

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 5/1/2023 Through 5/31/2023  
(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	88,438	4,128,725	98,690	2.33%
7210	Food and Beverage	1,470,305	1,470,305	108,787	1,160,755	309,550	21.05%
7220	Resident Relations	89,775	89,775	5,495	71,226	18,549	20.66%
7230	Golf - Pro Shop	665,316	665,316	19,263	604,616	60,700	9.12%
7241	Property Services	629,550	629,550	71,707	377,353	252,197	40.06%
7270	Vehicle Storage	206,990	206,990	17,089	139,315	67,675	32.69%
7400	Shopping Center	139,365	139,365	10,724	100,303	39,062	28.03%
	Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>321,503</u>	<u>6,582,293</u>	<u>846,423</u>	<u>11.39%</u>
	Expenditures						
1300	Administration	1,528,416	1,376,225	66,097	975,436	400,789	29.12%
7210	Food and Beverage	1,518,248	1,542,871	119,255	1,153,433	389,438	25.24%
7220	Resident Relations	600,214	638,019	48,832	399,195	238,824	37.43%
7230	Golf - Pro Shop	1,012,500	1,089,827	79,130	630,183	459,644	42.18%
7241	Property Services	2,011,947	2,076,948	167,126	1,310,459	766,489	36.90%
7270	Vehicle Storage	17,761	17,761	1,366	12,177	5,584	31.44%
7300	R&M/Capital Projects	671,960	1,262,968	60,489	305,445	957,523	75.82%
7310	StormWater	22,625	22,625	1,273	10,186	12,439	54.98%
7400	Shopping Center	45,045	45,045	2,219	38,408	6,637	14.73%
	Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>545,787</u>	<u>4,834,922</u>	<u>3,237,367</u>	<u>40.10%</u>
	Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>(224,284)</u>	<u>1,747,371</u>	<u>(2,390,944)</u>	<u>371.51%</u>

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.  
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 06/09/2023.

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 5/1/2023 Through 5/31/2023  
(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	71,968	4,021,375	188,666	4.48%
	Total Assessments	4,210,041	4,210,041	71,968	4,021,375	188,666	4.48%
	Interest						
361100	Interest Income	8,887	8,887	15,449	78,360	(69,473)	(781.74)%
	Total Interest	8,887	8,887	15,449	78,360	(69,473)	(781.74)%
	Other Income						
331550	NSF Fees	40	40	0	0	40	100.00%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	270	90	25.00%
363102	Delinquent Fee Collections	1,250	1,250	140	1,170	80	6.40%
363103	Lien Fee Reimbursement	675	675	0	315	360	53.33%
363104	Legal Fee Recovery	2,450	2,450	842	4,069	(1,619)	(66.08)%
364000	Proceeds from Sale of Assets	250	250	9	7,780	(7,530)	(3,012.00)%
368000	Insurance Proceeds	3,000	3,000	0	15,386	(12,386)	(412.87)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	1,021	28,990	(20,503)	(241.58)%
	Total Revenues	4,227,415	4,227,415	88,438	4,128,725	98,690	2.33%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	25,983	207,638	153,131	42.45%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	388	4,823	(4,673)	(3,115.44)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 5/1/2023 Through 5/31/2023  
(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	1,945	15,755	11,956	43.15%
510220	401 A Benefit	6,035	8,045	510	4,435	3,610	44.87%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,506	44,411	51,001	53.45%
	Total Personnel Expenses	466,910	498,594	34,332	277,062	221,532	44.43%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,031	18,413	4,237	18.71%
510311	Professional Fees	11,801	11,801	0	6,755	5,046	42.76%
510312	Legal Fees	57,600	57,600	4,800	38,492	19,108	33.17%
510313	Management Fees	177,408	177,408	14,284	115,043	62,365	35.15%
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	35,720	(1,220)	(3.54)%
510325	Software/IT Support	65,906	65,906	2,518	44,195	21,711	32.94%
	Total Professional Expenses	374,865	374,865	23,633	261,075	113,790	30.35%
	Supplies						
510520	Operating Supplies	9,763	9,763	534	5,691	4,072	41.71%
	Total Supplies	9,763	9,763	534	5,691	4,072	41.71%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	1,479	77,723	6,478	7.69%
510115	Collection Discounts	136,826	136,826	0	137,229	(403)	(0.29)%
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	47	460	788	63.12%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 5/1/2023 Through 5/31/2023  
(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	400	4,896	8,456	63.33%
510410	Telephone, Internet, Cable	4,852	4,852	785	3,394	1,458	30.06%
510411	Postage	3,271	3,271	188	1,003	2,268	69.35%
510430	Utilities/Electricity	3,345	3,345	433	2,797	548	16.38%
510436	Utilities/Water	1,441	1,441	127	1,071	370	25.65%
510440	Equipment Lease/Rent Expense	4,166	4,166	149	2,283	1,883	45.20%
510450	Insurance	130,032	130,032	184	126,300	3,733	2.87%
510451	Workers Comp. Insurance	716	716	70	560	156	21.79%
510470	Printing	3,036	3,036	553	762	2,274	74.89%
510480	Advertising	4,169	4,169	0	832	3,337	80.05%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,164	31,080	2,420	7.22%
510492	Bad Debts	0	0	20	478	(478)	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 Expenses	652,840	468,965	7,598	419,828	49,137	10.48%
	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	10,161	(3,846)	(60.90)%
	Total Maintenance & Repairs	8,835	8,835	0	11,761	(2,926)	(33.12)%
	Contingency						
510606	Contingency	15,203	15,203	0	0	15,203	100.00%
	Total Contingency	15,203	15,203	0	0	15,203	100.00%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	18	(18)	0.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>(18)</u>	<u>0.00%</u>
Total Expenditures	<u>1,528,416</u>	<u>1,376,225</u>	<u>66,097</u>	<u>975,436</u>	<u>400,789</u>	<u>29.12%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>22,341</u>	<u>3,153,289</u>	<u>(302,099)</u>	<u>(10.60)%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 5/1/2023 Through 5/31/2023  
(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	71,968	4,021,375	188,666	4.48%
	Total Assessments	4,210,041	4,210,041	71,968	4,021,375	188,666	4.48%
	Interest						
361100	Interest Income	8,887	8,887	15,449	78,360	(69,473)	(781.74)%
	Total Interest	8,887	8,887	15,449	78,360	(69,473)	(781.74)%
	Other Income						
331550	NSF Fees	40	40	0	0	40	100.00%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	270	90	25.00%
363102	Delinquent Fee Collections	1,250	1,250	140	1,170	80	6.40%
363103	Lien Fee Reimbursement	675	675	0	315	360	53.33%
363104	Legal Fee Recovery	2,450	2,450	842	4,069	(1,619)	(66.08)%
364000	Proceeds from Sale of Assets	250	250	9	7,780	(7,530)	(3,012.00)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	5,487	5,487	1,021	13,604	(8,117)	(147.93)%
	Total Revenues	4,224,415	4,224,415	88,438	4,113,339	111,076	2.63%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	16,884	137,041	57,857	29.69%
510140	Overtime	150	150	388	3,919	(3,769)	(2,512.50)%
510150	Special Pay	750	750	0	0	750	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,277	10,479	4,267	28.94%
510220	401 A Benefit	2,731	3,641	296	2,586	1,055	28.97%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,328	26,790	20,916	43.84%
	Total Personnel Expenses	245,277	261,890	22,172	180,814	81,076	30.96%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,031	18,413	4,237	18.71%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	1,892	808	29.93%
510320	Accounting & Auditing Fees	34,500	34,500	0	35,720	(1,220)	(3.54)%
510325	Software/IT Support	22,759	22,759	1,163	9,927	12,832	56.38%
	Total Professional Expenses	89,209	89,209	3,419	65,952	23,257	26.07%
	Supplies						
510520	Operating Supplies	2,763	2,763	46	2,214	549	19.87%
	Total Supplies	2,763	2,763	46	2,214	549	19.87%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	1,479	77,723	6,478	7.69%
510115	Collection Discounts	136,826	136,826	0	137,229	(403)	(0.29)%
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	37	245	768	75.81%
510400	Travel and Training	4,032	4,032	0	2,057	1,975	48.97%
510410	Telephone, Internet, Cable	2,812	2,812	247	1,771	1,042	37.04%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	175	865	459	34.66%
510430	Utilities/Electricity	1,545	1,545	216	1,398	147	9.48%
510436	Utilities/Water	682	682	63	536	146	21.45%
510440	Equipment Lease/Rent Expense	3,151	3,151	74	1,630	1,521	48.27%
510451	Workers Comp. Insurance	296	296	29	232	64	21.62%
510470	Printing	925	925	553	762	163	17.58%
510480	Advertising	1,386	1,386	0	519	867	62.56%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	3,164	31,080	2,420	7.22%
510492	Bad Debts	0	0	20	478	(478)	0.00%
510540	Dues and Subscriptions	955	955	0	0	955	100.00%
	Total Other General & Administrative Expenses	491,130	307,255	6,058	278,979	28,276	9.20%
	Maintenance & Repairs						
510463	R & M Buildings	1,294	1,294	0	800	494	38.16%
510465	R & M Equipment	565	565	0	220	345	61.06%
	Total Maintenance & Repairs	1,859	1,859	0	1,020	839	45.12%
	Contingency						
510606	Contingency	15,203	15,203	0	0	15,203	100.00%
	Total Contingency	15,203	15,203	0	0	15,203	100.00%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	18	(18)	0.00%
	Total Miscellaneous	0	0	0	18	(18)	0.00%
	Total Expenditures	845,441	678,179	31,696	528,997	149,182	22.00%



**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 5/1/2023 Through 5/31/2023

(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	56,742	3,584,342	(38,106)	(1.07)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Other Income						
368000	Insurance Proceeds	3,000	3,000	0	15,386	(12,386)	(412.87)%
	Total Other Income	3,000	3,000	0	15,386	(12,386)	(412.87)%
	Total Revenues	3,000	3,000	0	15,386	(12,386)	(412.87)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	155,020	165,872	9,099	70,597	95,275	57.44%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	0	904	(904)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	667	5,276	7,689	59.30%
510220	401 A Benefit	3,304	4,404	215	1,849	2,555	58.01%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,179	17,621	30,085	63.06%
	Total Personnel Expenses	221,633	236,704	12,160	96,248	140,456	59.34%
	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	36,600	18,300	33.33%
510313	Management Fees	177,408	177,408	14,284	115,043	62,365	35.15%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	1,355	34,268	8,879	20.58%
	Total Professional Expenses	285,656	285,656	20,214	195,123	90,533	31.69%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	488	3,477	3,523	50.33%
	Total Supplies	7,000	7,000	488	3,477	3,523	50.33%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	10	215	20	8.40%
510400	Travel and Training	9,320	9,320	400	2,839	6,481	69.54%
510410	Telephone, Internet, Cable	2,040	2,040	538	1,623	417	20.44%
510411	Postage	1,947	1,947	13	137	1,810	92.94%
510430	Utilities/Electricity	1,800	1,800	216	1,398	402	22.31%
510436	Utilities/Water	759	759	63	536	223	29.42%
510440	Equipment Lease/Rent Expense	1,015	1,015	74	653	362	35.70%
510450	Insurance	130,032	130,032	184	126,300	3,733	2.87%
510451	Workers Comp. Insurance	420	420	41	328	92	21.90%
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	1,540	140,849	20,861	12.90%
	Maintenance & Repairs						
510463	R & M Buildings	1,226	1,226	0	800	426	34.73%
510465	R & M Equipment	5,750	5,750	0	9,941	(4,191)	(72.89)%
	Total Maintenance & Repairs	6,976	6,976	0	10,741	(3,765)	(53.97)%
	Total Expenditures	682,975	698,046	34,401	446,439	251,607	36.04%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(34,401)	(431,053)	(263,993)	37.98%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 5/1/2023 Through 5/31/2023

(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	72,319	768,889	133,341	14.78%
347902	Food Sales	527,447	527,447	34,301	325,410	202,037	38.30%
347912	Coupons	(18,996)	(18,996)	(1,090)	(6,461)	(12,535)	65.99%
347922	Staff Discount	(1,581)	(1,581)	(354)	(715)	(866)	54.80%
347932	F&B Shift Discount	0	0	(19)	(189)	189	0.00%
	Total Charges for Service	1,409,100	1,409,100	105,158	1,086,934	322,166	22.86%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	2,907	4,358	59.98%
347903	Vending Machine Income	1,552	1,552	408	938	614	39.56%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	3,221	61,976	(9,588)	(18.30)%
	Total Other Income	61,205	61,205	3,629	73,821	(12,616)	(20.61)%
	Total Revenues	1,470,305	1,470,305	108,787	1,160,755	309,550	21.05%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	18,939	154,564	85,901	35.72%
510122	P/T Wages	343,013	343,013	25,616	233,919	109,094	31.80%
510140	Overtime	3,900	3,900	540	9,863	(5,963)	(152.89)%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	3,783	35,119	9,596	21.46%
510220	401 A Benefit	2,441	3,251	418	3,554	(303)	(9.32)%
510230	Medical/Dental/Life Insurance	75,943	79,513	6,649	51,227	28,286	35.57%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 5/1/2023 Through 5/31/2023

(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>55,945</u>	<u>488,245</u>	<u>227,317</u>	<u>31.77%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	384	3,173	8,508	72.84%
510325	Software/IT Support	11,198	11,198	1,433	10,177	1,021	9.12%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,817</u>	<u>13,350</u>	<u>9,529</u>	<u>41.65%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	547	12,013	897	6.95%
510521	Cleaning Supplies	8,874	8,874	709	5,322	3,552	40.03%
510524	Beverage Supplies	6,346	6,346	479	7,227	(881)	(13.88)%
510525	Paper Supplies	22,608	22,608	2,133	22,218	390	1.72%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>3,868</u>	<u>46,779</u>	<u>4,048</u>	<u>7.96%</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	0	235	4,113	94.60%
510410	Telephone, Internet, Cable	6,627	6,627	591	8,993	(2,366)	(35.70)%
510430	Utilities/Electricity	5,800	5,800	1,337	8,188	(2,388)	(41.18)%
510435	Utilities/Propane	9,087	9,087	855	13,119	(4,032)	(44.37)%
510436	Utilities/Water	3,630	3,630	269	2,159	1,471	40.53%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	350	3,804	1,411	27.06%
510440	Equipment Lease/Rent Expense	22,885	22,885	417	8,411	14,474	63.25%
510441	Uniform Leasing	9,036	9,036	642	4,509	4,527	50.10%
510451	Workers Comp. Insurance	6,298	6,298	615	4,920	1,378	21.88%
510480	Advertising	6,015	6,015	0	0	6,015	100.00%
510490	Licenses, permits, lien fees	5,057	5,057	0	3,703	1,354	26.78%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 5/1/2023 Through 5/31/2023  
(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	318	5,863	6,306	51.82%
	Total Other General & Administrative Expenses	98,582	98,582	5,395	68,827	29,755	30.18%
	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	778	10,663	9,679	47.58%
	Total Maintenance & Repairs	30,478	30,478	778	14,685	15,793	51.82%
	Operating Expenses						
579491	Music and Entertainment	29,322	29,322	0	23,145	6,177	21.07%
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	20,272	174,264	57,811	24.91%
579494	Beverage Cost of Sales	315,781	315,781	27,748	281,028	34,753	11.01%
579496	Soft Drink & CO2	41,590	41,590	3,448	41,081	509	1.22%
	Total Operating Expenses	624,543	624,543	51,467	521,623	102,920	16.48%
	Miscellaneous						
593000	Cash Over/Short	0	0	(16)	(76)	76	0.00%
	Total Miscellaneous	0	0	(16)	(76)	76	0.00%
	Total Expenditures	1,518,248	1,542,871	119,255	1,153,433	389,438	25.24%
	Net Revenues/Expenditures	(47,943)	(72,566)	(10,468)	7,322	(79,888)	110.09%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 5/1/2023 Through 5/31/2023  
(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	37,613	370,590	46,884	11.23%
347902	Food Sales	78,180	78,180	10,048	101,130	(22,950)	(29.35)%
	Total Charges for Service	495,654	495,654	47,661	471,719	23,935	4.83%
	Other Income						
347903	Vending Machine Income	1,552	1,552	408	938	614	39.56%
369100	Miscellaneous Income General	1,928	1,928	0	3,513	(1,585)	(82.21)%
	Total Other Income	3,480	3,480	408	4,451	(971)	(27.90)%
	Total Revenues	499,134	499,134	48,069	476,170	22,964	4.60%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	3,564	37,115	(735)	(2.02)%
510122	P/T Wages	114,275	114,275	13,336	111,119	3,156	2.76%
510140	Overtime	628	628	0	616	12	1.93%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	1,455	13,462	(1,969)	(17.14)%
510220	401 A Benefit	0	0	164	1,397	(1,397)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,288	26,440	5,367	16.87%
	Total Personnel Expenses	190,984	194,961	21,806	190,149	4,812	2.47%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	729	3,467	1,107	24.21%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 5/1/2023 Through 5/31/2023  
(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>729</u>	<u>3,467</u>	<u>3,128</u>	<u>47.44%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	140	1,547	221	12.51%
510521 Cleaning Supplies	3,222	3,222	189	3,006	216	6.70%
510524 Beverage Supplies	2,943	2,943	215	3,826	(883)	(29.99)%
510525 Paper Supplies	11,319	11,319	909	13,066	(1,747)	(15.43)%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>1,452</u>	<u>21,444</u>	<u>(2,192)</u>	<u>(11.39)%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	1,428	1,428	0	0	1,428	100.00%
510400 Travel and Training	1,849	1,849	0	100	1,749	94.59%
510410 Telephone, Internet, Cable	1,196	1,196	63	426	770	64.40%
510430 Utilities/Electricity	3,200	3,200	1,067	6,833	(3,633)	(113.52)%
510435 Utilities/Propane	1,540	1,540	547	7,797	(6,257)	(406.32)%
510436 Utilities/Water	1,650	1,650	124	1,084	566	34.30%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	140	1,372	628	31.42%
510440 Equipment Lease/Rent Expense	2,111	2,111	134	1,028	1,083	51.30%
510441 Uniform Leasing	3,492	3,492	321	2,255	1,237	35.43%
510451 Workers Comp. Insurance	2,590	2,590	253	2,024	566	21.85%
510480 Advertising	1,773	1,773	0	0	1,773	100.00%
510490 Licenses, permits, lien fees	2,362	2,362	0	2,532	(170)	(7.20)%
510530 Employee Clothing Allowance	0	0	0	529	(529)	0.00%
510540 Dues and Subscriptions	5,984	5,984	61	3,190	2,794	46.70%
Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>2,709</u>	<u>29,169</u>	<u>2,006</u>	<u>6.43%</u>
Maintenance & Repairs						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 5/1/2023 Through 5/31/2023  
(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	288	3,829	3,509	47.81%
	Total Maintenance & Repairs	14,095	14,095	288	6,485	7,610	53.99%
	Operating Expenses						
579491	Music and Entertainment	4,567	4,567	0	0	4,567	100.00%
579493	Food Cost of Sales	34,399	34,399	5,520	54,074	(19,675)	(57.20)%
579494	Beverage Cost of Sales	146,116	146,116	14,387	135,456	10,660	7.30%
579496	Soft Drink & CO2	23,892	23,892	1,794	23,661	231	0.97%
	Total Operating Expenses	208,974	208,974	21,702	213,191	(4,217)	(2.02)%
	Miscellaneous						
593000	Cash Over/Short	0	0	20	(185)	185	0.00%
	Total Miscellaneous	0	0	20	(185)	185	0.00%
	Total Expenditures	471,075	475,052	48,706	463,719	11,333	2.39%
	Net Revenues/Expenditures	28,059	24,082	(637)	12,452	11,630	48.30%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 5/1/2023 Through 5/31/2023  
(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	24,301	233,135	58,053	19.94%
347902	Food Sales	271,801	271,801	10,140	45,593	226,208	83.23%
	Total Charges for Service	562,989	562,989	34,441	278,728	284,261	50.49%
	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	34,441	279,376	284,378	50.44%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	6,336	34,649	47,435	57.79%
510122	P/T Wages	136,608	136,608	7,579	58,829	77,779	56.94%
510140	Overtime	1,784	1,784	540	4,209	(2,425)	(135.95)%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,295	10,047	6,735	40.13%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,258	15,871	15,936	50.10%
	Total Personnel Expenses	261,166	269,392	18,008	123,605	145,787	54.12%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	302	3,040	1,534	33.55%
	Total Professional Expenses	6,595	6,595	302	3,040	3,555	53.91%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,256	3,256	181	980	2,276	69.91%
510521	Cleaning Supplies	5,122	5,122	384	1,360	3,762	73.45%
510524	Beverage Supplies	1,896	1,896	124	2,105	(209)	(11.03)%
510525	Paper Supplies	9,074	9,074	577	3,750	5,324	58.67%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	1,266	8,195	11,242	57.84%
	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	0	100	1,881	94.95%
510410	Telephone, Internet, Cable	4,410	4,410	455	8,012	(3,602)	(81.67)%
510430	Utilities/Electricity	2,600	2,600	271	1,356	1,244	47.86%
510435	Utilities/Propane	3,709	3,709	308	736	2,973	80.15%
510436	Utilities/Water	1,980	1,980	145	1,075	905	45.72%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	126	1,509	(239)	(18.85)%
510440	Equipment Lease/Rent Expense	4,393	4,393	283	2,669	1,724	39.25%
510441	Uniform Leasing	3,788	3,788	321	2,255	1,533	40.48%
510451	Workers Comp. Insurance	1,875	1,875	183	1,464	411	21.92%
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	162	1,181	965	44.95%
	Total Other General & Administrative Expenses	31,480	31,480	2,254	23,775	7,705	24.47%
	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 5/1/2023 Through 5/31/2023  
(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	467	3,929	5,065	56.32%
	Total Maintenance & Repairs	11,960	11,960	467	5,296	6,664	55.72%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	5,469	24,380	95,211	79.61%
579494	Beverage Cost of Sales	101,916	101,916	9,274	85,208	16,708	16.39%
579496	Soft Drink & CO2	14,754	14,754	608	10,183	4,571	30.98%
	Total Operating Expenses	236,261	236,261	15,352	119,771	116,490	49.31%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	18	(18)	0.00%
	Total Miscellaneous	0	0	(1)	18	(18)	0.00%
	Total Expenditures	566,899	575,125	37,648	283,700	291,425	50.67%
	Net Revenues/Expenditures	(3,145)	(11,371)	(3,207)	(4,324)	(7,047)	61.97%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 5/1/2023 Through 5/31/2023  
(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	10,405	165,164	28,404	14.67%
347902	Food Sales	177,466	177,466	14,113	178,687	(1,221)	(0.69)%
	Total Charges for Service	371,034	371,034	24,518	343,851	27,183	7.33%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	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	3,221	57,535	(7,840)	(15.78)%
	Total Other Income	56,960	56,960	3,221	68,442	(11,482)	(20.16)%
	Total Revenues	427,994	427,994	27,740	412,293	15,701	3.67%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	2,020	26,738	11,196	29.52%
510122	P/T Wages	92,130	92,130	4,702	63,972	28,158	30.56%
510140	Overtime	1,488	1,488	0	5,037	(3,549)	(238.54)%
510210	Payroll Taxes	9,843	10,063	518	7,451	2,612	25.95%
	Total Personnel Expenses	138,513	141,615	7,239	103,198	38,417	27.13%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	201	1,845	(1,845)	0.00%
	Total Professional Expenses	1,347	1,347	201	1,845	(498)	(36.98)%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	226	9,375	(1,712)	(22.35)%
510521	Cleaning Supplies	530	530	136	956	(426)	(80.32)%
510524	Beverage Supplies	1,507	1,507	140	1,296	211	14.01%
510525	Paper Supplies	2,079	2,079	647	5,403	(3,324)	(159.87)%
	Total Supplies	11,779	11,779	1,150	17,030	(5,251)	(44.58)%
	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	0	4,585	(747)	(19.47)%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	84	923	1,022	52.55%
510440	Equipment Lease/Rent Expense	16,381	16,381	0	4,714	11,667	71.22%
510441	Uniform Leasing	1,756	1,756	0	0	1,756	100.00%
510451	Workers Comp. Insurance	1,725	1,725	168	1,344	381	22.09%
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	95	1,492	2,263	60.27%
	Total Other General & Administrative Expenses	34,129	34,129	348	15,204	18,925	55.45%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	23	2,905	(766)	(35.80)%
	Total Maintenance & Repairs	2,552	2,552	23	2,905	(353)	(13.83)%
	Operating Expenses						
579491	Music and Entertainment	24,755	24,755	0	23,145	1,610	6.50%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 5/1/2023 Through 5/31/2023  
(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	9,282	95,810	(17,725)	(22.70)%
579494	Beverage Cost of Sales	67,749	67,749	4,086	60,365	7,384	10.90%
579496	Soft Drink & CO2	2,944	2,944	1,045	7,236	(4,292)	(145.80)%
	Total Operating Expenses	179,308	179,308	14,413	188,661	(9,353)	(5.22)%
	Miscellaneous						
593000	Cash Over/Short	0	0	(34)	91	(91)	0.00%
	Total Miscellaneous	0	0	(34)	91	(91)	0.00%
	Total Expenditures	367,628	370,730	23,340	328,933	41,797	11.27%
	Net Revenues/Expenditures	60,366	57,264	4,400	83,360	(26,096)	(45.57)%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 5/1/2023 Through 5/31/2023  
(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)	(1,090)	(6,461)	(12,535)	65.99%
347922	Staff Discount	(1,581)	(1,581)	(354)	(715)	(866)	54.80%
347932	F&B Shift Discount	0	0	(19)	(189)	189	0.00%
	Total Charges for Service	(20,577)	(20,577)	(1,462)	(7,365)	(13,212)	64.21%
	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)	(1,462)	(7,084)	(13,493)	65.57%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	7,020	56,062	28,005	33.31%
510210	Payroll Taxes	5,873	6,377	515	4,158	2,219	34.80%
510220	401 A Benefit	2,441	3,251	254	2,157	1,094	33.65%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,102	8,916	6,983	43.92%
	Total Personnel Expenses	100,276	109,594	8,892	71,293	38,301	34.95%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	384	3,173	3,119	49.57%
510325	Software/IT Support	2,050	2,050	201	1,826	224	10.95%
	Total Professional Expenses	8,342	8,342	585	4,999	3,343	40.08%
	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 5/1/2023 Through 5/31/2023  
(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	74	556	465	45.57%
510451	Workers Comp. Insurance	108	108	11	88	20	18.52%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	85	679	1,119	62.25%
	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	9,561	77,081	44,883	36.80%
	Net Revenues/Expenditures	(133,223)	(142,541)	(11,023)	(84,165)	(58,376)	40.95%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 5/1/2023 Through 5/31/2023  
(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	4,443	58,323	10,227	14.92%
347204	Building Rental	4,785	4,785	0	2,161	2,624	54.84%
354000	DOR Enforcement Fees	9,590	9,590	728	7,340	2,250	23.46%
	Total Charges for Service	82,925	82,925	5,171	67,824	15,101	18.21%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	324	3,402	3,448	50.34%
	Total Other Income	6,850	6,850	324	3,402	3,448	50.34%
	Total Revenues	89,775	89,775	5,495	71,226	18,549	20.66%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	25,231	201,855	85,737	29.81%
510122	P/T Wages	98,140	103,404	6,077	54,873	48,531	46.93%
510140	Overtime	703	703	57	1,462	(759)	(107.98)%
510150	Special Pay	1,980	1,980	0	0	1,980	100.00%
510210	Payroll Taxes	27,807	29,898	2,332	19,339	10,559	35.32%
510220	401 A Benefit	7,860	10,480	916	7,912	2,568	24.51%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,442	36,011	27,987	43.73%
	Total Personnel Expenses	460,250	498,055	39,055	321,451	176,604	35.46%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	0	28,500	100.00%
510312	Legal Fees	39,700	39,700	5,973	25,293	14,407	36.29%
510325	Software/IT Support	19,849	19,849	1,006	20,748	(899)	(4.53)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 5/1/2023 Through 5/31/2023

(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>6,979</u>	<u>46,041</u>	<u>42,008</u>	<u>47.71%</u>
Supplies						
510520 Operating Supplies	9,076	9,076	145	2,854	6,222	68.56%
510529 Fuel	10,150	10,150	596	5,162	4,988	49.14%
Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>741</u>	<u>8,016</u>	<u>11,210</u>	<u>58.31%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	956	956	0	181	775	81.11%
510400 Travel and Training	4,871	4,871	0	1,161	3,710	76.16%
510410 Telephone, Internet, Cable	3,793	3,793	302	2,263	1,530	40.34%
510411 Postage	2,784	2,784	225	1,967	817	29.36%
510430 Utilities/Electricity	3,663	3,663	433	2,797	866	23.64%
510436 Utilities/Water	1,512	1,512	127	1,071	441	29.14%
510440 Equipment Lease/Rent Expense	4,936	4,936	446	3,471	1,465	29.68%
510451 Workers Comp. Insurance	739	739	72	576	163	22.06%
510470 Printing	762	762	209	1,269	(507)	(66.54)%
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	488	212	30.29%
Total Other General & Administrative Expenses	<u>26,998</u>	<u>26,998</u>	<u>2,057</u>	<u>15,670</u>	<u>11,328</u>	<u>41.96%</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	0	1,946	(1,271)	(188.27)%
Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>0</u>	<u>6,117</u>	<u>(1,258)</u>	<u>(25.89)%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	0	1,900	(1,068)	(128.37)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	0	1,900	(1,068)	(128.36)%
	Total Expenditures	600,214	638,019	48,832	399,195	238,824	37.43%
	Net Revenues/Expenditures	(510,439)	(548,244)	(43,337)	(327,970)	(220,274)	40.18%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 5/1/2023 Through 5/31/2023  
(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	4,443	58,323	10,227	14.92%
347204	Building Rental	4,785	4,785	0	2,161	2,624	54.84%
	Total Charges for Service	73,335	73,335	4,443	60,484	12,851	17.52%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	324	3,402	3,448	50.34%
	Total Other Income	6,850	6,850	324	3,402	3,448	50.34%
	Total Revenues	80,185	80,185	4,767	63,886	16,299	20.33%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	12,274	102,377	30,858	23.16%
510122	P/T Wages	55,411	60,675	4,344	33,470	27,205	44.84%
510140	Overtime	164	164	37	854	(690)	(420.73)%
510150	Special Pay	1,700	1,700	0	0	1,700	100.00%
510210	Payroll Taxes	13,690	14,921	1,252	10,357	4,564	30.59%
510220	401 A Benefit	3,651	4,871	547	4,745	126	2.58%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,036	8,512	7,643	47.31%
	Total Personnel Expenses	211,717	231,721	19,490	160,316	71,405	30.82%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	375	3,000	1,500	33.33%
510325	Software/IT Support	4,319	4,319	603	6,077	(1,758)	(40.71)%
	Total Professional Expenses	8,819	8,819	978	9,077	(258)	(2.93)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 5/1/2023 Through 5/31/2023  
(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	99	1,896	4,147	68.63%
	Total Supplies	6,043	6,043	99	1,896	4,147	68.63%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	591	591	0	181	410	69.45%
510400	Travel and Training	2,493	2,493	0	0	2,493	100.00%
510410	Telephone, Internet, Cable	2,103	2,103	158	1,187	916	43.58%
510411	Postage	100	100	0	200	(100)	(100.00)%
510430	Utilities/Electricity	1,803	1,803	216	1,398	405	22.44%
510436	Utilities/Water	752	752	63	536	216	28.76%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,736	732	29.68%
510451	Workers Comp. Insurance	285	285	28	224	61	21.40%
510470	Printing	476	476	0	851	(375)	(78.78)%
510540	Dues and Subscriptions	450	450	0	0	450	100.00%
	Total Other General & Administrative Expenses	11,521	11,521	689	6,312	5,209	45.21%
	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	1,900	(1,068)	(128.37)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	0	1,900	(1,068)	(128.36)%
	Total Expenditures	240,832	260,836	21,256	181,652	79,184	30.36%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(16,489)	(117,767)	(62,884)	34.81%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 5/1/2023 Through 5/31/2023  
(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	728	7,340	2,250	23.46%
	Total Charges for Service	9,590	9,590	728	7,340	2,250	23.46%
	Total Revenues	9,590	9,590	728	7,340	2,250	23.46%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	12,956	99,478	54,879	35.55%
510140	Overtime	464	464	21	608	(144)	(31.06)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	946	7,310	4,391	37.53%
510220	401 A Benefit	4,209	5,609	368	3,166	2,443	43.55%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,406	27,499	20,344	42.52%
	Total Personnel Expenses	202,453	220,254	17,697	138,061	82,193	37.32%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	5,598	22,293	12,907	36.67%
510325	Software/IT Support	15,530	15,530	403	14,671	859	5.53%
	Total Professional Expenses	50,730	50,730	6,001	36,964	13,766	27.14%
	Supplies						
510520	Operating Supplies	2,898	2,898	46	958	1,940	66.95%
510529	Fuel	3,870	3,870	224	1,936	1,934	49.98%
	Total Supplies	6,768	6,768	269	2,894	3,875	57.25%
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 5/1/2023 Through 5/31/2023  
(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	95	691	489	41.43%
510411	Postage	2,684	2,684	225	1,767	917	34.17%
510430	Utilities/Electricity	1,860	1,860	216	1,398	462	24.81%
510436	Utilities/Water	760	760	63	536	224	29.52%
510440	Equipment Lease/Rent Expense	2,468	2,468	223	1,736	733	29.68%
510451	Workers Comp. Insurance	350	350	34	272	78	22.29%
510470	Printing	286	286	209	418	(132)	(46.15)%
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	488	(238)	(95.20)%
	Total Other General & Administrative Expenses	14,378	14,378	1,310	8,893	5,485	38.15%
	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	0	1,946	(1,271)	(188.27)%
	Total Maintenance & Repairs	2,959	2,959	0	3,965	(1,006)	(34.01)%
	Total Expenditures	277,288	295,089	25,277	190,776	104,313	35.35%
	Net Revenues/Expenditures	(267,698)	(285,499)	(24,549)	(183,436)	(102,063)	35.75%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
16 - Community Watch  
From 5/1/2023 Through 5/31/2023  
(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	1,733	21,404	21,326	49.91%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	135	1,671	1,605	48.98%
	Total Personnel Expenses	46,080	46,080	1,868	23,075	23,005	49.92%
	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	373	3,226	3,054	48.63%
	Total Supplies	6,415	6,415	373	3,226	3,189	49.71%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	49	385	125	24.46%
510451	Workers Comp. Insurance	104	104	10	80	24	23.08%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	59	465	634	57.67%
	Total Expenditures	82,094	82,094	2,299	26,766	55,328	67.40%
	Net Revenues/Expenditures	(82,094)	(82,094)	(2,299)	(26,766)	(55,328)	67.40%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 5/1/2023 Through 5/31/2023  
(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	2,447	241,357	21,477	8.17%
347504	Fleet Golf Cart Rentals	84,127	84,127	7,316	81,022	3,105	3.69%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	50	10,602	(2,252)	(26.97)%
347508	Practice Range	1,659	1,659	83	1,662	(3)	(0.17)%
347509	Greens Fees	136,421	136,421	5,136	136,988	(567)	(0.42)%
347512	Golf Rental Equipments	2,379	2,379	130	3,027	(648)	(27.23)%
	Total Charges for Service	592,783	592,783	15,161	552,318	40,465	6.83%
Other Income							
347510	Merchandise Sales	67,459	67,459	3,998	50,517	16,942	25.11%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	104	1,781	(207)	(13.13)%
	Total Other Income	72,533	72,533	4,102	52,297	20,236	27.90%
	Total Revenues	665,316	665,316	19,263	604,616	60,700	9.12%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	152,121	166,572	16,948	106,792	59,780	35.89%
510122	P/T Wages	95,690	102,212	4,070	46,755	55,457	54.26%
510140	Overtime	1,089	1,089	52	518	571	52.48%
510210	Payroll Taxes	19,046	20,595	1,578	11,739	8,856	43.00%
510220	401 A Benefit	4,564	6,084	365	3,129	2,955	48.57%
510230	Medical/Dental/Life Insurance	15,281	16,001	2,188	17,709	(1,708)	(10.68)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Personnel Expenses	<u>287,791</u>	<u>312,553</u>	<u>25,201</u>	<u>186,643</u>	<u>125,910</u>	<u>40.28%</u>
	Professional Expenses						
510325	Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>753</u>	<u>6,675</u>	<u>1,809</u>	<u>21.33%</u>
	Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>753</u>	<u>6,675</u>	<u>1,809</u>	<u>21.33%</u>
	Supplies						
510520	Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>0</u>	<u>3,701</u>	<u>10,331</u>	<u>73.63%</u>
	Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>0</u>	<u>3,701</u>	<u>10,331</u>	<u>73.63%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	0	0	589	100.00%
510400	Travel and Training	2,500	2,500	0	1,829	671	26.85%
510410	Telephone, Internet, Cable	5,000	5,000	354	2,700	2,300	46.00%
510430	Utilities/Electricity	21,735	21,735	2,233	16,136	5,599	25.76%
510436	Utilities/Water	9,763	9,763	725	4,730	5,033	51.55%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	870	6,213	1,137	15.47%
510440	Equipment Lease/Rent Expense	30,983	30,983	2,548	25,214	5,769	18.62%
510451	Workers Comp. Insurance	1,042	1,042	102	816	226	21.69%
510480	Advertising	4,025	4,025	0	0	4,025	100.00%
510530	Employee Clothing Allowance	695	695	0	666	29	4.19%
510540	Dues and Subscriptions	9,050	9,050	597	7,904	1,147	12.67%
	Total Other General & Administrative Expenses	<u>92,732</u>	<u>92,732</u>	<u>7,429</u>	<u>66,207</u>	<u>26,525</u>	<u>28.60%</u>
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	23,956	302,807	201,519	39.96%
510463	R & M Buildings	7,435	40,260	16,225	17,151	23,109	57.40%
510464	R & M Grounds	59,758	59,758	2,250	11,925	47,833	80.04%
510465	R & M Equipment	7,985	7,985	0	3,920	4,065	50.91%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Maintenance & Repairs	<u>559,764</u>	<u>612,329</u>	<u>42,430</u>	<u>335,803</u>	<u>276,526</u>	<u>45.16%</u>
Operating Expenses						
579492 Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>3,154</u>	<u>29,839</u>	<u>17,982</u>	<u>37.60%</u>
Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>3,154</u>	<u>29,839</u>	<u>17,982</u>	<u>37.60%</u>
Miscellaneous						
510710 Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>162</u>	<u>1,442</u>	<u>434</u>	<u>23.14%</u>
593000 Cash Over/Short	<u>0</u>	<u>0</u>	<u>0</u>	<u>(126)</u>	<u>126</u>	<u>0.00%</u>
Total Miscellaneous	<u>1,876</u>	<u>1,876</u>	<u>162</u>	<u>1,316</u>	<u>560</u>	<u>29.84%</u>
Total Expenditures	<u>1,012,500</u>	<u>1,089,827</u>	<u>79,130</u>	<u>630,183</u>	<u>459,644</u>	<u>42.18%</u>
Net Revenues/Expenditures	<u>(347,184)</u>	<u>(424,511)</u>	<u>(59,867)</u>	<u>(25,567)</u>	<u>(398,944)</u>	<u>93.98%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 5/1/2023 Through 5/31/2023  
(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	66,150	344,400	252,600	42.31%
347211	Badge & Additional SMF	32,550	32,550	3,710	30,520	2,030	6.24%
	Total Charges for Service	629,550	629,550	69,860	374,920	254,630	40.45%
	Other Income						
366100	Donations	0	0	1,847	1,847	(1,847)	0.00%
369100	Miscellaneous Income General	0	0	0	586	(586)	0.00%
	Total Other Income	0	0	1,847	2,433	(2,433)	0.00%
	Total Revenues	629,550	629,550	71,707	377,353	252,197	40.06%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	42,546	367,045	205,193	35.86%
510122	P/T Wages	488,294	496,190	33,919	271,909	224,281	45.20%
510140	Overtime	12,063	12,063	237	5,790	6,273	52.00%
510150	Special Pay	10,177	10,177	856	8,684	1,493	14.67%
510210	Payroll Taxes	79,525	82,746	5,901	50,039	32,707	39.53%
510220	401 A Benefit	4,710	6,280	641	6,618	(338)	(5.38)%
510230	Medical/Dental/Life Insurance	192,590	201,660	12,215	98,551	103,109	51.13%
	Total Personnel Expenses	1,316,353	1,381,354	96,314	808,636	572,718	41.46%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	1,655	13,723	(2,258)	(19.70)%
	Total Professional Expenses	17,465	17,465	1,655	13,879	3,586	20.53%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	16,866	16,866	558	13,215	3,651	21.65%
510521	Cleaning Supplies	25,999	25,999	1,931	19,400	6,599	25.38%
510523	Chlorine	34,323	34,323	4,151	26,939	7,384	21.51%
510526	Chemicals	3,048	3,048	0	517	2,531	83.03%
510528	Small Tools & Hardware	10,242	10,242	692	4,848	5,394	52.67%
510529	Fuel	23,540	23,540	894	9,606	13,934	59.19%
	Total Supplies	114,018	114,018	8,227	74,525	39,493	34.64%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	0	181	2,065	91.96%
510400	Travel and Training	3,738	3,738	0	1,840	1,898	50.76%
510410	Telephone, Internet, Cable	10,345	10,345	860	7,271	3,074	29.72%
510430	Utilities/Electricity	57,369	57,369	6,775	40,718	16,651	29.02%
510435	Utilities/Propane	38,500	38,500	1,173	24,403	14,097	36.62%
510436	Utilities/Water	38,580	38,580	3,349	31,354	7,226	18.73%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	2,125	15,253	4,809	23.97%
510438	Utilities/Portable Toilets	4,201	4,201	752	6,854	(2,653)	(63.14)%
510440	Equipment Lease/Rent Expense	9,705	9,705	2,415	11,789	(2,084)	(21.48)%
510451	Workers Comp. Insurance	15,475	15,475	1,510	12,080	3,395	21.94%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,000	2,000	1,050	1,050	950	47.50%
510530	Employee Clothing Allowance	6,177	6,177	0	2,497	3,680	59.57%
510535	Resident Activities	21,464	21,464	300	14,516	6,948	32.37%
510540	Dues and Subscriptions	524	524	0	239	285	54.39%
	Total Other General & Administrative Expenses	230,886	230,886	20,310	170,044	60,842	26.35%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	4,673	38,384	21,801	36.22%
510464	R & M Grounds	68,572	68,572	8,835	48,141	20,431	29.80%
510465	R & M Equipment	39,708	39,708	1,929	30,084	9,624	24.24%
510466	R & M Pools	19,320	19,320	13,745	21,242	(1,922)	(9.95)%
510467	Vehicle Maintenance	3,095	3,095	818	3,058	37	1.19%
	Total Maintenance & Repairs	220,233	220,233	30,000	140,909	79,324	36.02%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,970	56,350	9,525	14.46%
579392	Music and Entertainment - 19th Hole	4,800	4,800	850	13,665	(8,865)	(184.69)%
579395	Music and Entertainment - Special Events	42,317	42,317	2,800	32,450	9,867	23.32%
	Total Operating Expenses	112,992	112,992	10,620	102,465	10,527	9.32%
	Total Expenditures	2,011,947	2,076,948	167,126	1,310,459	766,489	36.90%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(95,419)	(933,106)	(514,292)	35.53%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 5/1/2023 Through 5/31/2023  
(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	20,020	195,862	104,176	34.72%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	139	3,098	6,465	67.60%
510150	Special Pay	500	500	38	1,493	(993)	(198.60)%
510210	Payroll Taxes	23,596	24,798	1,455	14,779	10,019	40.40%
510220	401 A Benefit	3,659	4,879	497	5,452	(573)	(11.74)%
510230	Medical/Dental/Life Insurance	116,601	122,091	8,867	71,442	50,649	41.48%
	Total Personnel Expenses	450,823	479,930	31,017	292,795	187,135	38.99%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	1,152	9,560	(95)	(1.01)%
	Total Professional Expenses	9,465	9,465	1,152	9,716	(251)	(2.66)%
	Supplies						
510520	Operating Supplies	5,625	5,625	410	7,496	(1,871)	(33.27)%
510526	Chemicals	250	250	0	176	74	29.70%
510528	Small Tools & Hardware	9,702	9,702	692	4,836	4,866	50.15%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	894	7,743	7,380	48.80%
	Total Supplies	30,700	30,700	1,996	20,251	10,449	34.04%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	0	1,840	785	29.89%
510410	Telephone, Internet, Cable	3,892	3,892	370	3,144	748	19.23%
510430	Utilities/Electricity	15,605	15,605	2,763	14,925	680	4.36%
510436	Utilities/Water	8,225	8,225	716	6,273	1,953	23.74%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	1,032	8,436	4,899	36.74%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	2	2,639	99.92%
510451	Workers Comp. Insurance	6,500	6,500	634	5,072	1,428	21.97%
510490	Licenses, permits, lien fees	700	700	0	0	700	100.00%
510530	Employee Clothing Allowance	1,575	1,575	0	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	5,515	40,968	14,854	26.61%
	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	4,673	38,384	21,801	36.22%
510465	R & M Equipment	12,981	12,981	94	2,660	10,321	79.51%
510467	Vehicle Maintenance	3,095	3,095	818	3,058	37	1.19%
	Total Maintenance & Repairs	105,614	105,614	5,585	44,102	61,512	58.24%
	Total Expenditures	652,424	681,531	45,265	407,833	273,698	40.16%
	Net Revenues/Expenditures	(652,424)	(681,531)	(45,265)	(407,260)	(274,271)	40.24%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 5/1/2023 Through 5/31/2023  
(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	7,011	53,687	30,178	35.98%
510122	P/T Wages	23,899	26,169	808	2,386	23,783	90.88%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	583	4,227	4,144	49.51%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,121	9,026	6,929	43.43%
	Total Personnel Expenses	123,518	134,460	9,523	69,326	65,134	48.44%
	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	342	2,456	87.79%
510528	Small Tools & Hardware	315	315	0	12	303	96.19%
510529	Fuel	5,197	5,197	0	1,863	3,334	64.15%
	Total Supplies	8,811	8,811	0	2,329	6,482	73.57%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	253	2,158	845	28.14%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	634	5,496	(187)	(3.52)%
510440	Equipment Lease/Rent Expense	4,336	4,336	2,415	5,110	(774)	(17.85)%
510451	Workers Comp. Insurance	2,623	2,623	256	2,048	575	21.92%
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 5/1/2023 Through 5/31/2023  
(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	3,559	15,053	1,368	8.33%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	6,518	23,855	558	2.28%
510465	R & M Equipment	11,371	11,371	41	9,399	1,972	17.34%
	Total Maintenance & Repairs	35,784	35,784	6,559	33,254	2,530	7.07%
	Total Expenditures	190,534	201,476	19,641	119,962	81,514	40.46%
	Net Revenues/Expenditures	(190,534)	(201,476)	(19,641)	(119,962)	(81,514)	40.46%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 5/1/2023 Through 5/31/2023  
(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	7,656	58,159	25,013	30.07%
510122	P/T Wages	157,082	157,082	13,195	112,896	44,186	28.13%
510140	Overtime	1,500	1,500	56	2,361	(861)	(57.39)%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,660	13,808	4,503	24.59%
510220	401 A Benefit	1,051	1,401	144	1,166	235	16.77%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,114	8,945	22,862	71.88%
	Total Personnel Expenses	284,334	293,773	23,826	197,336	96,437	32.83%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	201	1,665	335	16.75%
	Total Professional Expenses	2,000	2,000	201	1,665	335	16.75%
	Supplies						
510520	Operating Supplies	2,125	2,125	0	612	1,513	71.19%
510521	Cleaning Supplies	25,999	25,999	1,931	19,400	6,599	25.38%
510528	Small Tools & Hardware	225	225	0	0	225	100.00%
510529	Fuel	3,220	3,220	0	0	3,220	100.00%
	Total Supplies	31,569	31,569	1,931	20,012	11,557	36.61%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,015	1,015	0	181	834	82.21%
510410	Telephone, Internet, Cable	1,855	1,855	146	1,156	699	37.69%
510451	Workers Comp. Insurance	3,042	3,042	297	2,376	666	21.89%
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 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	<u>7,914</u>	<u>7,914</u>	<u>443</u>	<u>4,149</u>	<u>3,765</u>	<u>47.57%</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>26,401</u>	<u>223,163</u>	<u>113,528</u>	<u>33.72%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(26,401)</u>	<u>(223,163)</u>	<u>(113,528)</u>	<u>33.72%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	96,039	105,163	7,858	59,337	45,826	43.58%
510122	P/T Wages	250,779	250,779	18,957	145,560	105,219	41.96%
510140	Overtime	900	900	41	331	569	63.26%
510150	Special Pay	9,177	9,177	818	7,191	1,986	21.64%
510210	Payroll Taxes	27,303	27,892	2,128	16,409	11,483	41.17%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,112	9,137	22,670	71.27%
	Total Personnel Expenses	414,575	425,718	30,915	237,965	187,753	44.10%
	Professional Expenses						
510325	Software/IT Support	0	0	101	833	(833)	0.00%
	Total Professional Expenses	0	0	101	833	(833)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	148	3,416	4,202	55.16%
510523	Chlorine	34,323	34,323	4,151	26,939	7,384	21.51%
	Total Supplies	41,941	41,941	4,299	30,355	11,586	27.63%
	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	1,541	1,254	44.86%
510430	Utilities/Electricity	31,680	31,680	2,288	14,864	16,816	53.08%
510435	Utilities/Propane	38,060	38,060	1,173	24,403	13,657	35.88%
510436	Utilities/Water	21,456	21,456	1,922	18,979	2,477	11.54%
510451	Workers Comp. Insurance	3,149	3,149	307	2,456	693	22.01%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 5/1/2023 Through 5/31/2023  
(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	1,050	1,050	0	0.00%
510530	Employee Clothing Allowance	1,900	1,900	0	781	1,119	58.87%
	Total Other General & Administrative Expenses	101,853	101,853	6,935	64,075	37,778	37.09%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	1,794	13,215	(7,203)	(119.80)%
510466	R & M Pools	19,320	19,320	13,745	21,242	(1,922)	(9.95)%
	Total Maintenance & Repairs	25,332	25,332	15,539	34,456	(9,124)	(36.02)%
	Total Expenditures	583,701	594,844	57,790	367,684	227,160	38.19%
	Net Revenues/Expenditures	(583,701)	(594,844)	(57,790)	(367,684)	(227,160)	38.19%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 5/1/2023 Through 5/31/2023  
(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	66,150	344,400	252,600	42.31%
347211	Badge & Additional SMF	32,550	32,550	3,710	30,520	2,030	6.24%
	Total Charges for Service	629,550	629,550	69,860	374,920	254,630	40.45%
	Other Income						
366100	Donations	0	0	1,847	1,847	(1,847)	0.00%
369100	Miscellaneous Income General	0	0	0	14	(14)	0.00%
	Total Other Income	0	0	1,847	1,861	(1,861)	0.00%
	Total Revenues	629,550	629,550	71,707	376,781	252,769	40.15%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	959	10,398	33,701	76.42%
510210	Payroll Taxes	3,063	3,374	74	816	2,558	75.80%
	Total Personnel Expenses	43,103	47,473	1,033	11,214	36,259	76.38%
	Professional Expenses						
510325	Software/IT Support	0	0	201	1,665	(1,665)	0.00%
	Total Professional Expenses	0	0	201	1,665	(1,665)	0.00%
	Supplies						
510520	Operating Supplies	997	997	0	1,579	(582)	(58.34)%
	Total Supplies	997	997	0	1,579	(582)	(58.34)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	181	181	0	0	181	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 5/1/2023 Through 5/31/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510410	Telephone, Internet, Cable	1,803	1,803	150	1,430	373	20.67%
510430	Utilities/Electricity	10,084	10,084	1,724	10,928	(844)	(8.37)%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	457	3,944	1,952	33.10%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	459	1,321	97	6.86%
510438	Utilities/Portable Toilets	4,201	4,201	752	6,854	(2,653)	(63.14)%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	6,678	(3,950)	(144.78)%
510451	Workers Comp. Insurance	161	161	16	128	33	20.50%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	300	14,516	6,948	32.37%
	Total Other General & Administrative Expenses	48,876	48,876	3,858	45,799	3,077	6.30%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	2,317	24,286	19,873	45.00%
510465	R & M Equipment	7,909	7,909	0	4,811	3,098	39.17%
	Total Maintenance & Repairs	52,068	52,068	2,317	29,097	22,971	44.12%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,970	56,350	9,525	14.46%
579392	Music and Entertainment - 19th Hole	4,800	4,800	850	13,665	(8,865)	(184.69)%
579395	Music and Entertainment - Special Events	42,317	42,317	2,800	32,450	9,867	23.32%
	Total Operating Expenses	112,992	112,992	10,620	102,465	10,527	9.32%
	Total Expenditures	258,036	262,406	18,029	191,819	70,587	26.90%
	Net Revenues/Expenditures	371,514	367,144	53,678	184,963	182,181	49.62%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 5/1/2023 Through 5/31/2023  
(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	17,029	135,971	69,325	33.77%
369310	Kayak Storage Income	1,548	1,548	0	2,884	(1,336)	(86.27)%
	Total Rents and Royalties	206,844	206,844	17,029	138,855	67,989	32.87%
	Other Income						
363102	Delinquent Fee Collections	146	146	60	460	(314)	(215.07)%
	Total Other Income	146	146	60	460	(314)	(215.07)%
	Total Revenues	206,990	206,990	17,089	139,315	67,675	32.69%
	Expenditures						
	Supplies						
510520	Operating Supplies	184	184	0	0	184	100.00%
	Total Supplies	184	184	0	0	184	100.00%
	Other General & Administrative Expenses						
510410	Telephone, Internet, Cable	0	0	168	1,338	(1,338)	0.00%
510430	Utilities/Electricity	8,668	8,668	974	6,417	2,251	25.97%
510436	Utilities/Water	1,810	1,810	225	1,504	306	16.92%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrative Expenses	16,452	16,452	1,366	12,079	4,373	26.58%
	Maintenance & Repairs						
510465	R & M Equipment	1,125	1,125	0	98	1,028	91.33%
	Total Maintenance & Repairs	1,125	1,125	0	98	1,028	91.33%
	Total Expenditures	17,761	17,761	1,366	12,177	5,584	31.44%
	Net Revenues/Expenditures	189,229	189,229	15,723	127,138	62,091	32.81%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7310 - StormWater  
From 5/1/2023 Through 5/31/2023  
(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	10,186	10,414	50.55%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	10,186	10,714	51.26%
	Total Expenditures	22,625	22,625	1,273	10,186	12,439	54.98%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(10,186)	(12,439)	54.98%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 5/1/2023 Through 5/31/2023  
(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	75,802	30,730	28.85%
370001	Common Area Maint Income	18,951	18,951	1,636	14,627	4,324	22.82%
370002	Real Estate Taxes Income	13,882	13,882	1,281	9,875	4,007	28.87%
	Total Rents and Royalties	139,365	139,365	10,724	100,303	39,062	28.03%
	Total Revenues	139,365	139,365	10,724	100,303	39,062	28.03%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	1,800	900	33.33%
	Total Professional Expenses	2,950	2,950	225	1,800	1,150	38.98%
	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	171	1,326	714	35.00%
510430	Utilities/Electricity	2,104	2,104	389	1,770	334	15.86%
510436	Utilities/Water	2,035	2,035	86	755	1,280	62.89%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	895	7,042	(1,970)	(38.84)%
510439	CVO Utilities	3,792	3,792	453	2,444	1,348	35.54%
	Total Other General & Administrative Expenses	32,611	32,611	1,994	31,603	1,008	3.09%
	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	9,484	9,484	0	5,005	4,479	47.23%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7400 - Shopping Center

From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>45,045</u>	<u>45,045</u>	<u>2,219</u>	<u>38,408</u>	<u>6,637</u>	<u>14.73%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,504</u>	<u>61,895</u>	<u>32,425</u>	<u>34.38%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 5/1/2023 Through 5/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Contingency						
510606	Contingency	100,000	47,435	0	0	47,435	100.00%
	Total Contingency	100,000	47,435	0	0	47,435	100.00%
	Miscellaneous						
572000	Reserve For Future Projects	400,410	400,410	0	0	400,410	100.00%
	Total Miscellaneous	400,410	400,410	0	0	400,410	100.00%
	Capital Outlay						
572131	Neighborhood Revitalization Program	0	0	0	2,302	(2,302)	0.00%
572158	Building A Retaining Wall	0	2,875	0	0	2,875	100.00%
572167	Additional Sound Dampening Panels for B...	0	8,500	0	0	8,500	100.00%
572172	Pool #1 Pit & Heater Bldg Replacement	0	285,000	0	47,600	237,400	83.30%
572191	Replacement Backhoe (used)	40,100	40,100	0	0	40,100	100.00%
572197	Replacement R.R. Truck (2015 mid-size)	0	25,406	0	25,406	0	0.00%
572199	Replacement P.S. Utility Cart (2016)	10,000	10,000	0	0	10,000	100.00%
572312	19th Hole kitchen renovations and walk-i...	0	64,601	0	81,551	(16,950)	(26.24)%
572361	Portable 20kw Emergency Backup Genera...	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	10,000	10,000	0	0.00%
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	45,270	79,302	10,698	11.89%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 5/1/2023 Through 5/31/2023  
(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	5,219	7,618	94,382	92.53%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	0	51,666	13,525	20.75%
	Total Capital Outlay	171,550	815,123	60,489	305,445	509,678	62.53%
	Total Expenditures	671,960	1,262,968	60,489	305,445	957,523	75.82%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(60,489)	(305,445)	(957,523)	75.82%