

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Revenues						
Administration	4,227,415	4,227,415	10,805	4,360,536	(133,121)	(3.15)%
Food and Beverage	1,470,305	1,470,305	80,777	1,384,291	86,014	5.85%
Resident Relations	89,775	89,775	5,143	92,480	(2,705)	(3.01)%
Golf - Pro Shop	665,316	665,316	12,570	647,692	17,624	2.65%
Property Services	629,550	629,550	45,107	521,800	107,750	17.12%
Vehicle Storage	206,990	206,990	16,990	191,454	15,536	7.51%
Shopping Center	139,365	139,365	10,724	132,474	6,891	4.94%
Total Revenues	<u>7,428,716</u>	<u>7,428,716</u>	<u>182,115</u>	<u>7,330,727</u>	<u>97,989</u>	<u>1.32%</u>
Expenditures						
Administration	1,528,416	1,376,225	60,257	1,179,801	196,424	14.27%
Food and Beverage	1,518,248	1,542,871	105,790	1,473,725	69,146	4.48%
Resident Relations	600,214	638,019	44,480	538,408	99,611	15.61%
Golf - Pro Shop	1,012,500	1,089,827	78,135	861,538	228,289	20.95%
Property Services	2,011,947	2,076,948	138,063	1,759,518	317,430	15.28%
Vehicle Storage	17,761	17,761	1,308	15,958	1,803	10.15%
R&M/Capital Projects	671,960	1,262,968	60,710	583,146	679,822	53.83%
StormWater	22,625	22,625	1,273	19,539	3,086	13.64%
Shopping Center	45,045	45,045	1,955	45,214	(169)	(0.38)%
Total Expenditures	<u>7,428,716</u>	<u>8,072,289</u>	<u>491,972</u>	<u>6,476,847</u>	<u>1,595,442</u>	<u>19.76%</u>
Net Revenues/Expenditures	<u>0</u>	<u>(643,573)</u>	<u>(309,856)</u>	<u>853,880</u>	<u>(1,497,453)</u>	<u>232.68%</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 09/15/2023.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2023 Through 8/31/2023
(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	0	4,204,980	5,061	0.12%
	Total Assessments	4,210,041	4,210,041	0	4,204,980	5,061	0.12%
	Interest						
361100	Interest Income	8,887	8,887	10,455	119,907	(111,020)	(1,249.24)%
	Total Interest	8,887	8,887	10,455	119,907	(111,020)	(1,249.24)%
	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	360	0	0.00%
363102	Delinquent Fee Collections	1,250	1,250	140	1,590	(340)	(27.20)%
363103	Lien Fee Reimbursement	675	675	180	675	0	0.00%
363104	Legal Fee Recovery	2,450	2,450	0	6,808	(4,358)	(177.89)%
364000	Proceeds from Sale of Assets	250	250	0	7,780	(7,530)	(3,012.00)%
368000	Insurance Proceeds	3,000	3,000	0	18,435	(15,435)	(514.50)%
369100	Miscellaneous Income General	250	250	0	0	250	100.00%
	Total Other Income	8,487	8,487	350	35,648	(27,161)	(320.03)%
	Total Revenues	4,227,415	4,227,415	10,805	4,360,536	(133,121)	(3.15)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	337,166	360,769	22,323	281,810	78,959	21.89%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	150	150	548	6,104	(5,954)	(3,969.44)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2023 Through 8/31/2023
(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	1,685	21,316	6,395	23.08%
510220	401 A Benefit	6,035	8,045	768	6,225	1,820	22.62%
510230	Medical/Dental/Life Insurance	91,132	95,412	5,651	61,125	34,287	35.94%
	Total Personnel Expenses	466,910	498,594	30,975	376,580	122,014	24.47%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,087	24,704	(2,054)	(9.07)%
510311	Professional Fees	11,801	11,801	1,451	9,306	2,496	21.15%
510312	Legal Fees	57,600	57,600	4,800	52,892	4,708	8.17%
510313	Management Fees	177,408	177,408	14,284	158,840	18,568	10.47%
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	37,720	(3,220)	(9.33)%
510325	Software/IT Support	65,906	65,906	2,516	57,417	8,489	12.88%
	Total Professional Expenses	374,865	374,865	25,138	343,335	31,530	8.41%
	Supplies						
510520	Operating Supplies	9,763	9,763	367	7,938	1,825	18.69%
	Total Supplies	9,763	9,763	367	7,938	1,825	18.69%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	0	81,505	2,696	3.20%
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	74	583	665	53.31%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
From 8/1/2023 Through 8/31/2023
(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	6,721	6,631	49.66%
510410	Telephone, Internet, Cable	4,852	4,852	369	4,568	284	5.84%
510411	Postage	3,271	3,271	75	1,252	2,019	61.74%
510430	Utilities/Electricity	3,345	3,345	440	4,115	(770)	(23.03)%
510436	Utilities/Water	1,441	1,441	122	1,341	100	6.95%
510440	Equipment Lease/Rent Expense	4,166	4,166	399	3,937	229	5.50%
510450	Insurance	130,032	130,032	0	126,547	3,486	2.68%
510451	Workers Comp. Insurance	716	716	70	770	(54)	(7.54)%
510470	Printing	3,036	3,036	0	3,255	(219)	(7.20)%
510480	Advertising	4,169	4,169	0	943	3,226	77.37%
510490	Licenses, permits, lien fees	175	175	0	175	0	0.00%
510491	Bank Charges	33,500	33,500	2,132	37,370	(3,870)	(11.55)%
510492	Bad Debts	0	0	21	499	(499)	0.00%
510540	Dues and Subscriptions	5,555	5,555	75	4,759	796	14.33%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses	652,840	468,965	3,777	440,169	28,796	6.14%
	Maintenance & Repairs						
510463	R & M Buildings	2,520	2,520	0	1,600	920	36.50%
510465	R & M Equipment	6,315	6,315	0	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 8/1/2023 Through 8/31/2023

(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>60,257</u>	<u>1,179,801</u>	<u>196,424</u>	<u>14.27%</u>
Net Revenues/Expenditures	<u>2,698,999</u>	<u>2,851,190</u>	<u>(49,452)</u>	<u>3,180,734</u>	<u>(329,544)</u>	<u>(11.56)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 8/1/2023 Through 8/31/2023
(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	0	4,204,980	5,061	0.12%
	Total Assessments	4,210,041	4,210,041	0	4,204,980	5,061	0.12%
	Interest						
361100	Interest Income	8,887	8,887	10,455	119,907	(111,020)	(1,249.24)%
	Total Interest	8,887	8,887	10,455	119,907	(111,020)	(1,249.24)%
	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	360	0	0.00%
363102	Delinquent Fee Collections	1,250	1,250	140	1,590	(340)	(27.20)%
363103	Lien Fee Reimbursement	675	675	180	675	0	0.00%
363104	Legal Fee Recovery	2,450	2,450	0	6,808	(4,358)	(177.89)%
364000	Proceeds from Sale of Assets	250	250	0	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	350	17,213	(11,726)	(213.71)%
	Total Revenues	4,224,415	4,224,415	10,805	4,342,101	(117,686)	(2.79)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	182,146	194,897	14,429	185,392	9,506	4.88%
510140	Overtime	150	150	454	5,099	(4,949)	(3,299.00)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	13,934	14,746	1,098	14,139	607	4.12%
510220	401 A Benefit	2,731	3,641	443	3,621	20	0.56%
510230	Medical/Dental/Life Insurance	45,566	47,706	3,412	36,883	10,823	22.69%
	Total Personnel Expenses	245,277	261,890	19,836	245,132	16,758	6.40%
	Professional Expenses						
510310	Payroll Fees	22,650	22,650	2,087	24,704	(2,054)	(9.07)%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,700	2,700	225	2,567	133	4.93%
510320	Accounting & Auditing Fees	34,500	34,500	0	37,720	(3,220)	(9.33)%
510325	Software/IT Support	22,759	22,759	1,162	13,414	9,345	41.06%
	Total Professional Expenses	89,209	89,209	3,475	78,405	10,804	12.11%
	Supplies						
510520	Operating Supplies	2,763	2,763	139	2,736	27	0.97%
	Total Supplies	2,763	2,763	139	2,736	27	0.97%
	Other General & Administrative Expenses						
510110	Collection Fees	84,201	84,201	0	81,505	2,696	3.20%
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	74	368	646	63.72%
510400	Travel and Training	4,032	4,032	0	2,832	1,200	29.75%
510410	Telephone, Internet, Cable	2,812	2,812	242	2,626	186	6.60%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,324	1,324	75	1,090	234	17.67%
510430	Utilities/Electricity	1,545	1,545	220	2,058	(513)	(33.18)%
510436	Utilities/Water	682	682	61	670	12	1.70%
510440	Equipment Lease/Rent Expense	3,151	3,151	321	2,822	329	10.45%
510451	Workers Comp. Insurance	296	296	29	319	(23)	(7.77)%
510470	Printing	925	925	0	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	2,132	37,370	(3,870)	(11.55)%
510492	Bad Debts	0	0	21	499	(499)	0.00%
510540	Dues and Subscriptions	955	955	0	499	456	47.75%
	Total Other General & Administrative Expenses	491,130	307,255	3,174	293,622	13,633	4.44%
	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	26,624	620,934	57,245	8.44%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 8/1/2023 Through 8/31/2023

(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	(15,819)	3,721,167	(174,931)	(4.93)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 8/1/2023 Through 8/31/2023
(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	18,435	(15,435)	(514.50)%
	Total Other Income	3,000	3,000	0	18,435	(15,435)	(514.50)%
	Total Revenues	3,000	3,000	0	18,435	(15,435)	(514.50)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	155,020	165,872	7,894	96,418	69,454	41.87%
510122	P/T Wages	4,166	4,457	0	0	4,457	100.00%
510140	Overtime	0	0	95	1,006	(1,006)	0.00%
510150	Special Pay	1,300	1,300	0	0	1,300	100.00%
510210	Payroll Taxes	12,277	12,965	586	7,177	5,788	44.64%
510220	401 A Benefit	3,304	4,404	325	2,605	1,799	40.85%
510230	Medical/Dental/Life Insurance	45,566	47,706	2,239	24,242	23,464	49.18%
	Total Personnel Expenses	221,633	236,704	11,139	131,448	105,256	44.47%
	Professional Expenses						
510311	Professional Fees	5,201	5,201	1,451	9,306	(4,105)	(78.92)%
510312	Legal Fees	54,900	54,900	4,575	50,325	4,575	8.33%
510313	Management Fees	177,408	177,408	14,284	158,840	18,568	10.47%
510314	Management Fees/Tax Roll	5,000	5,000	0	2,457	2,544	50.87%
510325	Software/IT Support	43,147	43,147	1,354	44,003	(856)	(1.98)%
	Total Professional Expenses	285,656	285,656	21,663	264,930	20,726	7.26%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,000	7,000	228	5,202	1,798	25.69%
	Total Supplies	7,000	7,000	228	5,202	1,798	25.69%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	100	100	0	0	100	100.00%
510330	Lien & Recording Fees	235	235	0	215	20	8.40%
510400	Travel and Training	9,320	9,320	0	3,889	5,431	58.28%
510410	Telephone, Internet, Cable	2,040	2,040	128	1,942	98	4.80%
510411	Postage	1,947	1,947	0	162	1,785	91.70%
510430	Utilities/Electricity	1,800	1,800	220	2,058	(258)	(14.31)%
510436	Utilities/Water	759	759	61	670	89	11.67%
510440	Equipment Lease/Rent Expense	1,015	1,015	78	1,115	(100)	(9.87)%
510450	Insurance	130,032	130,032	0	126,547	3,486	2.68%
510451	Workers Comp. Insurance	420	420	41	451	(31)	(7.38)%
510470	Printing	2,111	2,111	0	2,492	(381)	(18.06)%
510480	Advertising	2,783	2,783	0	424	2,359	84.75%
510540	Dues and Subscriptions	4,600	4,600	75	4,260	340	7.39%
510733	Election Expenses	4,548	4,548	0	2,323	2,225	48.93%
	Total Other General & Administrative Expenses	161,710	161,710	603	146,547	15,163	9.38%
	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	33,633	558,868	139,178	19.94%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

07 - District Clerk

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(679,975)	(695,046)	(33,633)	(540,433)	(154,613)	22.25%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 8/1/2023 Through 8/31/2023
(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	49,848	913,798	(11,568)	(1.28)%
347902	Food Sales	527,447	527,447	33,322	408,537	118,910	22.54%
347912	Coupons	(18,996)	(18,996)	(925)	(9,319)	(9,677)	50.94%
347922	Staff Discount	(1,581)	(1,581)	(338)	(1,536)	(45)	2.82%
347932	F&B Shift Discount	0	0	(1,390)	(2,077)	2,077	0.00%
	Total Charges for Service	1,409,100	1,409,100	80,517	1,309,403	99,697	7.08%
	Other Income						
347510	Merchandise Sales	7,265	7,265	0	2,907	4,358	59.98%
347903	Vending Machine Income	1,552	1,552	73	1,313	239	15.38%
366100	Donations	0	0	0	8,000	(8,000)	0.00%
369100	Miscellaneous Income General	52,388	52,388	187	62,667	(10,279)	(19.62)%
	Total Other Income	61,205	61,205	260	74,888	(13,683)	(22.36)%
	Total Revenues	1,470,305	1,470,305	80,777	1,384,291	86,014	5.85%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	221,406	240,465	14,080	209,714	30,751	12.79%
510122	P/T Wages	343,013	343,013	25,102	308,456	34,557	10.07%
510140	Overtime	3,900	3,900	343	10,746	(6,846)	(175.53)%
510150	Special Pay	705	705	0	0	705	100.00%
510210	Payroll Taxes	43,531	44,715	3,378	46,132	(1,417)	(3.17)%
510220	401 A Benefit	2,441	3,251	823	5,351	(2,100)	(64.58)%
510230	Medical/Dental/Life Insurance	75,943	79,513	7,004	71,522	7,991	10.05%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 8/1/2023 Through 8/31/2023

(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>50,731</u>	<u>651,919</u>	<u>63,643</u>	<u>8.89%</u>
	Professional Expenses						
510311	Professional Fees	11,681	11,681	0	3,894	7,787	66.66%
510325	Software/IT Support	11,198	11,198	1,002	13,187	(1,989)	(17.76)%
	Total Professional Expenses	<u>22,879</u>	<u>22,879</u>	<u>1,002</u>	<u>17,081</u>	<u>5,798</u>	<u>25.34%</u>
	Supplies						
510520	Operating Supplies	12,910	12,910	1,781	14,945	(2,035)	(15.76)%
510521	Cleaning Supplies	8,874	8,874	81	6,643	2,231	25.14%
510524	Beverage Supplies	6,346	6,346	197	8,117	(1,771)	(27.90)%
510525	Paper Supplies	22,608	22,608	1,654	26,381	(3,773)	(16.69)%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	<u>50,827</u>	<u>50,827</u>	<u>3,714</u>	<u>56,085</u>	<u>(5,258)</u>	<u>(10.35)%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,415	2,415	361	3,611	(1,196)	(49.53)%
510400	Travel and Training	4,348	4,348	134	369	3,979	91.51%
510410	Telephone, Internet, Cable	6,627	6,627	2,383	12,298	(5,671)	(85.58)%
510430	Utilities/Electricity	5,800	5,800	1,350	12,624	(6,824)	(117.65)%
510435	Utilities/Propane	9,087	9,087	739	16,297	(7,210)	(79.34)%
510436	Utilities/Water	3,630	3,630	246	2,474	1,156	31.86%
510437	Utilities/Solid Waste - Garbage & Recycling	5,215	5,215	1,050	5,555	(340)	(6.52)%
510440	Equipment Lease/Rent Expense	22,885	22,885	646	9,943	12,942	56.55%
510441	Uniform Leasing	9,036	9,036	728	6,265	2,771	30.66%
510451	Workers Comp. Insurance	6,298	6,298	615	6,765	(467)	(7.42)%
510480	Advertising	6,015	6,015	0	210	5,805	96.51%
510490	Licenses, permits, lien fees	5,057	5,057	64	3,767	1,290	25.51%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 8/1/2023 Through 8/31/2023
(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	189	6,641	5,528	45.43%
	Total Other General & Administrative Expenses	98,582	98,582	8,505	89,396	9,186	9.32%
	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	4,772	18,408	1,934	9.51%
	Total Maintenance & Repairs	30,478	30,478	4,772	22,430	8,048	26.41%
	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	16,282	225,539	6,536	2.82%
579494	Beverage Cost of Sales	315,781	315,781	17,470	334,619	(18,838)	(5.97)%
579496	Soft Drink & CO2	41,590	41,590	3,283	51,349	(9,759)	(23.46)%
	Total Operating Expenses	624,543	624,543	37,035	636,756	(12,213)	(1.96)%
	Miscellaneous						
593000	Cash Over/Short	0	0	31	58	(58)	0.00%
	Total Miscellaneous	0	0	31	58	(58)	0.00%
	Total Expenditures	1,518,248	1,542,871	105,790	1,473,725	69,146	4.48%
	Net Revenues/Expenditures	(47,943)	(72,566)	(25,013)	(89,435)	16,869	(23.25)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 8/1/2023 Through 8/31/2023
(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	21,373	423,580	(6,106)	(1.46)%
347902	Food Sales	78,180	78,180	3,134	109,080	(30,900)	(39.52)%
	Total Charges for Service	495,654	495,654	24,507	532,660	(37,006)	(7.47)%
	Other Income						
347903	Vending Machine Income	1,552	1,552	73	1,313	239	15.38%
369100	Miscellaneous Income General	1,928	1,928	0	3,513	(1,585)	(82.21)%
	Total Other Income	3,480	3,480	73	4,826	(1,346)	(38.69)%
	Total Revenues	499,134	499,134	24,580	537,487	(38,353)	(7.68)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	33,912	36,380	617	48,833	(12,453)	(34.23)%
510122	P/T Wages	114,275	114,275	8,896	136,063	(21,788)	(19.07)%
510140	Overtime	628	628	45	757	(129)	(20.48)%
510150	Special Pay	378	378	0	0	378	100.00%
510210	Payroll Taxes	11,414	11,493	898	16,714	(5,221)	(45.43)%
510220	401 A Benefit	0	0	247	1,972	(1,972)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	3,580	36,607	(4,800)	(15.09)%
	Total Personnel Expenses	190,984	194,961	14,282	240,946	(45,985)	(23.59)%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	301	4,371	203	4.45%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 8/1/2023 Through 8/31/2023
(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>301</u>	<u>4,371</u>	<u>2,224</u>	<u>33.73%</u>
Supplies						
510520 Operating Supplies	1,768	1,768	223	1,919	(151)	(8.54)%
510521 Cleaning Supplies	3,222	3,222	0	3,291	(69)	(2.15)%
510524 Beverage Supplies	2,943	2,943	51	4,225	(1,282)	(43.58)%
510525 Paper Supplies	11,319	11,319	480	14,513	(3,194)	(28.21)%
Total Supplies	<u>19,252</u>	<u>19,252</u>	<u>753</u>	<u>23,948</u>	<u>(4,696)</u>	<u>(24.39)%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	1,428	1,428	0	181	1,247	87.36%
510400 Travel and Training	1,849	1,849	0	100	1,749	94.59%
510410 Telephone, Internet, Cable	1,196	1,196	98	934	262	21.93%
510430 Utilities/Electricity	3,200	3,200	1,130	10,606	(7,406)	(231.45)%
510435 Utilities/Propane	1,540	1,540	447	9,279	(7,739)	(502.52)%
510436 Utilities/Water	1,650	1,650	246	1,302	348	21.07%
510437 Utilities/Solid Waste - Garbage & Recycling	2,000	2,000	315	1,967	33	1.65%
510440 Equipment Lease/Rent Expense	2,111	2,111	134	1,482	629	29.81%
510441 Uniform Leasing	3,492	3,492	364	3,133	359	10.29%
510451 Workers Comp. Insurance	2,590	2,590	253	2,783	(193)	(7.45)%
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	128	3,582	2,402	40.13%
Total Other General & Administrative Expenses	<u>31,175</u>	<u>31,175</u>	<u>3,116</u>	<u>38,410</u>	<u>(7,235)</u>	<u>(23.21)%</u>
Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 8/1/2023 Through 8/31/2023
(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	1,340	6,001	1,337	18.21%
	Total Maintenance & Repairs	14,095	14,095	1,340	8,657	5,438	38.58%
	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	1,062	60,219	(25,820)	(75.06)%
579494	Beverage Cost of Sales	146,116	146,116	7,463	155,096	(8,980)	(6.15)%
579496	Soft Drink & CO2	23,892	23,892	1,589	29,362	(5,470)	(22.89)%
	Total Operating Expenses	208,974	208,974	10,114	244,677	(35,703)	(17.08)%
	Miscellaneous						
593000	Cash Over/Short	0	0	(4)	(176)	176	0.00%
	Total Miscellaneous	0	0	(4)	(176)	176	0.00%
	Total Expenditures	471,075	475,052	29,902	560,833	(85,781)	(18.06)%
	Net Revenues/Expenditures	28,059	24,082	(5,322)	(23,346)	47,428	196.94%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 8/1/2023 Through 8/31/2023
(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	20,981	296,238	(5,050)	(1.73)%
347902	Food Sales	271,801	271,801	13,625	82,979	188,822	69.47%
	Total Charges for Service	562,989	562,989	34,606	379,217	183,772	32.64%
	Other Income						
369100	Miscellaneous Income General	765	765	0	692	73	9.49%
	Total Other Income	765	765	0	692	73	9.49%
	Total Revenues	563,754	563,754	34,606	379,909	183,845	32.61%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,669	82,084	3,789	50,090	31,994	38.98%
510122	P/T Wages	136,608	136,608	12,910	90,963	45,645	33.41%
510140	Overtime	1,784	1,784	170	4,822	(3,038)	(170.32)%
510150	Special Pay	327	327	0	0	327	100.00%
510210	Payroll Taxes	16,401	16,782	1,463	14,342	2,440	14.54%
510220	401 A Benefit	0	0	196	270	(270)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	2,300	22,694	9,113	28.65%
	Total Personnel Expenses	261,166	269,392	20,827	183,181	86,211	32.00%
	Professional Expenses						
510311	Professional Fees	2,021	2,021	0	0	2,021	100.00%
510325	Software/IT Support	4,574	4,574	301	3,944	630	13.78%
	Total Professional Expenses	6,595	6,595	301	3,944	2,651	40.20%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	3,256	3,256	180	1,474	1,782	54.72%
510521	Cleaning Supplies	5,122	5,122	71	2,203	2,919	56.99%
510524	Beverage Supplies	1,896	1,896	117	2,444	(548)	(28.89)%
510525	Paper Supplies	9,074	9,074	695	5,700	3,374	37.18%
510529	Fuel	89	89	0	0	89	100.00%
	Total Supplies	19,437	19,437	1,063	11,821	7,616	39.18%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	642	642	361	3,070	(2,428)	(378.12)%
510400	Travel and Training	1,981	1,981	0	100	1,881	94.95%
510410	Telephone, Internet, Cable	4,410	4,410	2,235	10,627	(6,217)	(140.98)%
510430	Utilities/Electricity	2,600	2,600	220	2,017	583	22.41%
510435	Utilities/Propane	3,709	3,709	292	1,843	1,866	50.31%
510436	Utilities/Water	1,980	1,980	0	1,171	809	40.85%
510437	Utilities/Solid Waste - Garbage & Recycling	1,270	1,270	476	2,238	(968)	(76.21)%
510440	Equipment Lease/Rent Expense	4,393	4,393	512	3,747	646	14.69%
510441	Uniform Leasing	3,788	3,788	364	3,133	655	17.30%
510451	Workers Comp. Insurance	1,875	1,875	183	2,013	(138)	(7.36)%
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	1,363	783	36.50%
	Total Other General & Administrative Expenses	31,480	31,480	4,704	32,574	(1,094)	(3.48)%
	Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	489	489	0	0	489	100.00%
510463	R & M Buildings	2,477	2,477	0	1,367	1,110	44.82%
510465	R & M Equipment	8,994	8,994	975	6,888	2,106	23.42%
	Total Maintenance & Repairs	11,960	11,960	975	8,255	3,705	30.98%
	Operating Expenses						
579493	Food Cost of Sales	119,591	119,591	7,074	45,807	73,784	61.70%
579494	Beverage Cost of Sales	101,916	101,916	7,440	108,483	(6,567)	(6.44)%
579496	Soft Drink & CO2	14,754	14,754	977	12,895	1,859	12.60%
	Total Operating Expenses	236,261	236,261	15,490	167,186	69,075	29.24%
	Miscellaneous						
593000	Cash Over/Short	0	0	(3)	63	(63)	0.00%
	Total Miscellaneous	0	0	(3)	63	(63)	0.00%
	Total Expenditures	566,899	575,125	43,358	407,023	168,102	29.23%
	Net Revenues/Expenditures	(3,145)	(11,371)	(8,753)	(27,114)	15,743	(138.45)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 8/1/2023 Through 8/31/2023
(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	7,494	193,980	(412)	(0.21)%
347902	Food Sales	177,466	177,466	16,563	216,478	(39,012)	(21.98)%
	Total Charges for Service	371,034	371,034	24,058	410,458	(39,424)	(10.63)%
	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	187	58,181	(8,486)	(17.08)%
	Total Other Income	56,960	56,960	187	69,089	(12,129)	(21.29)%
	Total Revenues	427,994	427,994	24,245	479,547	(51,553)	(12.05)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	35,052	37,934	3,544	33,081	4,853	12.79%
510122	P/T Wages	92,130	92,130	3,296	81,430	10,700	11.61%
510140	Overtime	1,488	1,488	129	5,166	(3,678)	(247.21)%
510210	Payroll Taxes	9,843	10,063	564	9,315	748	7.43%
	Total Personnel Expenses	138,513	141,615	7,533	128,993	12,622	8.91%
	Professional Expenses						
510311	Professional Fees	1,347	1,347	0	0	1,347	100.00%
510325	Software/IT Support	0	0	200	2,446	(2,446)	0.00%
	Total Professional Expenses	1,347	1,347	200	2,446	(1,099)	(81.60)%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,663	7,663	1,378	11,441	(3,778)	(49.30)%
510521	Cleaning Supplies	530	530	10	1,149	(619)	(116.74)%
510524	Beverage Supplies	1,507	1,507	29	1,448	59	3.93%
510525	Paper Supplies	2,079	2,079	480	6,168	(4,089)	(196.66)%
	Total Supplies	11,779	11,779	1,898	20,205	(8,426)	(71.53)%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	162	162	0	361	(199)	(122.91)%
510400	Travel and Training	316	316	0	0	316	100.00%
510435	Utilities/Propane	3,838	3,838	0	5,175	(1,337)	(34.84)%
510437	Utilities/Solid Waste - Garbage & Recycling	1,945	1,945	259	1,350	595	30.59%
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	1,848	(123)	(7.13)%
510480	Advertising	2,582	2,582	0	210	2,372	91.87%
510490	Licenses, permits, lien fees	1,669	1,669	64	512	1,157	69.33%
510530	Employee Clothing Allowance	0	0	0	1,518	(1,518)	0.00%
510540	Dues and Subscriptions	3,755	3,755	0	1,696	2,059	54.84%
	Total Other General & Administrative Expenses	34,129	34,129	491	17,384	16,745	49.06%
	Maintenance & Repairs						
510463	R & M Buildings	413	413	0	0	413	100.00%
510465	R & M Equipment	2,139	2,139	2,457	5,518	(3,379)	(157.99)%
	Total Maintenance & Repairs	2,552	2,552	2,457	5,518	(2,966)	(116.24)%
	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 8/1/2023 Through 8/31/2023
(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	8,147	119,513	(41,428)	(53.06)%
579494	Beverage Cost of Sales	67,749	67,749	2,567	71,040	(3,291)	(4.86)%
579496	Soft Drink & CO2	2,944	2,944	717	9,092	(6,148)	(208.83)%
	Total Operating Expenses	179,308	179,308	11,431	224,894	(45,586)	(25.42)%
	Miscellaneous						
593000	Cash Over/Short	0	0	38	171	(171)	0.00%
	Total Miscellaneous	0	0	38	171	(171)	0.00%
	Total Expenditures	367,628	370,730	24,048	399,612	(28,882)	(7.79)%
	Net Revenues/Expenditures	60,366	57,264	197	79,935	(22,671)	(39.59)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 8/1/2023 Through 8/31/2023
(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)	(925)	(9,319)	(9,677)	50.94%
347922	Staff Discount	(1,581)	(1,581)	(338)	(1,536)	(45)	2.82%
347932	F&B Shift Discount	0	0	(1,390)	(2,077)	2,077	0.00%
	Total Charges for Service	(20,577)	(20,577)	(2,653)	(12,933)	(7,644)	37.15%
	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)	(2,653)	(12,652)	(7,925)	38.51%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	76,773	84,067	6,130	77,709	6,358	7.56%
510210	Payroll Taxes	5,873	6,377	453	5,762	615	9.65%
510220	401 A Benefit	2,441	3,251	381	3,109	142	4.38%
510230	Medical/Dental/Life Insurance	15,189	15,899	1,125	12,221	3,678	23.14%
	Total Personnel Expenses	100,276	109,594	8,088	98,799	10,795	9.85%
	Professional Expenses						
510311	Professional Fees	6,292	6,292	0	3,894	2,398	38.11%
510325	Software/IT Support	2,050	2,050	200	2,427	(377)	(18.37)%
	Total Professional Expenses	8,342	8,342	200	6,320	2,022	24.23%
	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 8/1/2023 Through 8/31/2023
(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	134	169	33	16.34%
510410	Telephone, Internet, Cable	1,021	1,021	49	737	284	27.77%
510451	Workers Comp. Insurance	108	108	11	121	(13)	(12.04)%
510540	Dues and Subscriptions	284	284	0	0	284	100.00%
	Total Other General & Administrative Expenses	1,798	1,798	194	1,027	771	42.86%
	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	8,482	106,258	15,706	12.88%
	Net Revenues/Expenditures	(133,223)	(142,541)	(11,135)	(118,910)	(23,631)	16.58%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 8/1/2023 Through 8/31/2023
(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	2,559	70,317	(1,767)	(2.58)%
347204	Building Rental	4,785	4,785	0	2,861	1,924	40.20%
354000	DOR Enforcement Fees	9,590	9,590	2,366	14,925	(5,335)	(55.63)%
	Total Charges for Service	82,925	82,925	4,925	88,103	(5,178)	(6.24)%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	218	4,377	2,473	36.11%
	Total Other Income	6,850	6,850	218	4,377	2,473	36.11%
	Total Revenues	89,775	89,775	5,143	92,480	(2,705)	(3.01)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	262,642	287,592	22,265	274,050	13,542	4.71%
510122	P/T Wages	98,140	103,404	5,116	73,224	30,180	29.19%
510140	Overtime	703	703	248	1,815	(1,112)	(158.18)%
510150	Special Pay	1,980	1,980	0	100	1,880	94.95%
510210	Payroll Taxes	27,807	29,898	2,049	26,096	3,802	12.72%
510220	401 A Benefit	7,860	10,480	1,394	11,136	(656)	(6.26)%
510230	Medical/Dental/Life Insurance	61,118	63,998	4,629	49,575	14,423	22.54%
	Total Personnel Expenses	460,250	498,055	35,701	435,996	62,059	12.46%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	320	28,180	98.88%
510312	Legal Fees	39,700	39,700	3,950	34,193	5,507	13.87%
510325	Software/IT Support	19,849	19,849	1,003	23,757	(3,908)	(19.69)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Professional Expenses	<u>88,049</u>	<u>88,049</u>	<u>4,953</u>	<u>58,270</u>	<u>29,779</u>	<u>33.82%</u>
	Supplies						
510520	Operating Supplies	9,076	9,076	62	3,949	5,127	56.49%
510529	Fuel	10,150	10,150	707	7,262	2,888	28.45%
	Total Supplies	<u>19,226</u>	<u>19,226</u>	<u>769</u>	<u>11,212</u>	<u>8,014</u>	<u>41.68%</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	257	3,186	607	16.01%
510411	Postage	2,784	2,784	325	2,892	(108)	(3.87)%
510430	Utilities/Electricity	3,663	3,663	440	4,115	(452)	(12.35)%
510436	Utilities/Water	1,512	1,512	122	1,341	171	11.32%
510440	Equipment Lease/Rent Expense	4,936	4,936	695	6,473	(1,537)	(31.13)%
510451	Workers Comp. Insurance	739	739	72	792	(53)	(7.17)%
510470	Printing	762	762	0	1,269	(507)	(66.54)%
510485	DOR Enforcement Expenses	1,657	1,657	0	680	977	58.96%
510490	Licenses, permits, lien fees	0	0	0	131	(131)	0.00%
510530	Employee Clothing Allowance	625	625	0	0	625	100.00%
510540	Dues and Subscriptions	700	700	0	788	(88)	(12.57)%
	Total Other General & Administrative Expenses	<u>26,998</u>	<u>26,998</u>	<u>1,910</u>	<u>23,008</u>	<u>3,990</u>	<u>14.78%</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	3,328	(1,775)	(114.32)%
510467	Vehicle Maintenance	675	675	297	2,243	(1,568)	(232.26)%
	Total Maintenance & Repairs	<u>4,859</u>	<u>4,859</u>	<u>297</u>	<u>7,171</u>	<u>(2,312)</u>	<u>(47.59)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Miscellaneous						
592000	Miscellaneous Expenditures	832	832	850	2,750	(1,918)	(230.53)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	850	2,750	(1,918)	(230.53)%
	Total Expenditures	600,214	638,019	44,480	538,408	99,611	15.61%
	Net Revenues/Expenditures	(510,439)	(548,244)	(39,337)	(445,928)	(102,316)	18.66%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 8/1/2023 Through 8/31/2023
(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	2,559	70,317	(1,767)	(2.58)%
347204	Building Rental	4,785	4,785	0	2,861	1,924	40.20%
	Total Charges for Service	73,335	73,335	2,559	73,178	157	0.21%
	Other Income						
369100	Miscellaneous Income General	6,850	6,850	218	4,377	2,473	36.11%
	Total Other Income	6,850	6,850	218	4,377	2,473	36.11%
	Total Revenues	80,185	80,185	2,777	77,555	2,631	3.28%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	121,676	133,235	9,906	139,543	(6,308)	(4.73)%
510122	P/T Wages	55,411	60,675	2,678	43,413	17,262	28.45%
510140	Overtime	164	164	113	1,043	(879)	(535.95)%
510150	Special Pay	1,700	1,700	0	100	1,600	94.12%
510210	Payroll Taxes	13,690	14,921	953	13,925	996	6.67%
510220	401 A Benefit	3,651	4,871	823	6,668	(1,797)	(36.89)%
510230	Medical/Dental/Life Insurance	15,425	16,155	1,116	11,727	4,428	27.41%
	Total Personnel Expenses	211,717	231,721	15,589	216,420	15,301	6.60%
	Professional Expenses						
510312	Legal Fees	4,500	4,500	1,850	5,600	(1,100)	(24.44)%
510325	Software/IT Support	4,319	4,319	602	7,883	(3,564)	(82.52)%
	Total Professional Expenses	8,819	8,819	2,452	13,483	(4,664)	(52.89)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 8/1/2023 Through 8/31/2023
(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	44	2,722	3,321	54.95%
	Total Supplies	6,043	6,043	44	2,722	3,321	54.95%
	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	129	1,726	377	17.91%
510411	Postage	100	100	0	200	(100)	(100.00)%
510430	Utilities/Electricity	1,803	1,803	220	2,058	(255)	(14.12)%
510436	Utilities/Water	752	752	61	670	82	10.85%
510440	Equipment Lease/Rent Expense	2,468	2,468	226	3,115	(647)	(26.21)%
510451	Workers Comp. Insurance	285	285	28	308	(23)	(8.07)%
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	664	9,109	2,412	20.94%
	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	850	2,750	(1,918)	(230.53)%
593000	Cash Over/Short	0	0	0	(0)	0	0.00%
	Total Miscellaneous	832	832	850	2,750	(1,918)	(230.53)%
	Total Expenditures	240,832	260,836	19,598	246,636	14,200	5.44%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 8/1/2023 Through 8/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	(160,647)	(180,651)	(16,821)	(169,081)	(11,570)	6.40%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 8/1/2023 Through 8/31/2023
(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	2,366	14,925	(5,335)	(55.63)%
	Total Charges for Service	9,590	9,590	2,366	14,925	(5,335)	(55.63)%
	Total Revenues	9,590	9,590	2,366	14,925	(5,335)	(55.63)%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	140,966	154,357	12,359	134,508	19,849	12.86%
510140	Overtime	464	464	135	772	(308)	(66.39)%
510150	Special Pay	280	280	0	0	280	100.00%
510210	Payroll Taxes	10,841	11,701	909	9,856	1,845	15.77%
510220	401 A Benefit	4,209	5,609	571	4,468	1,141	20.34%
510230	Medical/Dental/Life Insurance	45,693	47,843	3,513	37,848	9,995	20.89%
	Total Personnel Expenses	202,453	220,254	17,488	187,451	32,803	14.89%
	Professional Expenses						
510312	Legal Fees	35,200	35,200	2,100	28,593	6,607	18.77%
510325	Software/IT Support	15,530	15,530	401	15,874	(344)	(2.22)%
	Total Professional Expenses	50,730	50,730	2,501	44,467	6,263	12.35%
	Supplies						
510520	Operating Supplies	2,898	2,898	18	1,227	1,671	57.67%
510529	Fuel	3,870	3,870	265	2,723	1,147	29.63%
	Total Supplies	6,768	6,768	283	3,950	2,818	41.63%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 8/1/2023 Through 8/31/2023
(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	104	988	192	16.28%
510411	Postage	2,684	2,684	325	2,692	(8)	(0.29)%
510430	Utilities/Electricity	1,860	1,860	220	2,058	(198)	(10.63)%
510436	Utilities/Water	760	760	61	670	90	11.79%
510440	Equipment Lease/Rent Expense	2,468	2,468	469	3,358	(890)	(36.05)%
510451	Workers Comp. Insurance	350	350	34	374	(24)	(6.86)%
510470	Printing	286	286	0	418	(132)	(46.15)%
510485	DOR Enforcement Expenses	1,657	1,657	0	680	977	58.96%
510490	Licenses, permits, lien fees	0	0	0	131	(131)	0.00%
510530	Employee Clothing Allowance	305	305	0	0	305	100.00%
510540	Dues and Subscriptions	250	250	0	788	(538)	(215.20)%
	Total Other General & Administrative Expenses	14,378	14,378	1,213	13,318	1,060	7.37%
	Maintenance & Repairs						
510463	R & M Buildings	1,381	1,381	0	800	581	42.06%
510465	R & M Equipment	903	903	0	1,977	(1,074)	(118.89)%
510467	Vehicle Maintenance	675	675	297	2,243	(1,568)	(232.26)%
	Total Maintenance & Repairs	2,959	2,959	297	5,020	(2,061)	(69.64)%
	Total Expenditures	277,288	295,089	21,781	254,206	40,883	13.85%
	Net Revenues/Expenditures	(267,698)	(285,499)	(19,415)	(239,281)	(46,218)	16.19%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 8/1/2023 Through 8/31/2023
(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	2,438	29,811	12,919	30.23%
510140	Overtime	75	75	0	0	75	100.00%
510210	Payroll Taxes	3,276	3,276	186	2,315	961	29.34%
	Total Personnel Expenses	46,080	46,080	2,624	32,125	13,955	30.28%
	Professional Expenses						
510311	Professional Fees	28,500	28,500	0	320	28,180	98.88%
	Total Professional Expenses	28,500	28,500	0	320	28,180	98.88%
	Supplies						
510520	Operating Supplies	135	135	0	0	135	100.00%
510529	Fuel	6,280	6,280	442	4,539	1,741	27.72%
	Total Supplies	6,415	6,415	442	4,539	1,876	29.24%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	165	165	0	0	165	100.00%
510410	Telephone, Internet, Cable	510	510	24	471	39	7.55%
510451	Workers Comp. Insurance	104	104	10	110	(6)	(5.77)%
510530	Employee Clothing Allowance	320	320	0	0	320	100.00%
	Total Other General & Administrative Expenses	1,099	1,099	34	581	518	47.09%
	Total Expenditures	82,094	82,094	3,100	37,566	44,528	54.24%
	Net Revenues/Expenditures	(82,094)	(82,094)	(3,100)	(37,566)	(44,528)	54.24%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 8/1/2023 Through 8/31/2023
(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	249,218	13,616	5.18%
347504	Fleet Golf Cart Rentals	84,127	84,127	5,507	98,187	(14,060)	(16.71)%
347505	Private Golf Cart Fees	97,013	97,013	0	77,660	19,353	19.95%
347506	Handicap Fees	8,350	8,350	25	10,827	(2,477)	(29.66)%
347508	Practice Range	1,659	1,659	38	2,136	(477)	(28.76)%
347509	Greens Fees	136,421	136,421	3,135	147,148	(10,727)	(7.86)%
347512	Golf Rental Equipments	2,379	2,379	90	3,367	(988)	(41.52)%
	Total Charges for Service	592,783	592,783	11,241	588,544	4,239	0.72%
	Other Income						
347510	Merchandise Sales	67,459	67,459	1,218	57,048	10,411	15.43%
367000	Youth Golf Grant	3,500	3,500	0	0	3,500	100.00%
369100	Miscellaneous Income General	1,574	1,574	111	2,100	(526)	(33.42)%
	Total Other Income	72,533	72,533	1,329	59,148	13,385	18.45%
	Total Revenues	665,316	665,316	12,570	647,692	17,624	2.65%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	152,121	166,572	11,238	139,870	26,702	16.03%
510122	P/T Wages	95,690	102,212	3,233	58,940	43,272	42.34%
510140	Overtime	1,089	1,089	0	518	571	52.48%
510210	Payroll Taxes	19,046	20,595	1,047	15,115	5,480	26.61%
510220	401 A Benefit	4,564	6,084	537	4,390	1,694	27.85%
510230	Medical/Dental/Life Insurance	15,281	16,001	1,066	21,013	(5,012)	(31.32)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 8/1/2023 Through 8/31/2023
(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>17,121</u>	<u>239,846</u>	<u>72,707</u>	<u>23.26%</u>
	Professional Expenses						
510325	Software/IT Support	<u>8,484</u>	<u>8,484</u>	<u>502</u>	<u>8,631</u>	<u>(147)</u>	<u>(1.73)%</u>
	Total Professional Expenses	<u>8,484</u>	<u>8,484</u>	<u>502</u>	<u>8,631</u>	<u>(147)</u>	<u>(1.73)%</u>
	Supplies						
510520	Operating Supplies	<u>14,032</u>	<u>14,032</u>	<u>35</u>	<u>4,115</u>	<u>9,917</u>	<u>70.67%</u>
	Total Supplies	<u>14,032</u>	<u>14,032</u>	<u>35</u>	<u>4,115</u>	<u>9,917</u>	<u>70.67%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	589	589	0	361	228	38.69%
510400	Travel and Training	2,500	2,500	0	1,829	671	26.85%
510410	Telephone, Internet, Cable	5,000	5,000	349	4,173	827	16.55%
510430	Utilities/Electricity	21,735	21,735	1,870	21,991	(256)	(1.18)%
510436	Utilities/Water	9,763	9,763	650	6,111	3,652	37.41%
510437	Utilities/Solid Waste - Garbage & Recycling	7,350	7,350	870	8,574	(1,224)	(16.65)%
510440	Equipment Lease/Rent Expense	30,983	30,983	2,725	33,980	(2,997)	(9.67)%
510451	Workers Comp. Insurance	1,042	1,042	102	1,122	(80)	(7.68)%
510480	Advertising	4,025	4,025	0	1,190	2,835	70.43%
510530	Employee Clothing Allowance	695	695	0	1,262	(567)	(81.53)%
510540	Dues and Subscriptions	9,050	9,050	0	9,065	(15)	(0.16)%
	Total Other General & Administrative Expenses	<u>92,732</u>	<u>92,732</u>	<u>6,566</u>	<u>89,656</u>	<u>3,076</u>	<u>3.32%</u>
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	484,586	504,326	44,916	437,554	66,772	13.24%
510463	R & M Buildings	7,435	40,260	0	17,151	23,109	57.40%
510464	R & M Grounds	59,758	59,758	0	13,425	46,333	77.53%
510465	R & M Equipment	7,985	7,985	7,147	11,240	(3,255)	(40.76)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 8/1/2023 Through 8/31/2023
(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>52,063</u>	<u>479,370</u>	<u>132,959</u>	<u>21.71%</u>
Operating Expenses						
579492 Merchandise Cost of Sales	<u>47,821</u>	<u>47,821</u>	<u>1,849</u>	<u>38,313</u>	<u>9,508</u>	<u>19.88%</u>
Total Operating Expenses	<u>47,821</u>	<u>47,821</u>	<u>1,849</u>	<u>38,313</u>	<u>9,508</u>	<u>19.88%</u>
Miscellaneous						
510710 Debt Service Principal	<u>1,876</u>	<u>1,876</u>	<u>0</u>	<u>1,766</u>	<u>110</u>	<u>5.87%</u>
593000 Cash Over/Short	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(159)</u>	<u>159</u>	<u>0.00%</u>
Total Miscellaneous	<u>1,876</u>	<u>1,876</u>	<u>(1)</u>	<u>1,607</u>	<u>269</u>	<u>14.36%</u>
Total Expenditures	<u>1,012,500</u>	<u>1,089,827</u>	<u>78,135</u>	<u>861,538</u>	<u>228,289</u>	<u>20.95%</u>
Net Revenues/Expenditures	<u>(347,184)</u>	<u>(424,511)</u>	<u>(65,566)</u>	<u>(213,846)</u>	<u>(210,665)</u>	<u>49.63%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 8/1/2023 Through 8/31/2023
(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	41,800	475,300	121,700	20.39%
347211	Badge & Additional SMF	32,550	32,550	3,307	42,229	(9,679)	(29.73)%
	Total Charges for Service	629,550	629,550	45,107	517,529	112,021	17.79%
	Other Income						
366100	Donations	0	0	0	3,700	(3,700)	0.00%
369100	Miscellaneous Income General	0	0	0	571	(571)	0.00%
	Total Other Income	0	0	0	4,272	(4,272)	0.00%
	Total Revenues	629,550	629,550	45,107	521,800	107,750	17.12%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	528,994	572,238	37,377	488,893	83,345	14.56%
510122	P/T Wages	488,294	496,190	26,842	363,261	132,929	26.79%
510140	Overtime	12,063	12,063	2,335	9,966	2,097	17.38%
510150	Special Pay	10,177	10,177	971	11,723	(1,546)	(15.19)%
510210	Payroll Taxes	79,525	82,746	5,011	66,572	16,174	19.55%
510220	401 A Benefit	4,710	6,280	1,019	8,889	(2,609)	(41.54)%
510230	Medical/Dental/Life Insurance	192,590	201,660	9,594	130,352	71,309	35.36%
	Total Personnel Expenses	1,316,353	1,381,354	83,150	1,079,655	301,699	21.84%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	156	5,844	97.40%
510325	Software/IT Support	11,465	11,465	802	16,132	(4,667)	(40.71)%
	Total Professional Expenses	17,465	17,465	802	16,288	1,177	6.74%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 8/1/2023 Through 8/31/2023
(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	1,809	17,435	(569)	(3.37)%
510521	Cleaning Supplies	25,999	25,999	2,256	24,765	1,234	4.74%
510523	Chlorine	34,323	34,323	4,706	43,259	(8,936)	(26.04)%
510526	Chemicals	3,048	3,048	0	896	2,152	70.61%
510528	Small Tools & Hardware	10,242	10,242	699	5,915	4,327	42.25%
510529	Fuel	23,540	23,540	1,336	14,612	8,928	37.93%
	Total Supplies	114,018	114,018	10,806	106,883	7,135	6.26%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,246	2,246	0	722	1,524	67.84%
510400	Travel and Training	3,738	3,738	1,073	6,849	(3,111)	(83.23)%
510410	Telephone, Internet, Cable	10,345	10,345	651	9,492	853	8.24%
510430	Utilities/Electricity	57,369	57,369	5,930	59,684	(2,315)	(4.04)%
510435	Utilities/Propane	38,500	38,500	0	26,860	11,640	30.23%
510436	Utilities/Water	38,580	38,580	4,312	38,666	(86)	(0.22)%
510437	Utilities/Solid Waste - Garbage & Recycling	20,062	20,062	1,246	19,734	328	1.64%
510438	Utilities/Portable Toilets	4,201	4,201	752	9,559	(5,358)	(127.54)%
510440	Equipment Lease/Rent Expense	9,705	9,705	667	12,612	(2,907)	(29.95)%
510451	Workers Comp. Insurance	15,475	15,475	1,510	16,610	(1,135)	(7.33)%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,000	2,000	0	1,050	950	47.50%
510530	Employee Clothing Allowance	6,177	6,177	0	2,552	3,625	58.68%
510535	Resident Activities	21,464	21,464	1,640	29,536	(8,072)	(37.61)%
510540	Dues and Subscriptions	524	524	0	359	165	31.49%
	Total Other General & Administrative Expenses	230,886	230,886	17,780	234,286	(3,400)	(1.47)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 8/1/2023 Through 8/31/2023
(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	5,467	57,113	3,072	5.10%
510464	R & M Grounds	68,572	68,572	5,113	56,799	11,773	17.17%
510465	R & M Equipment	39,708	39,708	5,353	43,023	(3,315)	(8.35)%
510466	R & M Pools	19,320	19,320	42	29,898	(10,578)	(54.75)%
510467	Vehicle Maintenance	3,095	3,095	0	3,257	(162)	(5.24)%
	Total Maintenance & Repairs	220,233	220,233	15,975	190,091	30,142	13.69%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,625	76,425	(10,550)	(16.02)%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,300	17,565	(12,765)	(265.94)%
579395	Music and Entertainment - Special Events	42,317	42,317	1,625	38,325	3,992	9.43%
	Total Operating Expenses	112,992	112,992	9,550	132,315	(19,323)	(17.10)%
	Total Expenditures	2,011,947	2,076,948	138,063	1,759,518	317,430	15.28%
	Net Revenues/Expenditures	(1,382,397)	(1,447,398)	(92,956)	(1,237,717)	(209,681)	14.49%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 8/1/2023 Through 8/31/2023
(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	15,037	260,109	39,929	13.31%
510122	P/T Wages	16,494	18,061	0	669	17,392	96.30%
510140	Overtime	9,563	9,563	1,150	4,704	4,859	50.81%
510150	Special Pay	500	500	50	1,600	(1,100)	(220.00)%
510210	Payroll Taxes	23,596	24,798	1,152	19,587	5,211	21.01%
510220	401 A Benefit	3,659	4,879	766	7,225	(2,346)	(48.08)%
510230	Medical/Dental/Life Insurance	116,601	122,091	6,300	93,409	28,682	23.49%
	Total Personnel Expenses	450,823	479,930	24,455	387,303	92,627	19.30%
	Professional Expenses						
510311	Professional Fees	0	0	0	156	(156)	0.00%
510325	Software/IT Support	9,465	9,465	301	10,464	(999)	(10.56)%
	Total Professional Expenses	9,465	9,465	301	10,620	(1,155)	(12.21)%
	Supplies						
510520	Operating Supplies	5,625	5,625	795	9,459	(3,834)	(68.16)%
510526	Chemicals	250	250	0	176	74	29.70%
510528	Small Tools & Hardware	9,702	9,702	146	5,300	4,402	45.37%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510529	Fuel	15,123	15,123	1,061	10,894	4,229	27.97%
	Total Supplies	30,700	30,700	2,002	25,829	4,871	15.87%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	2,625	2,625	1,073	2,964	(339)	(12.91)%
510410	Telephone, Internet, Cable	3,892	3,892	307	4,216	(324)	(8.32)%
510430	Utilities/Electricity	15,605	15,605	2,610	23,099	(7,494)	(48.02)%
510436	Utilities/Water	8,225	8,225	1,201	7,581	644	7.83%
510437	Utilities/Solid Waste - Garbage & Recycling	13,335	13,335	770	11,067	2,268	17.01%
510440	Equipment Lease/Rent Expense	2,641	2,641	0	157	2,484	94.05%
510451	Workers Comp. Insurance	6,500	6,500	634	6,974	(474)	(7.29)%
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	359	165	31.49%
	Total Other General & Administrative Expenses	55,822	55,822	6,595	57,454	(1,632)	(2.92)%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	29,353	29,353	0	0	29,353	100.00%
510463	R & M Buildings	60,185	60,185	5,467	57,113	3,072	5.10%
510465	R & M Equipment	12,981	12,981	1,589	6,157	6,824	52.57%
510467	Vehicle Maintenance	3,095	3,095	0	3,058	37	1.19%
	Total Maintenance & Repairs	105,614	105,614	7,056	66,328	39,286	37.20%
	Total Expenditures	652,424	681,531	40,408	547,534	133,997	19.66%
	Net Revenues/Expenditures	(652,424)	(681,531)	(40,408)	(546,961)	(134,570)	19.75%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 8/1/2023 Through 8/31/2023
(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	6,674	71,659	12,206	14.55%
510122	P/T Wages	23,899	26,169	140	5,149	21,020	80.32%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	7,695	8,371	508	5,782	2,589	30.92%
510230	Medical/Dental/Life Insurance	15,235	15,955	1,141	12,418	3,537	22.17%
	Total Personnel Expenses	123,518	134,460	8,463	95,008	39,452	29.34%
	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	14	195	306	61.07%
510526	Chemicals	2,798	2,798	0	720	2,078	74.26%
510528	Small Tools & Hardware	315	315	553	615	(300)	(95.21)%
510529	Fuel	5,197	5,197	275	3,718	1,479	28.45%
	Total Supplies	8,811	8,811	842	5,248	3,563	40.43%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	3,003	3,003	244	2,682	321	10.70%
510437	Utilities/Solid Waste - Garbage & Recycling	5,309	5,309	353	6,977	(1,668)	(31.42)%
510440	Equipment Lease/Rent Expense	4,336	4,336	667	5,777	(1,441)	(33.23)%
510451	Workers Comp. Insurance	2,623	2,623	256	2,816	(193)	(7.36)%
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 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	700	700	0	296	404	57.68%
	Total Other General & Administrative Expenses	16,421	16,421	1,520	18,548	(2,127)	(12.95)%
	Maintenance & Repairs						
510464	R & M Grounds	24,413	24,413	3,245	29,895	(5,482)	(22.46)%
510465	R & M Equipment	11,371	11,371	488	14,050	(2,679)	(23.56)%
	Total Maintenance & Repairs	35,784	35,784	3,733	43,945	(8,161)	(22.81)%
	Total Expenditures	190,534	201,476	14,558	162,749	38,727	19.22%
	Net Revenues/Expenditures	(190,534)	(201,476)	(14,558)	(162,749)	(38,727)	19.22%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	75,956	83,172	8,016	77,604	5,568	6.70%
510122	P/T Wages	157,082	157,082	12,148	150,181	6,901	4.39%
510140	Overtime	1,500	1,500	1,020	4,767	(3,267)	(217.79)%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	17,868	18,311	1,596	18,331	(20)	(0.11)%
510220	401 A Benefit	1,051	1,401	213	1,623	(222)	(15.83)%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,136	12,321	19,486	61.26%
	Total Personnel Expenses	284,334	293,773	24,129	264,826	28,947	9.85%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	200	2,266	(266)	(13.30)%
	Total Professional Expenses	2,000	2,000	200	2,266	(266)	(13.30)%
	Supplies						
510520	Operating Supplies	2,125	2,125	193	819	1,306	61.44%
510521	Cleaning Supplies	25,999	25,999	2,256	24,765	1,234	4.74%
510528	Small Tools & Hardware	225	225	0	0	225	100.00%
510529	Fuel	3,220	3,220	0	0	3,220	100.00%
	Total Supplies	31,569	31,569	2,449	25,585	5,984	18.96%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,015	1,015	0	722	293	28.84%
510410	Telephone, Internet, Cable	1,855	1,855	73	1,414	441	23.75%
510451	Workers Comp. Insurance	3,042	3,042	297	3,267	(225)	(7.40)%
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 8/1/2023 Through 8/31/2023
(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>370</u>	<u>5,841</u>	<u>2,073</u>	<u>26.20%</u>
Maintenance & Repairs						
510465 R & M Equipment	1,435	1,435	60	60	1,375	95.82%
510467 Vehicle Maintenance	0	0	0	199	(199)	0.00%
Total Maintenance & Repairs	<u>1,435</u>	<u>1,435</u>	<u>60</u>	<u>259</u>	<u>1,176</u>	<u>81.95%</u>
Total Expenditures	<u>327,252</u>	<u>336,691</u>	<u>27,208</u>	<u>298,776</u>	<u>37,915</u>	<u>11.26%</u>
Net Revenues/Expenditures	<u>(327,252)</u>	<u>(336,691)</u>	<u>(27,208)</u>	<u>(298,776)</u>	<u>(37,915)</u>	<u>11.26%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 8/1/2023 Through 8/31/2023
(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	7,650	79,521	25,642	24.38%
510122	P/T Wages	250,779	250,779	14,554	197,036	53,743	21.43%
510140	Overtime	900	900	165	495	405	44.95%
510150	Special Pay	9,177	9,177	921	10,123	(946)	(10.31)%
510210	Payroll Taxes	27,303	27,892	1,755	22,069	5,823	20.88%
510220	401 A Benefit	0	0	41	41	(41)	0.00%
510230	Medical/Dental/Life Insurance	30,377	31,807	1,017	12,204	19,603	61.63%
	Total Personnel Expenses	414,575	425,718	26,103	321,489	104,229	24.48%
	Professional Expenses						
510325	Software/IT Support	0	0	101	1,136	(1,136)	0.00%
	Total Professional Expenses	0	0	101	1,136	(1,136)	0.00%
	Supplies						
510520	Operating Supplies	7,618	7,618	807	5,313	2,305	30.26%
510523	Chlorine	34,323	34,323	4,706	43,259	(8,936)	(26.04)%
	Total Supplies	41,941	41,941	5,513	48,572	(6,631)	(15.81)%
	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	97	1,886	909	32.52%
510430	Utilities/Electricity	31,680	31,680	1,670	19,740	11,940	37.69%
510435	Utilities/Propane	38,060	38,060	0	26,860	11,200	29.43%
510436	Utilities/Water	21,456	21,456	2,523	23,683	(2,227)	(10.38)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	3,149	3,149	307	3,377	(228)	(7.24)%
510490	Licenses, permits, lien fees	1,050	1,050	0	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	4,597	77,378	24,475	24.03%
	Maintenance & Repairs						
510465	R & M Equipment	6,012	6,012	3,216	17,945	(11,933)	(198.49)%
510466	R & M Pools	19,320	19,320	42	29,898	(10,578)	(54.75)%
	Total Maintenance & Repairs	25,332	25,332	3,258	47,843	(22,511)	(88.87)%
	Total Expenditures	583,701	594,844	39,571	496,419	98,425	16.55%
	Net Revenues/Expenditures	(583,701)	(594,844)	(39,571)	(496,419)	(98,425)	16.55%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 8/1/2023 Through 8/31/2023
(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	41,800	475,300	121,700	20.39%
347211	Badge & Additional SMF	32,550	32,550	3,307	42,229	(9,679)	(29.73)%
	Total Charges for Service	629,550	629,550	45,107	517,529	112,021	17.79%
	Other Income						
366100	Donations	0	0	0	3,700	(3,700)	0.00%
369100	Miscellaneous Income General	0	0	0	(1)	1	0.00%
	Total Other Income	0	0	0	3,699	(3,699)	0.00%
	Total Revenues	629,550	629,550	45,107	521,228	108,322	17.21%
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	40,040	44,099	0	10,227	33,872	76.81%
510210	Payroll Taxes	3,063	3,374	0	802	2,572	76.22%
	Total Personnel Expenses	43,103	47,473	0	11,029	36,444	76.77%
	Professional Expenses						
510325	Software/IT Support	0	0	200	2,266	(2,266)	0.00%
	Total Professional Expenses	0	0	200	2,266	(2,266)	0.00%
	Supplies						
510520	Operating Supplies	997	997	0	1,649	(652)	(65.36)%
	Total Supplies	997	997	0	1,649	(652)	(65.36)%
	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 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	0	0	0	3,885	(3,885)	0.00%
510410	Telephone, Internet, Cable	1,803	1,803	175	1,976	(173)	(9.58)%
510430	Utilities/Electricity	10,084	10,084	1,650	16,846	(6,762)	(67.05)%
510435	Utilities/Propane	440	440	0	0	440	100.00%
510436	Utilities/Water	5,896	5,896	344	4,720	1,176	19.95%
510437	Utilities/Solid Waste - Garbage & Recycling	1,418	1,418	123	1,690	(272)	(19.18)%
510438	Utilities/Portable Toilets	4,201	4,201	752	9,559	(5,358)	(127.54)%
510440	Equipment Lease/Rent Expense	2,728	2,728	0	6,678	(3,950)	(144.78)%
510451	Workers Comp. Insurance	161	161	16	176	(15)	(9.32)%
510480	Advertising	500	500	0	0	500	100.00%
510535	Resident Activities	21,464	21,464	1,640	29,536	(8,072)	(37.61)%
	Total Other General & Administrative Expenses	48,876	48,876	4,699	75,065	(26,189)	(53.58)%
	Maintenance & Repairs						
510464	R & M Grounds	44,159	44,159	1,868	26,904	17,255	39.07%
510465	R & M Equipment	7,909	7,909	0	4,811	3,098	39.17%
	Total Maintenance & Repairs	52,068	52,068	1,868	31,715	20,353	39.09%
	Operating Expenses						
579391	Music and Entertainment - Lounge	65,875	65,875	6,625	76,425	(10,550)	(16.02)%
579392	Music and Entertainment - 19th Hole	4,800	4,800	1,300	17,565	(12,765)	(265.94)%
579395	Music and Entertainment - Special Events	42,317	42,317	1,625	38,325	3,992	9.43%
	Total Operating Expenses	112,992	112,992	9,550	132,315	(19,323)	(17.10)%
	Total Expenditures	258,036	262,406	16,318	254,039	8,367	3.19%
	Net Revenues/Expenditures	371,514	367,144	28,789	267,189	99,955	27.22%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 8/1/2023 Through 8/31/2023

(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	16,920	186,896	18,400	8.96%
369310	Kayak Storage Income	1,548	1,548	0	3,943	(2,395)	(154.72)%
	Total Rents and Royalties	<u>206,844</u>	<u>206,844</u>	<u>16,920</u>	<u>190,839</u>	<u>16,005</u>	<u>7.74%</u>
	Other Income						
363102	Delinquent Fee Collections	146	146	70	615	(469)	(321.23)%
	Total Other Income	<u>146</u>	<u>146</u>	<u>70</u>	<u>615</u>	<u>(469)</u>	<u>(321.23)%</u>
	Total Revenues	<u>206,990</u>	<u>206,990</u>	<u>16,990</u>	<u>191,454</u>	<u>15,536</u>	<u>7.51%</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	228	1,962	(1,962)	0.00%
510430	Utilities/Electricity	8,668	8,668	830	8,994	(326)	(3.77)%
510436	Utilities/Water	1,810	1,810	250	2,084	(274)	(15.13)%
510531	Access System Service Fee	5,974	5,974	0	2,820	3,154	52.80%
	Total Other General & Administrative Expenses	<u>16,452</u>	<u>16,452</u>	<u>1,308</u>	<u>15,860</u>	<u>592</u>	<u>3.60%</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>1,308</u>	<u>15,958</u>	<u>1,803</u>	<u>10.15%</u>
	Net Revenues/Expenditures	<u>189,229</u>	<u>189,229</u>	<u>15,683</u>	<u>175,497</u>	<u>13,732</u>	<u>7.26%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 8/1/2023 Through 8/31/2023
(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	19,539	1,061	5.15%
510465	R & M Equipment	300	300	0	0	300	100.00%
	Total Maintenance & Repairs	20,900	20,900	1,273	19,539	1,361	6.51%
	Total Expenditures	22,625	22,625	1,273	19,539	3,086	13.64%
	Net Revenues/Expenditures	(22,625)	(22,625)	(1,273)	(19,539)	(3,086)	13.64%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 8/1/2023 Through 8/31/2023
(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	99,222	7,310	6.86%
370001	Common Area Maint Income	18,951	18,951	1,636	19,535	(584)	(3.08)%
370002	Real Estate Taxes Income	13,882	13,882	1,281	13,717	165	1.19%
	Total Rents and Royalties	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>132,474</u>	<u>6,891</u>	<u>4.94%</u>
	Total Revenues	<u>139,365</u>	<u>139,365</u>	<u>10,724</u>	<u>132,474</u>	<u>6,891</u>	<u>4.94%</u>
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	2,475	225	8.33%
	Total Professional Expenses	<u>2,950</u>	<u>2,950</u>	<u>225</u>	<u>2,475</u>	<u>475</u>	<u>16.10%</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	171	1,839	201	9.83%
510430	Utilities/Electricity	2,104	2,104	330	2,622	(518)	(24.60)%
510436	Utilities/Water	2,035	2,035	86	945	1,090	53.57%
510437	Utilities/Solid Waste - Garbage & Recycling	5,072	5,072	895	9,728	(4,656)	(91.81)%
510439	CVO Utilities	3,792	3,792	248	3,459	333	8.79%
	Total Other General & Administrative Expenses	<u>32,611</u>	<u>32,611</u>	<u>1,730</u>	<u>36,858</u>	<u>(4,247)</u>	<u>(13.02)%</u>
	Maintenance & Repairs						
510463	R & M Buildings	8,284	8,284	0	5,881	2,403	29.01%
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>5,881</u>	<u>3,603</u>	<u>37.99%</u>

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7400 - Shopping Center

From 8/1/2023 Through 8/31/2023

(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>1,955</u>	<u>45,214</u>	<u>(169)</u>	<u>(0.38)%</u>
Net Revenues/Expenditures	<u>94,320</u>	<u>94,320</u>	<u>8,769</u>	<u>87,260</u>	<u>7,060</u>	<u>7.49%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 8/1/2023 Through 8/31/2023

(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	52,205	279,793	5,207	1.83%
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	10,931	(931)	(9.31)%
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	0	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	0	79,717	10,283	11.43%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 8/1/2023 Through 8/31/2023

(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	8,505	22,123	79,877	78.31%
575089	Replace Electrical Infrastructure Shopping...	0	65,191	0	71,323	(6,132)	(9.41)%
	Total Capital Outlay	171,550	815,123	60,710	583,146	231,977	28.46%
	Total Expenditures	671,960	1,262,968	60,710	583,146	679,822	53.83%
	Net Revenues/Expenditures	(671,960)	(1,262,968)	(60,710)	(583,146)	(679,822)	53.83%