 | 2,293 | 11,349 | 20,458 | 64.32% |
| | Total Personnel Expenses | 261,166 | 269,392 | 13,720 | 81,766 | 187,626 | 69.65% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 2,021 | 2,021 | 0 | 0 | 2,021 | 100.00% |
| 510325 | Software/IT Support | 4,574 | 4,574 | 974 | 2,435 | 2,139 | 46.77% |
| | Total Professional Expenses | 6,595 | 6,595 | 974 | 2,435 | 4,160 | 63.08% |
| | Supplies | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510520 | Operating Supplies | 3,256 | 3,256 | 72 | 749 | 2,507 | 77.01% |
| 510521 | Cleaning Supplies | 5,122 | 5,122 | 104 | 710 | 4,412 | 86.13% |
| 510524 | Beverage Supplies | 1,896 | 1,896 | 151 | 1,724 | 172 | 9.09% |
| 510525 | Paper Supplies | 9,074 | 9,074 | 388 | 1,677 | 7,397 | 81.51% |
| 510529 | Fuel | 89 | 89 | 0 | 0 | 89 | 100.00% |
| | Total Supplies | 19,437 | 19,437 | 716 | 4,860 | 14,577 | 75.00% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 642 | 642 | 0 | 2,167 | (1,525) | (237.50)% |
| 510400 | Travel and Training | 1,981 | 1,981 | 100 | 100 | 1,881 | 94.95% |
| 510410 | Telephone, Internet, Cable | 4,410 | 4,410 | 334 | 7,222 | (2,812) | (63.75)% |
| 510430 | Utilities/Electricity | 2,600 | 2,600 | 193 | 908 | 1,692 | 65.08% |
| 510435 | Utilities/Propane | 3,709 | 3,709 | 22 | 110 | 3,599 | 97.03% |
| 510436 | Utilities/Water | 1,980 | 1,980 | 150 | 663 | 1,317 | 66.53% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 1,270 | 1,270 | 126 | 757 | 513 | 40.39% |
| 510440 | Equipment Lease/Rent Expense | 4,393 | 4,393 | 271 | 1,983 | 2,410 | 54.87% |
| 510441 | Uniform Leasing | 3,788 | 3,788 | 321 | 1,677 | 2,111 | 55.74% |
| 510451 | Workers Comp. Insurance | 1,875 | 1,875 | 183 | 1,098 | 777 | 41.44% |
| 510480 | Advertising | 1,660 | 1,660 | 0 | 0 | 1,660 | 100.00% |
| 510490 | Licenses, permits, lien fees | 1,026 | 1,026 | 0 | 723 | 303 | 29.53% |
| 510530 | Employee Clothing Allowance | 0 | 0 | 0 | 529 | (529) | 0.00% |
| 510540 | Dues and Subscriptions | 2,146 | 2,146 | 61 | 909 | 1,237 | 57.62% |
| | Total Other General & Administrative Expens... | 31,480 | 31,480 | 1,761 | 18,845 | 12,635 | 40.14% |
| | 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 3/1/2023 Through 3/31/2023
(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 | 45 | 2,956 | 6,038 | 67.13% |
| | Total Maintenance & Repairs | 11,960 | 11,960 | 45 | 4,323 | 7,637 | 63.85% |
| | Operating Expenses | | | | | | |
| 579493 | Food Cost of Sales | 119,591 | 119,591 | 2,735 | 13,514 | 106,077 | 88.70% |
| 579494 | Beverage Cost of Sales | 101,916 | 101,916 | 14,431 | 67,153 | 34,763 | 34.11% |
| 579496 | Soft Drink & CO2 | 14,754 | 14,754 | 1,142 | 8,410 | 6,344 | 43.00% |
| | Total Operating Expenses | 236,261 | 236,261 | 18,307 | 89,077 | 147,184 | 62.30% |
| | Miscellaneous | | | | | | |
| 593000 | Cash Over/Short | 0 | 0 | (1) | 11 | (11) | 0.00% |
| | Total Miscellaneous | 0 | 0 | (1) | 11 | (11) | 0.00% |
| | Total Expenditures | 566,899 | 575,125 | 35,522 | 201,317 | 373,808 | 65.00% |
| | Net Revenues/Expenditures | (3,145) | (11,371) | 7,831 | 1,780 | (13,151) | 115.66% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 3/1/2023 Through 3/31/2023
(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 | 30,996 | 136,210 | 57,358 | 29.63% |
| 347902 | Food Sales | 177,466 | 177,466 | 30,789 | 143,783 | 33,683 | 18.98% |
| | Total Charges for Service | 371,034 | 371,034 | 61,785 | 279,993 | 91,041 | 24.54% |
| | Other Income | | | | | | |
| 347510 | Merchandise Sales | 7,265 | 7,265 | 34 | 2,907 | 4,358 | 59.98% |
| 366100 | Donations | 0 | 0 | 0 | 8,000 | (8,000) | 0.00% |
| 369100 | Miscellaneous Income General | 49,695 | 49,695 | 8,729 | 52,833 | (3,138) | (6.31)% |
| | Total Other Income | 56,960 | 56,960 | 8,762 | 63,741 | (6,781) | (11.90)% |
| | Total Revenues | 427,994 | 427,994 | 70,547 | 343,733 | 84,261 | 19.69% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 35,052 | 37,934 | 4,523 | 23,539 | 14,395 | 37.95% |
| 510122 | P/T Wages | 92,130 | 92,130 | 10,262 | 55,067 | 37,063 | 40.23% |
| 510140 | Overtime | 1,488 | 1,488 | 2,168 | 4,542 | (3,054) | (205.21)% |
| 510210 | Payroll Taxes | 9,843 | 10,063 | 1,252 | 6,498 | 3,565 | 35.43% |
| | Total Personnel Expenses | 138,513 | 141,615 | 18,205 | 89,645 | 51,970 | 36.70% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 1,347 | 1,347 | 0 | 0 | 1,347 | 100.00% |
| 510325 | Software/IT Support | 0 | 0 | 199 | 1,442 | (1,442) | 0.00% |
| | Total Professional Expenses | 1,347 | 1,347 | 199 | 1,442 | (95) | (7.06)% |
| | Supplies | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510520 | Operating Supplies | 7,663 | 7,663 | 422 | 8,193 | (530) | (6.91)% |
| 510521 | Cleaning Supplies | 530 | 530 | 389 | 632 | (102) | (19.15)% |
| 510524 | Beverage Supplies | 1,507 | 1,507 | 286 | 884 | 623 | 41.31% |
| 510525 | Paper Supplies | 2,079 | 2,079 | 2,118 | 4,173 | (2,094) | (100.70)% |
| | Total Supplies | 11,779 | 11,779 | 3,215 | 13,881 | (2,102) | (17.85)% |
| | 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 | 647 | 4,585 | (747) | (19.47)% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 1,945 | 1,945 | 84 | 505 | 1,440 | 74.06% |
| 510440 | Equipment Lease/Rent Expense | 16,381 | 16,381 | 0 | 4,502 | 11,879 | 72.51% |
| 510441 | Uniform Leasing | 1,756 | 1,756 | 0 | 0 | 1,756 | 100.00% |
| 510451 | Workers Comp. Insurance | 1,725 | 1,725 | 168 | 1,008 | 717 | 41.57% |
| 510480 | Advertising | 2,582 | 2,582 | 0 | 0 | 2,582 | 100.00% |
| 510490 | Licenses, permits, lien fees | 1,669 | 1,669 | 0 | 448 | 1,221 | 73.16% |
| 510530 | Employee Clothing Allowance | 0 | 0 | 0 | 1,518 | (1,518) | 0.00% |
| 510540 | Dues and Subscriptions | 3,755 | 3,755 | 0 | 1,396 | 2,359 | 62.81% |
| | Total Other General & Administrative Expens... | 34,129 | 34,129 | 899 | 14,143 | 19,986 | 58.56% |
| | Maintenance & Repairs | | | | | | |
| 510463 | R & M Buildings | 413 | 413 | 0 | 0 | 413 | 100.00% |
| 510465 | R & M Equipment | 2,139 | 2,139 | 102 | 2,552 | (413) | (19.29)% |
| | Total Maintenance & Repairs | 2,552 | 2,552 | 102 | 2,552 | 0 | 0.01% |
| | Operating Expenses | | | | | | |
| 579491 | Music and Entertainment | 24,755 | 24,755 | 10,910 | 22,145 | 2,610 | 10.54% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 3/1/2023 Through 3/31/2023
(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 | 2,104 | 3,671 | 63.56% |
| 579493 | Food Cost of Sales | 78,085 | 78,085 | 13,719 | 77,811 | 274 | 0.35% |
| 579494 | Beverage Cost of Sales | 67,749 | 67,749 | 11,871 | 51,476 | 16,273 | 24.02% |
| 579496 | Soft Drink & CO2 | 2,944 | 2,944 | 1,926 | 4,514 | (1,570) | (53.32)% |
| | Total Operating Expenses | 179,308 | 179,308 | 38,426 | 158,050 | 21,258 | 11.86% |
| | Miscellaneous | | | | | | |
| 593000 | Cash Over/Short | 0 | 0 | 1 | 125 | (125) | 0.00% |
| | Total Miscellaneous | 0 | 0 | 1 | 125 | (125) | 0.00% |
| | Total Expenditures | 367,628 | 370,730 | 61,047 | 279,838 | 90,892 | 24.52% |
| | Net Revenues/Expenditures | 60,366 | 57,264 | 9,501 | 63,896 | (6,632) | (11.58)% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 3/1/2023 Through 3/31/2023
(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) | (1,490) | (4,243) | (14,753) | 77.67% |
| 347922 | Staff Discount | (1,581) | (1,581) | (9) | (232) | (1,349) | 85.33% |
| 347932 | F&B Shift Discount | 0 | 0 | (28) | (79) | 79 | 0.00% |
| | Total Charges for Service | (20,577) | (20,577) | (1,528) | (4,553) | (16,024) | 77.87% |
| | Other Income | | | | | | |
| 369100 | Miscellaneous Income General | 0 | 0 | 0 | 280 | (280) | 0.00% |
| | Total Other Income | 0 | 0 | 0 | 280 | (280) | 0.00% |
| | Total Revenues | (20,577) | (20,577) | (1,528) | (4,273) | (16,304) | 79.23% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 76,773 | 84,067 | 7,046 | 42,227 | 41,840 | 49.77% |
| 510210 | Payroll Taxes | 5,873 | 6,377 | 520 | 3,137 | 3,240 | 50.81% |
| 510220 | 401 A Benefit | 2,441 | 3,251 | 381 | 1,649 | 1,602 | 49.26% |
| 510230 | Medical/Dental/Life Insurance | 15,189 | 15,899 | 1,154 | 6,707 | 9,192 | 57.82% |
| | Total Personnel Expenses | 100,276 | 109,594 | 9,101 | 53,720 | 55,874 | 50.98% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 6,292 | 6,292 | 384 | 2,405 | 3,887 | 61.78% |
| 510325 | Software/IT Support | 2,050 | 2,050 | 199 | 1,423 | 627 | 30.61% |
| | Total Professional Expenses | 8,342 | 8,342 | 583 | 3,827 | 4,515 | 54.12% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 223 | 223 | 0 | 111 | 113 | 50.45% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510525 | Paper Supplies | 136 | 136 | 0 | 0 | 136 | 100.00% |
| | Total Supplies | 359 | 359 | 0 | 111 | 249 | 69.22% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 183 | 183 | 0 | 0 | 183 | 100.00% |
| 510400 | Travel and Training | 202 | 202 | 0 | 35 | 167 | 82.68% |
| 510410 | Telephone, Internet, Cable | 1,021 | 1,021 | 73 | 409 | 612 | 59.98% |
| 510451 | Workers Comp. Insurance | 108 | 108 | 11 | 66 | 42 | 38.89% |
| 510540 | Dues and Subscriptions | 284 | 284 | 0 | 0 | 284 | 100.00% |
| | Total Other General & Administrative Expenses... | 1,798 | 1,798 | 84 | 510 | 1,288 | 71.66% |
| | 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 | 9,768 | 58,168 | 63,796 | 52.31% |
| | Net Revenues/Expenditures | (133,223) | (142,541) | (11,296) | (62,441) | (80,100) | 56.19% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 3/1/2023 Through 3/31/2023
(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 | 13,557 | 45,735 | 22,815 | 33.28% |
| 347204 | Building Rental | 4,785 | 4,785 | 200 | 1,771 | 3,014 | 62.99% |
| 354000 | DOR Enforcement Fees | 9,590 | 9,590 | 560 | 6,612 | 2,978 | 31.05% |
| | Total Charges for Service | 82,925 | 82,925 | 14,317 | 54,118 | 28,807 | 34.74% |
| | Other Income | | | | | | |
| 369100 | Miscellaneous Income General | 6,850 | 6,850 | 388 | 2,899 | 3,951 | 57.68% |
| | Total Other Income | 6,850 | 6,850 | 388 | 2,899 | 3,951 | 57.68% |
| | Total Revenues | 89,775 | 89,775 | 14,704 | 57,017 | 32,758 | 36.49% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 262,642 | 287,592 | 25,332 | 152,034 | 135,558 | 47.14% |
| 510122 | P/T Wages | 98,140 | 103,404 | 7,111 | 42,443 | 60,961 | 58.95% |
| 510140 | Overtime | 703 | 703 | 306 | 1,269 | (566) | (80.45)% |
| 510150 | Special Pay | 1,980 | 1,980 | 0 | 0 | 1,980 | 100.00% |
| 510210 | Payroll Taxes | 27,807 | 29,898 | 2,433 | 14,694 | 15,204 | 50.85% |
| 510220 | 401 A Benefit | 7,860 | 10,480 | 1,381 | 6,144 | 4,336 | 41.37% |
| 510230 | Medical/Dental/Life Insurance | 61,118 | 63,998 | 4,658 | 27,075 | 36,923 | 57.69% |
| | Total Personnel Expenses | 460,250 | 498,055 | 41,222 | 243,658 | 254,397 | 51.08% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 28,500 | 28,500 | 0 | 0 | 28,500 | 100.00% |
| 510312 | Legal Fees | 39,700 | 39,700 | 2,475 | 16,845 | 22,855 | 57.57% |
| 510325 | Software/IT Support | 19,849 | 19,849 | 997 | 18,731 | 1,118 | 5.63% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 3/1/2023 Through 3/31/2023

(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>3,472</u> | <u>35,577</u> | <u>52,472</u> | <u>59.59%</u> |
| Supplies | | | | | | |
| 510520 Operating Supplies | 9,076 | 9,076 | 170 | 2,311 | 6,765 | 74.54% |
| 510529 Fuel | 10,150 | 10,150 | 614 | 3,779 | 6,371 | 62.77% |
| Total Supplies | <u>19,226</u> | <u>19,226</u> | <u>783</u> | <u>6,090</u> | <u>13,136</u> | <u>68.33%</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 | 1,674 | 2,119 | 55.85% |
| 510411 Postage | 2,784 | 2,784 | 525 | 1,742 | 1,042 | 37.44% |
| 510430 Utilities/Electricity | 3,663 | 3,663 | 361 | 2,019 | 1,644 | 44.88% |
| 510436 Utilities/Water | 1,512 | 1,512 | 120 | 687 | 825 | 54.56% |
| 510440 Equipment Lease/Rent Expense | 4,936 | 4,936 | 446 | 2,580 | 2,356 | 47.73% |
| 510451 Workers Comp. Insurance | 739 | 739 | 72 | 432 | 307 | 41.54% |
| 510470 Printing | 762 | 762 | 0 | 572 | 190 | 24.93% |
| 510485 DOR Enforcement Expenses | 1,657 | 1,657 | 0 | 295 | 1,362 | 82.20% |
| 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 | 244 | 244 | 456 | 65.14% |
| Total Other General & Administrative Expenses... | <u>26,998</u> | <u>26,998</u> | <u>2,061</u> | <u>11,537</u> | <u>15,461</u> | <u>57.27%</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 | 2,571 | (1,018) | (65.55)% |
| 510467 Vehicle Maintenance | 675 | 675 | 65 | 1,058 | (383) | (56.71)% |
| Total Maintenance & Repairs | <u>4,859</u> | <u>4,859</u> | <u>65</u> | <u>5,229</u> | <u>(370)</u> | <u>(7.62)%</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 3/1/2023 Through 3/31/2023

(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 | 47,604 | 302,991 | 335,028 | 52.51% |
| | Net Revenues/Expenditures | (510,439) | (548,244) | (32,899) | (245,974) | (302,270) | 55.13% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 3/1/2023 Through 3/31/2023
(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 | 13,557 | 45,735 | 22,815 | 33.28% |
| 347204 | Building Rental | 4,785 | 4,785 | 200 | 1,771 | 3,014 | 62.99% |
| | Total Charges for Service | 73,335 | 73,335 | 13,757 | 47,506 | 25,829 | 35.22% |
| | Other Income | | | | | | |
| 369100 | Miscellaneous Income General | 6,850 | 6,850 | 388 | 2,899 | 3,951 | 57.68% |
| | Total Other Income | 6,850 | 6,850 | 388 | 2,899 | 3,951 | 57.68% |
| | Total Revenues | 80,185 | 80,185 | 14,144 | 50,405 | 29,780 | 37.14% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 121,676 | 133,235 | 12,352 | 78,182 | 55,053 | 41.32% |
| 510122 | P/T Wages | 55,411 | 60,675 | 4,190 | 25,434 | 35,241 | 58.08% |
| 510140 | Overtime | 164 | 164 | 293 | 696 | (532) | (324.11)% |
| 510150 | Special Pay | 1,700 | 1,700 | 0 | 0 | 1,700 | 100.00% |
| 510210 | Payroll Taxes | 13,690 | 14,921 | 1,261 | 7,921 | 7,000 | 46.92% |
| 510220 | 401 A Benefit | 3,651 | 4,871 | 828 | 3,648 | 1,223 | 25.10% |
| 510230 | Medical/Dental/Life Insurance | 15,425 | 16,155 | 1,126 | 6,412 | 9,743 | 60.31% |
| | Total Personnel Expenses | 211,717 | 231,721 | 20,049 | 122,293 | 109,428 | 47.22% |
| | Professional Expenses | | | | | | |
| 510312 | Legal Fees | 4,500 | 4,500 | 375 | 2,250 | 2,250 | 50.00% |
| 510325 | Software/IT Support | 4,319 | 4,319 | 599 | 4,868 | (549) | (12.71)% |
| | Total Professional Expenses | 8,819 | 8,819 | 974 | 7,118 | 1,701 | 19.29% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 3/1/2023 Through 3/31/2023
(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 | 145 | 1,545 | 4,498 | 74.43% |
| | Total Supplies | 6,043 | 6,043 | 145 | 1,545 | 4,498 | 74.43% |
| | 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 | 875 | 1,228 | 58.37% |
| 510411 | Postage | 100 | 100 | 200 | 200 | (100) | (100.00)% |
| 510430 | Utilities/Electricity | 1,803 | 1,803 | 181 | 1,009 | 794 | 44.01% |
| 510436 | Utilities/Water | 752 | 752 | 60 | 344 | 408 | 54.32% |
| 510440 | Equipment Lease/Rent Expense | 2,468 | 2,468 | 223 | 1,290 | 1,178 | 47.73% |
| 510451 | Workers Comp. Insurance | 285 | 285 | 28 | 168 | 117 | 41.05% |
| 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 | 847 | 4,249 | 7,272 | 63.12% |
| | 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 | 22,015 | 138,258 | 122,578 | 46.99% |

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 3/1/2023 Through 3/31/2023

(In Whole Numbers)

| | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|---------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| Net Revenues/Expenditures | (160,647) | (180,651) | (7,870) | (87,853) | (92,798) | 51.37% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 3/1/2023 Through 3/31/2023
(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 | 560 | 6,612 | 2,978 | 31.05% |
| | Total Charges for Service | 9,590 | 9,590 | 560 | 6,612 | 2,978 | 31.05% |
| | Total Revenues | 9,590 | 9,590 | 560 | 6,612 | 2,978 | 31.05% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 140,966 | 154,357 | 12,980 | 73,852 | 80,505 | 52.16% |
| 510140 | Overtime | 464 | 464 | 14 | 573 | (109) | (23.50)% |
| 510150 | Special Pay | 280 | 280 | 0 | 0 | 280 | 100.00% |
| 510210 | Payroll Taxes | 10,841 | 11,701 | 941 | 5,448 | 6,253 | 53.44% |
| 510220 | 401 A Benefit | 4,209 | 5,609 | 553 | 2,496 | 3,113 | 55.50% |
| 510230 | Medical/Dental/Life Insurance | 45,693 | 47,843 | 3,533 | 20,663 | 27,181 | 56.81% |
| | Total Personnel Expenses | 202,453 | 220,254 | 18,021 | 103,031 | 117,223 | 53.22% |
| | Professional Expenses | | | | | | |
| 510312 | Legal Fees | 35,200 | 35,200 | 2,100 | 14,595 | 20,605 | 58.54% |
| 510325 | Software/IT Support | 15,530 | 15,530 | 398 | 13,863 | 1,667 | 10.73% |
| | Total Professional Expenses | 50,730 | 50,730 | 2,498 | 28,458 | 22,272 | 43.90% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 2,898 | 2,898 | 25 | 765 | 2,133 | 73.59% |
| 510529 | Fuel | 3,870 | 3,870 | 230 | 1,417 | 2,453 | 63.38% |
| | Total Supplies | 6,768 | 6,768 | 255 | 2,183 | 4,585 | 67.75% |
| | Other General & Administrative Expenses | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 3/1/2023 Through 3/31/2023
(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 | 511 | 669 | 56.71% |
| 510411 | Postage | 2,684 | 2,684 | 325 | 1,542 | 1,142 | 42.56% |
| 510430 | Utilities/Electricity | 1,860 | 1,860 | 181 | 1,009 | 851 | 45.73% |
| 510436 | Utilities/Water | 760 | 760 | 60 | 344 | 417 | 54.80% |
| 510440 | Equipment Lease/Rent Expense | 2,468 | 2,468 | 223 | 1,290 | 1,178 | 47.74% |
| 510451 | Workers Comp. Insurance | 350 | 350 | 34 | 204 | 146 | 41.71% |
| 510470 | Printing | 286 | 286 | 0 | 209 | 77 | 26.92% |
| 510485 | DOR Enforcement Expenses | 1,657 | 1,657 | 0 | 295 | 1,362 | 82.20% |
| 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 | 244 | 244 | 6 | 2.40% |
| | Total Other General & Administrative Expenses | 14,378 | 14,378 | 1,156 | 6,940 | 7,438 | 51.73% |
| | Maintenance & Repairs | | | | | | |
| 510463 | R & M Buildings | 1,381 | 1,381 | 0 | 800 | 581 | 42.06% |
| 510465 | R & M Equipment | 903 | 903 | 0 | 1,219 | (316) | (35.03)% |
| 510467 | Vehicle Maintenance | 675 | 675 | 65 | 1,058 | (383) | (56.71)% |
| | Total Maintenance & Repairs | 2,959 | 2,959 | 65 | 3,077 | (118) | (4.00)% |
| | Total Expenditures | 277,288 | 295,089 | 21,995 | 143,689 | 151,400 | 51.31% |
| | Net Revenues/Expenditures | (267,698) | (285,499) | (21,435) | (137,077) | (148,422) | 51.99% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 3/1/2023 Through 3/31/2023
(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 | 2,921 | 17,008 | 25,721 | 60.20% |
| 510140 | Overtime | 75 | 75 | 0 | 0 | 75 | 100.00% |
| 510210 | Payroll Taxes | 3,276 | 3,276 | 231 | 1,325 | 1,951 | 59.55% |
| | Total Personnel Expenses | 46,080 | 46,080 | 3,152 | 18,334 | 27,746 | 60.21% |
| | 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 | 384 | 2,362 | 3,918 | 62.39% |
| | Total Supplies | 6,415 | 6,415 | 384 | 2,362 | 4,053 | 63.18% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 165 | 165 | 0 | 0 | 165 | 100.00% |
| 510410 | Telephone, Internet, Cable | 510 | 510 | 49 | 288 | 222 | 43.50% |
| 510451 | Workers Comp. Insurance | 104 | 104 | 10 | 60 | 44 | 42.31% |
| 510530 | Employee Clothing Allowance | 320 | 320 | 0 | 0 | 320 | 100.00% |
| | Total Other General & Administrative Expenses... | 1,099 | 1,099 | 59 | 348 | 751 | 68.32% |
| | Total Expenditures | 82,094 | 82,094 | 3,594 | 21,043 | 61,051 | 74.37% |
| | Net Revenues/Expenditures | (82,094) | (82,094) | (3,594) | (21,043) | (61,051) | 74.37% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 3/1/2023 Through 3/31/2023
(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 | 4,159 | 234,804 | 28,030 | 10.66% |
| 347503 | Non Resident-Golf Initiation Fee | 0 | 0 | (0) | (0) | 0 | 0.00% |
| 347504 | Fleet Golf Cart Rentals | 84,127 | 84,127 | 16,361 | 62,896 | 21,231 | 25.24% |
| 347505 | Private Golf Cart Fees | 97,013 | 97,013 | 0 | 77,660 | 19,353 | 19.95% |
| 347506 | Handicap Fees | 8,350 | 8,350 | 125 | 10,402 | (2,052) | (24.57)% |
| 347508 | Practice Range | 1,659 | 1,659 | 351 | 1,369 | 290 | 17.47% |
| 347509 | Greens Fees | 136,421 | 136,421 | 30,176 | 115,333 | 21,088 | 15.46% |
| 347512 | Golf Rental Equipments | 2,379 | 2,379 | 782 | 2,484 | (105) | (4.42)% |
| | Total Charges for Service | 592,783 | 592,783 | 51,954 | 504,948 | 87,835 | 14.82% |
| Other Income | | | | | | | |
| 347510 | Merchandise Sales | 67,459 | 67,459 | 8,487 | 40,195 | 27,264 | 40.42% |
| 367000 | Youth Golf Grant | 3,500 | 3,500 | 0 | 0 | 3,500 | 100.00% |
| 369100 | Miscellaneous Income General | 1,574 | 1,574 | 96 | 979 | 595 | 37.78% |
| | Total Other Income | 72,533 | 72,533 | 8,582 | 41,175 | 31,358 | 43.23% |
| | Total Revenues | 665,316 | 665,316 | 60,536 | 546,122 | 119,194 | 17.92% |
| Expenditures | | | | | | | |
| Personnel Expenses | | | | | | | |
| 510121 | F/T Salaries | 152,121 | 166,572 | 13,000 | 77,237 | 89,335 | 53.63% |
| 510122 | P/T Wages | 95,690 | 102,212 | 6,101 | 36,186 | 66,026 | 64.60% |
| 510140 | Overtime | 1,089 | 1,089 | 43 | 423 | 666 | 61.19% |
| 510210 | Payroll Taxes | 19,046 | 20,595 | 1,478 | 8,691 | 11,904 | 57.80% |
| 510220 | 401 A Benefit | 4,564 | 6,084 | 547 | 2,399 | 3,685 | 60.58% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510230 | Medical/Dental/Life Insurance | 15,281 | 16,001 | 2,293 | 13,313 | 2,688 | 16.80% |
| | Total Personnel Expenses | 287,791 | 312,553 | 23,461 | 138,249 | 174,304 | 55.77% |
| | Professional Expenses | | | | | | |
| 510325 | Software/IT Support | 8,484 | 8,484 | 499 | 5,417 | 3,067 | 36.16% |
| | Total Professional Expenses | 8,484 | 8,484 | 499 | 5,417 | 3,067 | 36.16% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 14,032 | 14,032 | 639 | 3,328 | 10,704 | 76.28% |
| | Total Supplies | 14,032 | 14,032 | 639 | 3,328 | 10,704 | 76.28% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 589 | 589 | 0 | 0 | 589 | 100.00% |
| 510400 | Travel and Training | 2,500 | 2,500 | 233 | 1,829 | 671 | 26.85% |
| 510410 | Telephone, Internet, Cable | 5,000 | 5,000 | 354 | 1,992 | 3,008 | 60.16% |
| 510430 | Utilities/Electricity | 21,735 | 21,735 | 2,280 | 11,351 | 10,384 | 47.77% |
| 510436 | Utilities/Water | 9,763 | 9,763 | 717 | 2,929 | 6,834 | 70.00% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 7,350 | 7,350 | 621 | 4,473 | 2,877 | 39.15% |
| 510440 | Equipment Lease/Rent Expense | 30,983 | 30,983 | 2,548 | 18,917 | 12,066 | 38.94% |
| 510451 | Workers Comp. Insurance | 1,042 | 1,042 | 102 | 612 | 430 | 41.27% |
| 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 | 7,307 | 1,744 | 19.27% |
| | Total Other General & Administrative Expenses... | 92,732 | 92,732 | 6,856 | 49,409 | 43,323 | 46.72% |
| | Maintenance & Repairs | | | | | | |
| 510461 | Golf Course Maintenance Services | 484,586 | 504,326 | 39,474 | 236,842 | 267,484 | 53.04% |
| 510463 | R & M Buildings | 7,435 | 40,260 | 0 | 926 | 39,334 | 97.70% |
| 510464 | R & M Grounds | 59,758 | 59,758 | 0 | 9,621 | 50,137 | 83.90% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|-----------------------------|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510465 | R & M Equipment | 7,985 | 7,985 | 0 | 3,920 | 4,065 | 50.91% |
| | Total Maintenance & Repairs | 559,764 | 612,329 | 39,474 | 251,309 | 361,020 | 58.96% |
| | Operating Expenses | | | | | | |
| 579492 | Merchandise Cost of Sales | 47,821 | 47,821 | 3,959 | 21,748 | 26,073 | 54.52% |
| | Total Operating Expenses | 47,821 | 47,821 | 3,959 | 21,748 | 26,073 | 54.52% |
| | Miscellaneous | | | | | | |
| 510710 | Debt Service Principal | 1,876 | 1,876 | 162 | 1,118 | 758 | 40.42% |
| 593000 | Cash Over/Short | 0 | 0 | (46) | (111) | 111 | 0.00% |
| | Total Miscellaneous | 1,876 | 1,876 | 116 | 1,007 | 869 | 46.33% |
| | Total Expenditures | 1,012,500 | 1,089,827 | 75,004 | 470,466 | 619,361 | 56.83% |
| | Net Revenues/Expenditures | (347,184) | (424,511) | (14,467) | 75,657 | (500,168) | 117.82% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 3/1/2023 Through 3/31/2023
(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 | 48,600 | 231,000 | 366,000 | 61.31% |
| 347211 | Badge & Additional SMF | 32,550 | 32,550 | 3,028 | 24,475 | 8,075 | 24.81% |
| | Total Charges for Service | 629,550 | 629,550 | 51,628 | 255,475 | 374,075 | 59.42% |
| | Other Income | | | | | | |
| 369100 | Miscellaneous Income General | 0 | 0 | 0 | 535 | (535) | 0.00% |
| | Total Other Income | 0 | 0 | 0 | 535 | (535) | 0.00% |
| | Total Revenues | 629,550 | 629,550 | 51,628 | 256,010 | 373,540 | 59.33% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 528,994 | 572,238 | 47,498 | 281,261 | 290,977 | 50.85% |
| 510122 | P/T Wages | 488,294 | 496,190 | 36,945 | 204,482 | 291,708 | 58.79% |
| 510140 | Overtime | 12,063 | 12,063 | 726 | 4,925 | 7,138 | 59.17% |
| 510150 | Special Pay | 10,177 | 10,177 | 930 | 6,825 | 3,352 | 32.94% |
| 510210 | Payroll Taxes | 79,525 | 82,746 | 6,559 | 38,172 | 44,574 | 53.87% |
| 510220 | 401 A Benefit | 4,710 | 6,280 | 1,195 | 5,193 | 1,087 | 17.31% |
| 510230 | Medical/Dental/Life Insurance | 192,590 | 201,660 | 12,406 | 74,022 | 127,638 | 63.29% |
| | Total Personnel Expenses | 1,316,353 | 1,381,354 | 106,257 | 614,882 | 766,472 | 55.49% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 6,000 | 6,000 | 0 | 156 | 5,844 | 97.40% |
| 510325 | Software/IT Support | 11,465 | 11,465 | 797 | 11,260 | 205 | 1.79% |
| | Total Professional Expenses | 17,465 | 17,465 | 797 | 11,416 | 6,049 | 34.63% |
| | Supplies | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510520 | Operating Supplies | 16,866 | 16,866 | 1,458 | 11,660 | 5,206 | 30.86% |
| 510521 | Cleaning Supplies | 25,999 | 25,999 | 4,321 | 15,460 | 10,539 | 40.54% |
| 510523 | Chlorine | 34,323 | 34,323 | 4,836 | 18,621 | 15,702 | 45.75% |
| 510526 | Chemicals | 3,048 | 3,048 | 176 | 332 | 2,716 | 89.12% |
| 510528 | Small Tools & Hardware | 10,242 | 10,242 | 496 | 4,059 | 6,183 | 60.37% |
| 510529 | Fuel | 23,540 | 23,540 | 1,323 | 7,532 | 16,008 | 68.01% |
| | Total Supplies | 114,018 | 114,018 | 12,611 | 57,664 | 56,354 | 49.43% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 2,246 | 2,246 | 181 | 181 | 2,065 | 91.96% |
| 510400 | Travel and Training | 3,738 | 3,738 | 648 | 648 | 3,090 | 82.66% |
| 510410 | Telephone, Internet, Cable | 10,345 | 10,345 | 948 | 5,421 | 4,924 | 47.60% |
| 510430 | Utilities/Electricity | 57,369 | 57,369 | 4,788 | 28,249 | 29,120 | 50.76% |
| 510435 | Utilities/Propane | 38,500 | 38,500 | 8,237 | 23,164 | 15,336 | 39.83% |
| 510436 | Utilities/Water | 38,580 | 38,580 | 2,938 | 21,244 | 17,336 | 44.94% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 20,062 | 20,062 | 1,117 | 11,074 | 8,988 | 44.80% |
| 510438 | Utilities/Portable Toilets | 4,201 | 4,201 | 752 | 5,350 | (1,149) | (27.35)% |
| 510440 | Equipment Lease/Rent Expense | 9,705 | 9,705 | 0 | 9,182 | 523 | 5.39% |
| 510451 | Workers Comp. Insurance | 15,475 | 15,475 | 1,510 | 9,060 | 6,415 | 41.45% |
| 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 | 145 | 2,497 | 3,680 | 59.57% |
| 510535 | Resident Activities | 21,464 | 21,464 | 3,777 | 13,223 | 8,241 | 38.39% |
| 510540 | Dues and Subscriptions | 524 | 524 | 0 | 239 | 285 | 54.39% |
| | Total Other General & Administrative Expenses... | 230,886 | 230,886 | 25,040 | 129,532 | 101,354 | 43.90% |
| | Maintenance & Repairs | | | | | | |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 3/1/2023 Through 3/31/2023
(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 | 2,977 | 29,255 | 30,930 | 51.39% |
| 510464 | R & M Grounds | 68,572 | 68,572 | 4,130 | 33,936 | 34,636 | 50.51% |
| 510465 | R & M Equipment | 39,708 | 39,708 | 3,680 | 27,508 | 12,200 | 30.73% |
| 510466 | R & M Pools | 19,320 | 19,320 | 1,721 | 7,447 | 11,873 | 61.45% |
| 510467 | Vehicle Maintenance | 3,095 | 3,095 | 756 | 1,928 | 1,167 | 37.70% |
| | Total Maintenance & Repairs | 220,233 | 220,233 | 13,265 | 100,074 | 120,159 | 54.56% |
| | Operating Expenses | | | | | | |
| 579391 | Music and Entertainment - Lounge | 65,875 | 65,875 | 7,470 | 40,930 | 24,945 | 37.87% |
| 579392 | Music and Entertainment - 19th Hole | 4,800 | 4,800 | 2,450 | 11,965 | (7,165) | (149.27)% |
| 579395 | Music and Entertainment - Special Events | 42,317 | 42,317 | 3,100 | 25,775 | 16,542 | 39.09% |
| | Total Operating Expenses | 112,992 | 112,992 | 13,020 | 78,670 | 34,322 | 30.38% |
| | Total Expenditures | 2,011,947 | 2,076,948 | 170,990 | 992,238 | 1,084,710 | 52.23% |
| | Net Revenues/Expenditures | (1,382,397) | (1,447,398) | (119,362) | (736,228) | (711,170) | 49.13% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 3/1/2023 Through 3/31/2023
(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 | 0 | 572 | (572) | 0.00% |
| | Total Other Income | 0 | 0 | 0 | 572 | (572) | 0.00% |
| | Total Revenues | 0 | 0 | 0 | 572 | (572) | 0.00% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510121 | F/T Salaries | 280,410 | 300,038 | 24,454 | 151,448 | 148,590 | 49.52% |
| 510122 | P/T Wages | 16,494 | 18,061 | 0 | 669 | 17,392 | 96.30% |
| 510140 | Overtime | 9,563 | 9,563 | 494 | 2,824 | 6,739 | 70.47% |
| 510150 | Special Pay | 500 | 500 | 114 | 1,318 | (818) | (163.60)% |
| 510210 | Payroll Taxes | 23,596 | 24,798 | 1,810 | 11,531 | 13,267 | 53.50% |
| 510220 | 401 A Benefit | 3,659 | 4,879 | 981 | 4,310 | 569 | 11.67% |
| 510230 | Medical/Dental/Life Insurance | 116,601 | 122,091 | 9,032 | 53,644 | 68,447 | 56.06% |
| | Total Personnel Expenses | 450,823 | 479,930 | 36,886 | 225,743 | 254,187 | 52.96% |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 0 | 0 | 0 | 156 | (156) | 0.00% |
| 510325 | Software/IT Support | 9,465 | 9,465 | 299 | 8,105 | 1,360 | 14.37% |
| | Total Professional Expenses | 9,465 | 9,465 | 299 | 8,261 | 1,204 | 12.72% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 5,625 | 5,625 | 613 | 6,693 | (1,068) | (18.98)% |
| 510526 | Chemicals | 250 | 250 | 176 | 176 | 74 | 29.70% |
| 510528 | Small Tools & Hardware | 9,702 | 9,702 | 496 | 4,047 | 5,655 | 58.28% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510529 | Fuel | 15,123 | 15,123 | 920 | 5,668 | 9,455 | 62.52% |
| | Total Supplies | 30,700 | 30,700 | 2,205 | 16,584 | 14,116 | 45.98% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 200 | 200 | 0 | 0 | 200 | 100.00% |
| 510400 | Travel and Training | 2,625 | 2,625 | 648 | 648 | 1,977 | 75.31% |
| 510410 | Telephone, Internet, Cable | 3,892 | 3,892 | 413 | 2,314 | 1,578 | 40.56% |
| 510430 | Utilities/Electricity | 15,605 | 15,605 | 2,171 | 10,024 | 5,581 | 35.76% |
| 510436 | Utilities/Water | 8,225 | 8,225 | 840 | 3,857 | 4,368 | 53.11% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 13,335 | 13,335 | 501 | 6,249 | 7,086 | 53.14% |
| 510440 | Equipment Lease/Rent Expense | 2,641 | 2,641 | 0 | 1 | 2,640 | 99.96% |
| 510451 | Workers Comp. Insurance | 6,500 | 6,500 | 634 | 3,804 | 2,696 | 41.48% |
| 510490 | Licenses, permits, lien fees | 700 | 700 | 0 | 0 | 700 | 100.00% |
| 510530 | Employee Clothing Allowance | 1,575 | 1,575 | 145 | 1,037 | 538 | 34.14% |
| 510540 | Dues and Subscriptions | 524 | 524 | 0 | 239 | 285 | 54.39% |
| | Total Other General & Administrative Expenses... | 55,822 | 55,822 | 5,352 | 28,173 | 27,649 | 49.53% |
| | 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 | 2,977 | 29,255 | 30,930 | 51.39% |
| 510465 | R & M Equipment | 12,981 | 12,981 | 0 | 2,565 | 10,416 | 80.24% |
| 510467 | Vehicle Maintenance | 3,095 | 3,095 | 756 | 1,928 | 1,167 | 37.70% |
| | Total Maintenance & Repairs | 105,614 | 105,614 | 3,733 | 33,749 | 71,865 | 68.05% |
| | Total Expenditures | 652,424 | 681,531 | 48,475 | 312,510 | 369,021 | 54.15% |
| | Net Revenues/Expenditures | (652,424) | (681,531) | (48,475) | (311,937) | (369,594) | 54.23% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 3/1/2023 Through 3/31/2023
(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 | 7,008 | 39,896 | 43,969 | 52.43% |
| 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 | 528 | 3,137 | 5,234 | 62.53% |
| 510230 | Medical/Dental/Life Insurance | 15,235 | 15,955 | 1,123 | 6,776 | 9,179 | 57.53% |
| | Total Personnel Expenses | 123,518 | 134,460 | 8,659 | 51,386 | 83,074 | 61.78% |
| | 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 | 112 | 389 | 77.68% |
| 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 | 403 | 1,863 | 3,334 | 64.15% |
| | Total Supplies | 8,811 | 8,811 | 403 | 2,143 | 6,668 | 75.68% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 200 | 200 | 0 | 0 | 200 | 100.00% |
| 510436 | Utilities/Water | 3,003 | 3,003 | 250 | 1,384 | 1,619 | 53.91% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 5,309 | 5,309 | 494 | 4,087 | 1,222 | 23.02% |
| 510440 | Equipment Lease/Rent Expense | 4,336 | 4,336 | 0 | 2,504 | 1,832 | 42.26% |
| 510451 | Workers Comp. Insurance | 2,623 | 2,623 | 256 | 1,536 | 1,087 | 41.44% |
| 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 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510530 | Employee Clothing Allowance | 700 | 700 | 0 | 241 | 459 | 65.54% |
| | Total Other General & Administrative Expenses... | 16,421 | 16,421 | 1,000 | 9,752 | 6,669 | 40.61% |
| | Maintenance & Repairs | | | | | | |
| 510464 | R & M Grounds | 24,413 | 24,413 | 1,807 | 13,328 | 11,085 | 45.40% |
| 510465 | R & M Equipment | 11,371 | 11,371 | 1,814 | 9,325 | 2,046 | 18.00% |
| | Total Maintenance & Repairs | 35,784 | 35,784 | 3,620 | 22,653 | 13,131 | 36.70% |
| | Total Expenditures | 190,534 | 201,476 | 13,682 | 85,934 | 115,542 | 57.35% |
| | Net Revenues/Expenditures | (190,534) | (201,476) | (13,682) | (85,934) | (115,542) | 57.35% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 3/1/2023 Through 3/31/2023
(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 | 7,947 | 42,870 | 40,302 | 48.46% |
| 510122 | P/T Wages | 157,082 | 157,082 | 14,586 | 86,088 | 70,994 | 45.20% |
| 510140 | Overtime | 1,500 | 1,500 | 111 | 1,931 | (431) | (28.70)% |
| 510150 | Special Pay | 500 | 500 | 0 | 0 | 500 | 100.00% |
| 510210 | Payroll Taxes | 17,868 | 18,311 | 1,777 | 10,458 | 7,853 | 42.89% |
| 510220 | 401 A Benefit | 1,051 | 1,401 | 213 | 883 | 518 | 36.97% |
| 510230 | Medical/Dental/Life Insurance | 30,377 | 31,807 | 1,118 | 6,706 | 25,101 | 78.92% |
| | Total Personnel Expenses | 284,334 | 293,773 | 25,753 | 148,936 | 144,837 | 49.30% |
| | Professional Expenses | | | | | | |
| 510325 | Software/IT Support | 2,000 | 2,000 | 199 | 1,262 | 738 | 36.90% |
| | Total Professional Expenses | 2,000 | 2,000 | 199 | 1,262 | 738 | 36.90% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 2,125 | 2,125 | 34 | 545 | 1,580 | 74.37% |
| 510521 | Cleaning Supplies | 25,999 | 25,999 | 4,321 | 15,460 | 10,539 | 40.54% |
| 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 | 4,355 | 16,005 | 15,564 | 49.30% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 1,015 | 1,015 | 181 | 181 | 834 | 82.21% |
| 510410 | Telephone, Internet, Cable | 1,855 | 1,855 | 146 | 864 | 991 | 53.40% |
| 510451 | Workers Comp. Insurance | 3,042 | 3,042 | 297 | 1,782 | 1,260 | 41.42% |
| 510530 | Employee Clothing Allowance | 2,002 | 2,002 | 0 | 437 | 1,565 | 78.17% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 3/1/2023 Through 3/31/2023
(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>623</u> | <u>3,264</u> | <u>4,650</u> | <u>58.76%</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>30,931</u> | <u>169,467</u> | <u>167,224</u> | <u>49.67%</u> |
| Net Revenues/Expenditures | <u>(327,252)</u> | <u>(336,691)</u> | <u>(30,931)</u> | <u>(169,467)</u> | <u>(167,224)</u> | <u>49.67%</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 3/1/2023 Through 3/31/2023
(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 | 8,088 | 47,046 | 58,117 | 55.26% |
| 510122 | P/T Wages | 250,779 | 250,779 | 21,046 | 107,667 | 143,112 | 57.07% |
| 510140 | Overtime | 900 | 900 | 120 | 171 | 729 | 80.96% |
| 510150 | Special Pay | 9,177 | 9,177 | 816 | 5,507 | 3,670 | 39.99% |
| 510210 | Payroll Taxes | 27,303 | 27,892 | 2,340 | 12,383 | 15,509 | 55.61% |
| 510230 | Medical/Dental/Life Insurance | 30,377 | 31,807 | 1,133 | 6,896 | 24,911 | 78.32% |
| | Total Personnel Expenses | 414,575 | 425,718 | 33,543 | 179,670 | 246,048 | 57.80% |
| | Professional Expenses | | | | | | |
| 510325 | Software/IT Support | 0 | 0 | 100 | 631 | (631) | 0.00% |
| | Total Professional Expenses | 0 | 0 | 100 | 631 | (631) | 0.00% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 7,618 | 7,618 | 475 | 3,007 | 4,611 | 60.53% |
| 510523 | Chlorine | 34,323 | 34,323 | 4,836 | 18,621 | 15,702 | 45.75% |
| | Total Supplies | 41,941 | 41,941 | 5,311 | 21,627 | 20,314 | 48.43% |
| | 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 | 1,153 | 1,642 | 58.76% |
| 510430 | Utilities/Electricity | 31,680 | 31,680 | 1,303 | 10,504 | 21,176 | 66.84% |
| 510435 | Utilities/Propane | 38,060 | 38,060 | 8,237 | 23,164 | 14,896 | 39.14% |
| 510436 | Utilities/Water | 21,456 | 21,456 | 1,329 | 13,286 | 8,170 | 38.08% |
| 510451 | Workers Comp. Insurance | 3,149 | 3,149 | 307 | 1,842 | 1,307 | 41.51% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510490 | Licenses, permits, lien fees | 1,050 | 1,050 | 0 | 0 | 1,050 | 100.00% |
| 510530 | Employee Clothing Allowance | 1,900 | 1,900 | 0 | 781 | 1,119 | 58.87% |
| | Total Other General & Administrative Expens... | 101,853 | 101,853 | 11,370 | 50,730 | 51,123 | 50.19% |
| | Maintenance & Repairs | | | | | | |
| 510465 | R & M Equipment | 6,012 | 6,012 | 1,668 | 11,087 | (5,075) | (84.41)% |
| 510466 | R & M Pools | 19,320 | 19,320 | 1,721 | 7,447 | 11,873 | 61.45% |
| | Total Maintenance & Repairs | 25,332 | 25,332 | 3,389 | 18,534 | 6,798 | 26.84% |
| | Total Expenditures | 583,701 | 594,844 | 53,713 | 271,192 | 323,652 | 54.41% |
| | Net Revenues/Expenditures | (583,701) | (594,844) | (53,713) | (271,192) | (323,652) | 54.41% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 3/1/2023 Through 3/31/2023
(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 | 48,600 | 231,000 | 366,000 | 61.31% |
| 347211 | Badge & Additional SMF | 32,550 | 32,550 | 3,028 | 24,475 | 8,075 | 24.81% |
| | Total Charges for Service | 629,550 | 629,550 | 51,628 | 255,475 | 374,075 | 59.42% |
| | Other Income | | | | | | |
| 369100 | Miscellaneous Income General | 0 | 0 | 0 | (37) | 37 | 0.00% |
| | Total Other Income | 0 | 0 | 0 | (37) | 37 | 0.00% |
| | Total Revenues | 629,550 | 629,550 | 51,628 | 255,438 | 374,112 | 59.43% |
| | Expenditures | | | | | | |
| | Personnel Expenses | | | | | | |
| 510122 | P/T Wages | 40,040 | 44,099 | 1,313 | 8,482 | 35,617 | 80.77% |
| 510210 | Payroll Taxes | 3,063 | 3,374 | 103 | 664 | 2,710 | 80.31% |
| | Total Personnel Expenses | 43,103 | 47,473 | 1,416 | 9,146 | 38,327 | 80.73% |
| | Professional Expenses | | | | | | |
| 510325 | Software/IT Support | 0 | 0 | 199 | 1,262 | (1,262) | 0.00% |
| | Total Professional Expenses | 0 | 0 | 199 | 1,262 | (1,262) | 0.00% |
| | Supplies | | | | | | |
| 510520 | Operating Supplies | 997 | 997 | 337 | 1,305 | (308) | (30.86)% |
| | Total Supplies | 997 | 997 | 337 | 1,305 | (308) | (30.86)% |
| | Other General & Administrative Expenses | | | | | | |
| 510270 | Employee Recruitment & Testing | 181 | 181 | 0 | 0 | 181 | 100.00% |
| 510410 | Telephone, Internet, Cable | 1,803 | 1,803 | 194 | 1,090 | 713 | 39.53% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 3/1/2023 Through 3/31/2023
(In Whole Numbers)

| | | Adopted Budget | Revised Budget | Current Period | Fiscal Year to Date | Remaining Budget | Percent Remaining |
|--------|--|-------------------|-------------------|-------------------|------------------------|---------------------|----------------------|
| 510430 | Utilities/Electricity | 10,084 | 10,084 | 1,314 | 7,721 | 2,363 | 23.43% |
| 510435 | Utilities/Propane | 440 | 440 | 0 | 0 | 440 | 100.00% |
| 510436 | Utilities/Water | 5,896 | 5,896 | 519 | 2,718 | 3,178 | 53.91% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 1,418 | 1,418 | 123 | 738 | 680 | 47.92% |
| 510438 | Utilities/Portable Toilets | 4,201 | 4,201 | 752 | 5,350 | (1,149) | (27.35)% |
| 510440 | Equipment Lease/Rent Expense | 2,728 | 2,728 | 0 | 6,678 | (3,950) | (144.78)% |
| 510451 | Workers Comp. Insurance | 161 | 161 | 16 | 96 | 65 | 40.37% |
| 510480 | Advertising | 500 | 500 | 0 | 0 | 500 | 100.00% |
| 510535 | Resident Activities | 21,464 | 21,464 | 3,777 | 13,223 | 8,241 | 38.39% |
| | Total Other General & Administrative Expens... | 48,876 | 48,876 | 6,695 | 37,614 | 11,262 | 23.04% |
| | Maintenance & Repairs | | | | | | |
| 510464 | R & M Grounds | 44,159 | 44,159 | 2,324 | 20,607 | 23,552 | 53.33% |
| 510465 | R & M Equipment | 7,909 | 7,909 | 198 | 4,531 | 3,378 | 42.71% |
| | Total Maintenance & Repairs | 52,068 | 52,068 | 2,522 | 25,139 | 26,929 | 51.72% |
| | Operating Expenses | | | | | | |
| 579391 | Music and Entertainment - Lounge | 65,875 | 65,875 | 7,470 | 40,930 | 24,945 | 37.87% |
| 579392 | Music and Entertainment - 19th Hole | 4,800 | 4,800 | 2,450 | 11,965 | (7,165) | (149.27)% |
| 579395 | Music and Entertainment - Special Events | 42,317 | 42,317 | 3,100 | 25,775 | 16,542 | 39.09% |
| | Total Operating Expenses | 112,992 | 112,992 | 13,020 | 78,670 | 34,322 | 30.38% |
| | Total Expenditures | 258,036 | 262,406 | 24,189 | 153,136 | 109,270 | 41.64% |
| | Net Revenues/Expenditures | 371,514 | 367,144 | 27,439 | 102,302 | 264,842 | 72.14% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 3/1/2023 Through 3/31/2023

(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 | 17,009 | 101,945 | 103,351 | 50.34% |
| 369310 | Kayak Storage Income | 1,548 | 1,548 | 4 | 1,897 | (349) | (22.51)% |
| | Total Rents and Royalties | <u>206,844</u> | <u>206,844</u> | <u>17,013</u> | <u>103,842</u> | <u>103,002</u> | <u>49.80%</u> |
| | Other Income | | | | | | |
| 363102 | Delinquent Fee Collections | 146 | 146 | 30 | 295 | (149) | (102.05)% |
| | Total Other Income | <u>146</u> | <u>146</u> | <u>30</u> | <u>295</u> | <u>(149)</u> | <u>(102.05)%</u> |
| | Total Revenues | <u>206,990</u> | <u>206,990</u> | <u>17,043</u> | <u>104,137</u> | <u>102,853</u> | <u>49.69%</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 | 1,002 | (1,002) | 0.00% |
| 510430 | Utilities/Electricity | 8,668 | 8,668 | 749 | 4,640 | 4,028 | 46.46% |
| 510436 | Utilities/Water | 1,810 | 1,810 | 126 | 934 | 876 | 48.41% |
| 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>1,042</u> | <u>9,397</u> | <u>7,055</u> | <u>42.88%</u> |
| | Maintenance & Repairs | | | | | | |
| 510465 | R & M Equipment | 1,125 | 1,125 | 0 | 98 | 1,028 | 91.33% |
| | Total Maintenance & Repairs | <u>1,125</u> | <u>1,125</u> | <u>0</u> | <u>98</u> | <u>1,028</u> | <u>91.33%</u> |
| | Total Expenditures | <u>17,761</u> | <u>17,761</u> | <u>1,042</u> | <u>9,494</u> | <u>8,267</u> | <u>46.54%</u> |
| | Net Revenues/Expenditures | <u>189,229</u> | <u>189,229</u> | <u>16,000</u> | <u>94,643</u> | <u>94,586</u> | <u>49.99%</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 3/1/2023 Through 3/31/2023
(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 | 7,640 | 12,960 | 62.91% |
| 510465 | R & M Equipment | 300 | 300 | 0 | 0 | 300 | 100.00% |
| | Total Maintenance & Repairs | 20,900 | 20,900 | 1,273 | 7,640 | 13,260 | 63.45% |
| | Total Expenditures | 22,625 | 22,625 | 1,273 | 7,640 | 14,985 | 66.23% |
| | Net Revenues/Expenditures | (22,625) | (22,625) | (1,273) | (7,640) | (14,985) | 66.23% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 3/1/2023 Through 3/31/2023
(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 | 60,188 | 46,344 | 43.50% |
| 370001 | Common Area Maint Income | 18,951 | 18,951 | 1,636 | 11,354 | 7,597 | 40.09% |
| 370002 | Real Estate Taxes Income | 13,882 | 13,882 | 1,281 | 7,313 | 6,569 | 47.32% |
| | Total Rents and Royalties | <u>139,365</u> | <u>139,365</u> | <u>10,724</u> | <u>78,856</u> | <u>60,509</u> | <u>43.42%</u> |
| | Total Revenues | <u>139,365</u> | <u>139,365</u> | <u>10,724</u> | <u>78,856</u> | <u>60,509</u> | <u>43.42%</u> |
| | Expenditures | | | | | | |
| | Professional Expenses | | | | | | |
| 510311 | Professional Fees | 250 | 250 | 0 | 0 | 250 | 100.00% |
| 510312 | Legal Fees | 2,700 | 2,700 | 225 | 1,350 | 1,350 | 50.00% |
| | Total Professional Expenses | <u>2,950</u> | <u>2,950</u> | <u>225</u> | <u>1,350</u> | <u>1,600</u> | <u>54.24%</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 | 169 | 989 | 1,051 | 51.54% |
| 510430 | Utilities/Electricity | 2,104 | 2,104 | 142 | 1,185 | 919 | 43.70% |
| 510436 | Utilities/Water | 2,035 | 2,035 | 110 | 527 | 1,508 | 74.13% |
| 510437 | Utilities/Solid Waste - Garbage & Recycling | 5,072 | 5,072 | 895 | 5,215 | (143) | (2.81)% |
| 510439 | CVO Utilities | 3,792 | 3,792 | 259 | 1,710 | 2,082 | 54.90% |
| | Total Other General & Administrative Expens... | <u>32,611</u> | <u>32,611</u> | <u>1,576</u> | <u>27,890</u> | <u>4,721</u> | <u>14.48%</u> |
| | Maintenance & Repairs | | | | | | |
| 510463 | R & M Buildings | 8,284 | 8,284 | 0 | 5,005 | 3,279 | 39.59% |
| 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>5,005</u> | <u>4,479</u> | <u>47.23%</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 3/1/2023 Through 3/31/2023

(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>1,801</u> | <u>34,245</u> | <u>10,800</u> | <u>23.98%</u> |
| Net Revenues/Expenditures | <u>94,320</u> | <u>94,320</u> | <u>8,923</u> | <u>44,611</u> | <u>49,709</u> | <u>52.70%</u> |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 3/1/2023 Through 3/31/2023

(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 | 46,933 | 46,939 | 238,061 | 83.53% |
| 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 | 36,851 | 81,551 | (16,950) | (26.24)% |
| 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 | 8,482 | 28,482 | 61,518 | 68.35% |

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 3/1/2023 Through 3/31/2023

(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 | 0 | 2,399 | 99,601 | 97.65% |
| 575089 | Replace Electrical Infrastructure Shopping... | 0 | 65,191 | 0 | 37,416 | 27,775 | 42.61% |
| | Total Capital Outlay | 171,550 | 815,123 | 92,265 | 224,494 | 590,629 | 72.46% |
| | Total Expenditures | 671,960 | 1,262,968 | 92,265 | 224,494 | 1,038,474 | 82.22% |
| | Net Revenues/Expenditures | (671,960) | (1,262,968) | (92,265) | (224,494) | (1,038,474) | 82.22% |