

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
Revenues							
1300	Administration	4,637,515	4,637,515	4,938	4,938	4,632,577	99.89%
7210	Food and Beverage	1,434,730	1,434,730	129,144	129,144	1,305,586	91.00%
7220	Resident Relations	300,829	300,829	9,871	9,871	290,958	96.72%
7230	Golf - Pro Shop	731,226	731,226	296,556	296,556	434,670	59.44%
7241	Property Services	629,872	629,872	53,669	53,669	576,204	91.48%
7270	Vehicle Storage	247,098	247,098	21,848	21,848	225,250	91.16%
7400	Shopping Center	144,528	144,528	26,600	26,600	117,928	81.60%
	Total Revenues	8,125,798	8,125,798	542,626	542,626	7,583,172	93.32%
Expenditures							
1300	Administration	1,813,245	1,813,245	322,776	322,776	1,490,469	82.20%
7210	Food and Beverage	1,636,684	1,636,684	149,636	149,636	1,487,048	90.86%
7220	Resident Relations	665,799	665,799	77,362	77,362	588,437	88.38%
7230	Golf - Pro Shop	1,216,508	1,216,508	73,124	73,124	1,143,384	93.99%
7241	Property Services	2,162,468	2,162,468	159,249	159,249	2,003,219	92.64%
7270	Vehicle Storage	18,597	18,597	3,923	3,923	14,674	78.91%
7300	R&M/Capital Projects	541,846	541,846	36,903	36,903	504,943	93.19%
7310	StormWater	22,920	22,920	1,311	1,311	21,609	94.28%
7400	Shopping Center	47,731	47,731	12,648	12,648	35,083	73.50%
	Total Expenditures	8,125,798	8,125,798	836,932	836,932	7,288,866	89.70%
	Net Revenues/Expenditures	0	0	(294,307)	(294,307)	294,307	0.00%

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 11/14/2023.

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
	Revenues						
331550	NSF Fees	40	40	0	0	40	100.00%
347201	Recreation Fees	478,800	478,800	48,300	48,300	430,500	89.91%
347203	Guest Passes	252,767	252,767	6,967	6,967	245,800	97.24%
347204	Building Rental	10,050	10,050	0	0	10,050	100.00%
347211	Badge & Additional SMF	151,072	151,072	5,369	5,369	145,704	96.45%
347501	Golf Memberships	292,804	292,804	188,807	188,807	103,997	35.52%
347504	Fleet Golf Cart Rentals	98,193	98,193	9,048	9,048	89,145	90.79%
347505	Private Golf Cart Fees	112,648	112,648	72,706	72,706	39,942	35.46%
347506	Handicap Fees	9,875	9,875	6,825	6,825	3,050	30.89%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	89	89	2,127	96.00%
347509	Greens Fees	139,288	139,288	11,563	11,563	127,725	91.70%
347510	Merchandise Sales	71,259	71,259	4,484	4,484	66,775	93.71%
347512	Golf Rental Equipments	3,294	3,294	325	325	2,969	90.14%
347901	Beverage Sales	924,790	924,790	87,010	87,010	837,780	90.59%
347902	Food Sales	470,590	470,590	44,318	44,318	426,272	90.58%
347903	Vending Machine Income	1,555	1,555	187	187	1,368	87.99%
347912	Coupons	(12,295)	(12,295)	(1,403)	(1,403)	(10,892)	88.59%
347922	Staff Discount	(1,455)	(1,455)	(203)	(203)	(1,252)	86.02%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,117)	(1,117)	(663)	37.22%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	30	330	91.67%
354000	DOR Enforcement Fees	26,752	26,752	2,457	2,457	24,295	90.82%
361100	Interest Income	90,125	90,125	4,248	4,248	85,877	95.29%
363101	District Assessment Fee	4,544,153	4,544,153	0	0	4,544,153	100.00%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
363102	Delinquent Fee Collections	900	900	230	230	670	74.44%
363103	Lien Fee Reimbursement	350	350	180	180	170	48.57%
363104	Legal Fee Recovery	1,225	1,225	350	350	875	71.43%
364000	Proceeds from Sale of Assets	150	150	0	0	150	100.00%
367000	Youth Golf Grant	3,500	3,500	2,500	2,500	1,000	28.57%
369100	Miscellaneous Income General	62,509	62,509	1,011	1,011	61,499	98.38%
369300	Vehicle Storage Income	244,608	244,608	20,664	20,664	223,944	91.55%
369310	Kayak Storage Income	2,340	2,340	1,084	1,084	1,256	53.68%
370000	Leasing Income	107,342	107,342	21,214	21,214	86,128	80.24%
370001	Common Area Maint Income	21,816	21,816	4,105	4,105	17,711	81.18%
370002	Real Estate Taxes Income	15,370	15,370	1,281	1,281	14,089	91.67%
	Total Revenues	8,125,798	8,125,798	542,626	542,626	7,583,172	93.32%
Expenditures							
510110	Collection Fees	90,883	90,883	0	0	90,883	100.00%
510115	Collection Discounts	149,957	149,957	0	0	149,957	100.00%
510121	F/T Salaries	1,713,876	1,713,876	145,732	145,732	1,568,144	91.50%
510122	P/T Wages	1,013,132	1,013,132	78,199	78,199	934,933	92.28%
510140	Overtime	20,756	20,756	3,132	3,132	17,624	84.91%
510150	Special Pay	13,200	13,200	886	886	12,314	93.29%
510210	Payroll Taxes	211,215	211,215	17,584	17,584	193,631	91.67%
510211	Property Taxes	34,018	34,018	0	0	34,018	100.00%
510220	401 A Benefit	35,522	35,522	3,944	3,944	31,578	88.90%
510221	ICMA Retirement	1,000	1,000	0	0	1,000	100.00%
510230	Medical/Dental/Life Insurance	445,943	445,943	33,440	33,440	412,503	92.50%

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510260	Employee Incentive	235,437	235,437	0	0	235,437	100.00%
510270	Employee Recruitment & Testing	6,700	6,700	311	311	6,389	95.37%
510310	Payroll Fees	26,526	26,526	1,987	1,987	24,539	92.51%
510311	Professional Fees	59,490	59,490	6,647	6,647	52,843	88.83%
510312	Legal Fees	90,270	90,270	20,750	20,750	69,520	77.01%
510313	Management Fees	181,700	181,700	14,798	14,798	166,902	91.86%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	0	0	34,500	100.00%
510325	Software/IT Support	143,583	143,583	43,074	43,074	100,509	70.00%
510330	Lien & Recording Fees	1,440	1,440	212	212	1,228	85.31%
510400	Travel and Training	33,935	33,935	0	0	33,935	100.00%
510410	Telephone, Internet, Cable	37,292	37,292	2,517	2,517	34,775	93.25%
510411	Postage	6,582	6,582	200	200	6,382	96.96%
510430	Utilities/Electricity	121,501	121,501	11,020	11,020	110,481	90.93%
510435	Utilities/Propane	39,950	39,950	452	452	39,498	98.87%
510436	Utilities/Water	55,229	55,229	4,365	4,365	50,864	92.10%
510437	Utilities/Solid Waste - Garbage & Recycling	42,227	42,227	3,485	3,485	38,742	91.75%
510438	Utilities/Portable Toilets	9,588	9,588	677	677	8,911	92.94%
510439	CVO Utilities	4,152	4,152	234	234	3,918	94.37%
510440	Equipment Lease/Rent Expense	86,178	86,178	5,715	5,715	80,463	93.37%
510441	Uniform Leasing	9,255	9,255	600	600	8,655	93.52%
510450	Insurance	169,042	169,042	209,454	209,454	(40,412)	(23.91)%
510451	Workers Comp. Insurance	39,223	39,223	3,502	3,502	35,721	91.07%

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510461	Golf Course Maintenance Services	514,734	514,734	23,955	23,955	490,779	95.35%
510462	Repairs and Maintenance - Misc	34,195	34,195	0	0	34,195	100.00%
510463	R & M Buildings	92,001	92,001	28,500	28,500	63,501	69.02%
510464	R & M Grounds	150,609	150,609	18,303	18,303	132,306	87.85%
510465	R & M Equipment	94,081	94,081	7,014	7,014	87,067	92.54%
510466	R & M Pools	20,000	20,000	2,498	2,498	17,503	87.51%
510467	Vehicle Maintenance	3,970	3,970	145	145	3,825	96.35%
510470	Printing	4,527	4,527	0	0	4,527	100.00%
510480	Advertising	11,773	11,773	0	0	11,773	100.00%
510485	DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510490	Licenses, permits, lien fees	7,659	7,659	0	0	7,659	100.00%
510491	Bank Charges	36,683	36,683	2,910	2,910	33,773	92.07%
510520	Operating Supplies	74,939	74,939	5,989	5,989	68,950	92.01%
510521	Cleaning Supplies	39,470	39,470	2,720	2,720	36,750	93.11%
510523	Chlorine	34,325	34,325	2,513	2,513	31,812	92.68%
510524	Beverage Supplies	8,955	8,955	566	566	8,389	93.68%
510525	Paper Supplies	20,330	20,330	2,781	2,781	17,549	86.32%
510526	Chemicals	3,800	3,800	0	0	3,800	100.00%
510528	Small Tools & Hardware	10,400	10,400	380	380	10,020	96.35%
510529	Fuel	38,185	38,185	2,632	2,632	35,553	93.11%
510530	Employee Clothing Allowance	8,405	8,405	397	397	8,008	95.28%
510531	Access System Service Fee	3,088	3,088	2,820	2,820	268	8.68%
510535	Resident Activities	22,000	22,000	300	300	21,700	98.64%
510540	Dues and Subscriptions	25,541	25,541	5,067	5,067	20,474	80.16%

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510600	Capital Outlay	150,000	150,000	0	0	150,000	100.00%
510606	Contingency	139,803	139,803	0	0	139,803	100.00%
510710	Debt Service Principal	483	483	308	308	175	36.27%
510725	Interest Expense	4	4	0	0	4	100.00%
510733	Election Expenses	25,014	25,014	0	0	25,014	100.00%
572000	Reserve For Capital	114,946	114,946	0	0	114,946	100.00%
572585	Pickle Ball/Tennis Shed/Canopy	59,500	59,500	0	0	59,500	100.00%
572586	Softball Tall Fence (FRDAP)	50,000	50,000	0	0	50,000	100.00%
572587	Lightning Warning System	37,000	37,000	0	0	37,000	100.00%
572588	Asphalt Repair/Sealing - 625	35,000	35,000	0	0	35,000	100.00%
572589	931 Roof Replacement	31,900	31,900	0	0	31,900	100.00%
572590	Bldg A, C & Lounge Camera System	23,700	23,700	22,955	22,955	745	3.14%
572591	Admin Bldg Floor Leaks	20,000	20,000	0	0	20,000	100.00%
572592	Bldg A Bar Rebuild	20,000	20,000	0	0	20,000	100.00%
572593	Lounge & 19th Hole Stools & Chairs	15,750	15,750	0	0	15,750	100.00%
572594	Proshop & 19th Hole Camera System	13,300	13,300	13,389	13,389	(89)	(0.67)%
572595	Bldg D&E Parking Lot Repair & Seal Coat	12,200	12,200	0	0	12,200	100.00%
572596	Bldg A Chair Replacement	12,000	12,000	0	0	12,000	100.00%
572597	Replace Canopies on West Side of Lounge	11,130	11,130	0	0	11,130	100.00%
572598	Replace PS Utility Cart	10,200	10,200	0	0	10,200	100.00%

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572599	Replace PS Utility Cart (2018)	10,200	10,200	0	0	10,200	100.00%
572600	Replace Damaged Concrete	10,000	10,000	0	0	10,000	100.00%
572601	Golf Course Pond Fountains	9,000	9,000	0	0	9,000	100.00%
572602	Lounge Bar Reno & Large Ice Machine	8,000	8,000	0	0	8,000	100.00%
572603	19th Hole HVAC Condenser	5,720	5,720	0	0	5,720	100.00%
572604	Lakeside Stage Electrical Improvements	5,000	5,000	0	0	5,000	100.00%
572605	Bldg D&E New Portable Bar	4,000	4,000	0	0	4,000	100.00%
572606	Wrapping 19th Hole Cooler	3,300	3,300	0	0	3,300	100.00%
575046	Beach Projects Ph. 3	0	0	559	559	(559)	0.00%
579391	Music and Entertainment - Lounge	75,970	75,970	8,825	8,825	67,145	88.38%
579392	Music and Entertainment - 19th Hole	9,600	9,600	650	650	8,950	93.23%
579395	Music and Entertainment - Special Events	42,400	42,400	2,650	2,650	39,750	93.75%
579491	Music and Entertainment	25,635	25,635	0	0	25,635	100.00%
579492	Merchandise Cost of Sales	53,596	53,596	2,542	2,542	51,054	95.26%
579493	Food Cost of Sales	276,905	276,905	23,336	23,336	253,569	91.57%
579494	Beverage Cost of Sales	329,535	329,535	34,263	34,263	295,272	89.60%
579496	Soft Drink & CO2	46,285	46,285	5,032	5,032	41,254	89.13%
592000	Miscellaneous Expenditures	1,600	1,600	0	0	1,600	100.00%
593000	Cash Over/Short	0	0	17	17	(17)	0.00%
	Total Expenditures	8,125,798	8,125,798	836,932	836,932	7,288,866	89.70%

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Net Revenues/Expenditures	0	0	(294,307)	(294,307)	294,307	0.00%

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1300 - Administration
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		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,544,153	4,544,153	0	0	4,544,153	100.00%
	Total Assessments	4,544,153	4,544,153	0	0	4,544,153	100.00%
	Interest						
361100	Interest Income	90,125	90,125	4,248	4,248	85,877	95.29%
	Total Interest	90,125	90,125	4,248	4,248	85,877	95.29%
	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	30	330	91.67%
363102	Delinquent Fee Collections	750	750	130	130	620	82.67%
363103	Lien Fee Reimbursement	350	350	180	180	170	48.57%
363104	Legal Fee Recovery	1,225	1,225	350	350	875	71.43%
364000	Proceeds from Sale of Assets	150	150	0	0	150	100.00%
369100	Miscellaneous Income General	150	150	0	0	150	100.00%
	Total Other Income	3,237	3,237	690	690	2,547	78.68%
	Total Revenues	4,637,515	4,637,515	4,938	4,938	4,632,577	99.89%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	359,195	359,195	26,080	26,080	333,115	92.74%
510140	Overtime	2,000	2,000	892	892	1,108	55.42%
510150	Special Pay	750	750	0	0	750	100.00%
510210	Payroll Taxes	27,689	27,689	1,993	1,993	25,696	92.80%

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510220	401 A Benefit	11,519	11,519	523	523	10,996	95.46%
510230	Medical/Dental/Life Insurance	92,244	92,244	6,200	6,200	86,044	93.28%
	Total Personnel Expenses	493,397	493,397	35,687	35,687	457,710	92.77%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	1,987	1,987	24,539	92.51%
510311	Professional Fees	13,200	13,200	6,600	6,600	6,600	50.00%
510312	Legal Fees	51,840	51,840	17,700	17,700	34,140	65.86%
510313	Management Fees	181,700	181,700	14,798	14,798	166,902	91.86%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	0	0	34,500	100.00%
510325	Software/IT Support	86,400	86,400	25,603	25,603	60,797	70.37%
	Total Professional Expenses	396,666	396,666	66,687	66,687	329,979	83.19%
	Supplies						
510520	Operating Supplies	11,085	11,085	780	780	10,305	92.96%
	Total Supplies	11,085	11,085	780	780	10,305	92.96%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	0	0	90,883	100.00%
510115	Collection Discounts	149,957	149,957	0	0	149,957	100.00%
510211	Property Taxes	16,450	16,450	0	0	16,450	100.00%
510221	ICMA Retirement	1,000	1,000	0	0	1,000	100.00%
510260	Employee Incentive	235,437	235,437	0	0	235,437	100.00%
510270	Employee Recruitment & Testing	400	400	0	0	400	100.00%
510330	Lien & Recording Fees	1,440	1,440	212	212	1,228	85.31%
510400	Travel and Training	14,890	14,890	0	0	14,890	100.00%
510410	Telephone, Internet, Cable	6,447	6,447	127	127	6,320	98.03%

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510411	Postage	3,582	3,582	75	75	3,507	97.91%
510430	Utilities/Electricity	4,402	4,402	400	400	4,002	90.91%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,392	1,392	104	104	1,288	92.51%
510440	Equipment Lease/Rent Expense	3,992	3,992	102	102	3,890	97.45%
510450	Insurance	169,042	169,042	209,454	209,454	(40,412)	(23.91)%
510451	Workers Comp. Insurance	698	698	63	63	635	90.97%
510470	Printing	3,327	3,327	0	0	3,327	100.00%
510480	Advertising	3,433	3,433	0	0	3,433	100.00%
510490	Licenses, permits, lien fees	175	175	0	0	175	100.00%
510491	Bank Charges	36,683	36,683	2,910	2,910	33,773	92.07%
510540	Dues and Subscriptions	5,660	5,660	4,575	4,575	1,085	19.17%
510733	Election Expenses	25,014	25,014	0	0	25,014	100.00%
	Total Other General & Administrative Expenses	775,816	775,816	218,021	218,021	557,795	71.90%
	Maintenance & Repairs						
510463	R & M Buildings	2,678	2,678	1,600	1,600	1,078	40.24%
510465	R & M Equipment	13,800	13,800	0	0	13,800	100.00%
	Total Maintenance & Repairs	16,478	16,478	1,600	1,600	14,878	90.29%
	Contingency						
510606	Contingency	19,803	19,803	0	0	19,803	100.00%
	Total Contingency	19,803	19,803	0	0	19,803	100.00%
	Miscellaneous						
572000	Reserve For Capital	100,000	100,000	0	0	100,000	100.00%
	Total Miscellaneous	100,000	100,000	0	0	100,000	100.00%
	Total Expenditures	1,813,245	1,813,245	322,776	322,776	1,490,469	82.20%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	2,824,270	2,824,270	(317,838)	(317,838)	3,142,108	111.25%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Assessments						
363101	District Assessment Fee	4,544,153	4,544,153	0	0	4,544,153	100.00%
	Total Assessments	4,544,153	4,544,153	0	0	4,544,153	100.00%
	Interest						
361100	Interest Income	90,125	90,125	4,248	4,248	85,877	95.29%
	Total Interest	90,125	90,125	4,248	4,248	85,877	95.29%
	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	30	330	91.67%
363102	Delinquent Fee Collections	750	750	130	130	620	82.67%
363103	Lien Fee Reimbursement	350	350	180	180	170	48.57%
363104	Legal Fee Recovery	1,225	1,225	350	350	875	71.43%
364000	Proceeds from Sale of Assets	150	150	0	0	150	100.00%
369100	Miscellaneous Income General	150	150	0	0	150	100.00%
	Total Other Income	3,237	3,237	690	690	2,547	78.68%
	Total Revenues	4,637,515	4,637,515	4,938	4,938	4,632,577	99.89%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	198,224	198,224	16,986	16,986	181,238	91.43%
510140	Overtime	1,500	1,500	885	885	615	41.01%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	15,336	15,336	1,327	1,327	14,009	91.34%
510220	401 A Benefit	8,019	8,019	303	303	7,716	96.22%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,727	3,727	42,395	91.92%
	Total Personnel Expenses	269,951	269,951	23,228	23,228	246,723	91.40%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	1,987	1,987	24,539	92.51%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,430	2,430	225	225	2,205	90.74%
510320	Accounting & Auditing Fees	34,500	34,500	0	0	34,500	100.00%
510325	Software/IT Support	17,531	17,531	2,237	2,237	15,294	87.24%
	Total Professional Expenses	87,587	87,587	4,448	4,448	83,139	94.92%
	Supplies						
510520	Operating Supplies	3,025	3,025	60	60	2,965	98.03%
	Total Supplies	3,025	3,025	60	60	2,965	98.03%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	0	0	90,883	100.00%
510115	Collection Discounts	149,957	149,957	0	0	149,957	100.00%
510211	Property Taxes	16,450	16,450	0	0	16,450	100.00%
510221	ICMA Retirement	1,000	1,000	0	0	1,000	100.00%
510260	Employee Incentive	235,437	235,437	0	0	235,437	100.00%
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510330	Lien & Recording Fees	1,180	1,180	212	212	968	82.07%
510400	Travel and Training	4,700	4,700	0	0	4,700	100.00%
510410	Telephone, Internet, Cable	3,079	3,079	96	96	2,983	96.89%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,450	1,450	75	75	1,375	94.83%
510430	Utilities/Electricity	2,201	2,201	200	200	2,001	90.91%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	710	710	52	52	658	92.66%
510440	Equipment Lease/Rent Expense	3,055	3,055	51	51	3,004	98.33%
510451	Workers Comp. Insurance	501	501	45	45	456	91.02%
510470	Printing	1,015	1,015	0	0	1,015	100.00%
510480	Advertising	650	650	0	0	650	100.00%
510490	Licenses, permits, lien fees	175	175	0	0	175	100.00%
510491	Bank Charges	36,683	36,683	2,910	2,910	33,773	92.07%
510540	Dues and Subscriptions	1,050	1,050	75	75	975	92.86%
	Total Other General & Administrative Expenses	551,132	551,132	3,715	3,715	547,417	99.33%
	Maintenance & Repairs						
510463	R & M Buildings	1,375	1,375	800	800	575	41.81%
510465	R & M Equipment	2,050	2,050	0	0	2,050	100.00%
	Total Maintenance & Repairs	3,425	3,425	800	800	2,625	76.64%
	Contingency						
510606	Contingency	19,803	19,803	0	0	19,803	100.00%
	Total Contingency	19,803	19,803	0	0	19,803	100.00%
	Miscellaneous						
572000	Reserve For Capital	100,000	100,000	0	0	100,000	100.00%
	Total Miscellaneous	100,000	100,000	0	0	100,000	100.00%
	Total Expenditures	1,034,923	1,034,923	32,252	32,252	1,002,671	96.88%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	3,602,592	3,602,592	(27,314)	(27,314)	3,629,906	100.76%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	160,971	160,971	9,094	9,094	151,877	94.35%
510140	Overtime	500	500	7	7	493	98.65%
510210	Payroll Taxes	12,353	12,353	665	665	11,688	94.62%
510220	401 A Benefit	3,500	3,500	220	220	3,280	93.71%
510230	Medical/Dental/Life Insurance	46,122	46,122	2,473	2,473	43,649	94.64%
	Total Personnel Expenses	223,446	223,446	12,459	12,459	210,987	94.42%
	Professional Expenses						
510311	Professional Fees	6,600	6,600	6,600	6,600	0	0.00%
510312	Legal Fees	49,410	49,410	17,475	17,475	31,935	64.63%
510313	Management Fees	181,700	181,700	14,798	14,798	166,902	91.86%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510325	Software/IT Support	68,869	68,869	23,366	23,366	45,503	66.07%
	Total Professional Expenses	309,079	309,079	62,239	62,239	246,840	79.86%
	Supplies						
510520	Operating Supplies	8,060	8,060	720	720	7,340	91.06%
	Total Supplies	8,060	8,060	720	720	7,340	91.06%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510330	Lien & Recording Fees	260	260	0	0	260	100.00%
510400	Travel and Training	10,190	10,190	0	0	10,190	100.00%
510410	Telephone, Internet, Cable	3,368	3,368	31	31	3,337	99.08%
510411	Postage	2,132	2,132	0	0	2,132	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	2,201	2,201	200	200	2,001	90.91%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	52	52	630	92.36%
510440	Equipment Lease/Rent Expense	937	937	51	51	886	94.56%
510450	Insurance	169,042	169,042	209,454	209,454	(40,412)	(23.91)%
510451	Workers Comp. Insurance	197	197	18	18	179	90.86%
510470	Printing	2,312	2,312	0	0	2,312	100.00%
510480	Advertising	2,783	2,783	0	0	2,783	100.00%
510540	Dues and Subscriptions	4,610	4,610	4,500	4,500	110	2.39%
510733	Election Expenses	25,014	25,014	0	0	25,014	100.00%
	Total Other General & Administrative Expenses	224,684	224,684	214,306	214,306	10,378	4.62%
	Maintenance & Repairs						
510463	R & M Buildings	1,303	1,303	800	800	503	38.59%
510465	R & M Equipment	11,750	11,750	0	0	11,750	100.00%
	Total Maintenance & Repairs	13,053	13,053	800	800	12,253	93.87%
	Total Expenditures	778,322	778,322	290,524	290,524	487,798	62.67%
	Net Revenues/Expenditures	(778,322)	(778,322)	(290,524)	(290,524)	(487,798)	62.67%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	924,790	924,790	87,010	87,010	837,780	90.59%
347902	Food Sales	470,590	470,590	44,318	44,318	426,272	90.58%
347912	Coupons	(12,295)	(12,295)	(1,403)	(1,403)	(10,892)	88.59%
347922	Staff Discount	(1,455)	(1,455)	(203)	(203)	(1,252)	86.02%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,117)	(1,117)	(663)	37.22%
	Total Charges for Service	1,379,850	1,379,850	128,605	128,605	1,251,245	90.68%
	Other Income						
347510	Merchandise Sales	3,800	3,800	0	0	3,800	100.00%
347903	Vending Machine Income	1,555	1,555	187	187	1,368	87.99%
369100	Miscellaneous Income General	49,525	49,525	353	353	49,172	99.29%
	Total Other Income	54,880	54,880	540	540	54,340	99.02%
	Total Revenues	1,434,730	1,434,730	129,144	129,144	1,305,586	91.00%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	292,598	292,598	18,807	18,807	273,791	93.57%
510122	P/T Wages	316,306	316,306	34,990	34,990	281,316	88.94%
510140	Overtime	4,135	4,135	1,521	1,521	2,614	63.22%
510150	Special Pay	400	400	0	0	400	100.00%
510210	Payroll Taxes	46,928	46,928	4,693	4,693	42,235	90.00%
510220	401 A Benefit	4,069	4,069	629	629	3,440	84.55%
510230	Medical/Dental/Life Insurance	76,914	76,914	6,128	6,128	70,786	92.03%
	Total Personnel Expenses	741,350	741,350	66,768	66,768	674,582	90.99%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Professional Expenses						
510311	Professional Fees	10,540	10,540	47	47	10,493	99.55%
510325	Software/IT Support	8,780	8,780	1,302	1,302	7,478	85.17%
	Total Professional Expenses	19,320	19,320	1,350	1,350	17,970	93.01%
	Supplies						
510520	Operating Supplies	14,650	14,650	1,416	1,416	13,234	90.33%
510521	Cleaning Supplies	9,970	9,970	905	905	9,065	90.92%
510524	Beverage Supplies	8,955	8,955	566	566	8,389	93.68%
510525	Paper Supplies	20,330	20,330	2,781	2,781	17,549	86.32%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	54,005	54,005	5,669	5,669	48,336	89.50%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,600	2,600	0	0	2,600	100.00%
510400	Travel and Training	5,805	5,805	0	0	5,805	100.00%
510410	Telephone, Internet, Cable	7,042	7,042	1,088	1,088	5,954	84.55%
510430	Utilities/Electricity	14,544	14,544	1,330	1,330	13,214	90.86%
510435	Utilities/Propane	9,359	9,359	452	452	8,907	95.18%
510436	Utilities/Water	2,705	2,705	274	274	2,431	89.86%
510437	Utilities/Solid Waste - Garbage & Recycling	5,711	5,711	361	361	5,350	93.68%
510440	Equipment Lease/Rent Expense	23,683	23,683	898	898	22,785	96.21%
510441	Uniform Leasing	9,255	9,255	600	600	8,655	93.52%
510451	Workers Comp. Insurance	10,444	10,444	932	932	9,512	91.08%
510480	Advertising	3,815	3,815	0	0	3,815	100.00%
510490	Licenses, permits, lien fees	5,414	5,414	0	0	5,414	100.00%
510540	Dues and Subscriptions	9,707	9,707	252	252	9,455	97.41%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	110,084	110,084	6,186	6,186	103,898	94.38%
Maintenance & Repairs						
510462 Repairs and Maintenance - Misc	3,095	3,095	0	0	3,095	100.00%
510463 R & M Buildings	6,195	6,195	2,679	2,679	3,516	56.75%
510465 R & M Equipment	18,500	18,500	4,331	4,331	14,169	76.59%
Total Maintenance & Repairs	27,790	27,790	7,011	7,011	20,779	74.77%
Operating Expenses						
579491 Music and Entertainment	25,635	25,635	0	0	25,635	100.00%
579492 Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493 Food Cost of Sales	276,905	276,905	23,336	23,336	253,569	91.57%
579494 Beverage Cost of Sales	329,535	329,535	34,263	34,263	295,272	89.60%
579496 Soft Drink & CO2	46,285	46,285	5,032	5,032	41,254	89.13%
Total Operating Expenses	684,135	684,135	62,631	62,631	621,504	90.85%
Miscellaneous						
593000 Cash Over/Short	0	0	22	22	(22)	0.00%
Total Miscellaneous	0	0	22	22	(22)	0.00%
Total Expenditures	1,636,684	1,636,684	149,636	149,636	1,487,048	90.86%
Net Revenues/Expenditures	(201,954)	(201,954)	(20,492)	(20,492)	(181,462)	89.85%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	427,910	427,910	44,544	44,544	383,366	89.59%
347902	Food Sales	82,090	82,090	8,496	8,496	73,594	89.65%
	Total Charges for Service	510,000	510,000	53,040	53,040	456,960	89.60%
	Other Income						
347903	Vending Machine Income	1,555	1,555	187	187	1,368	87.99%
369100	Miscellaneous Income General	2,935	2,935	0	0	2,935	100.00%
	Total Other Income	4,490	4,490	187	187	4,303	95.84%
	Total Revenues	514,490	514,490	53,226	53,226	461,264	89.65%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	37,660	37,660	2,510	2,510	35,150	93.33%
510122	P/T Wages	111,711	111,711	10,132	10,132	101,579	90.93%
510140	Overtime	700	700	189	189	511	72.98%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	11,496	11,496	1,241	1,241	10,255	89.21%
510220	401 A Benefit	1,506	1,506	173	173	1,333	88.54%
510230	Medical/Dental/Life Insurance	30,748	30,748	2,391	2,391	28,357	92.23%
	Total Personnel Expenses	194,021	194,021	16,635	16,635	177,386	91.43%
	Professional Expenses						
510311	Professional Fees	2,210	2,210	0	0	2,210	100.00%
510325	Software/IT Support	2,000	2,000	579	579	1,421	71.06%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Professional Expenses	<u>4,210</u>	<u>4,210</u>	<u>579</u>	<u>579</u>	<u>3,631</u>	<u>86.25%</u>
	Supplies						
510520	Operating Supplies	2,790	2,790	100	100	2,690	96.43%
510521	Cleaning Supplies	4,315	4,315	329	329	3,986	92.37%
510524	Beverage Supplies	4,955	4,955	245	245	4,710	95.05%
510525	Paper Supplies	10,475	10,475	937	937	9,538	91.06%
	Total Supplies	<u>22,535</u>	<u>22,535</u>	<u>1,611</u>	<u>1,611</u>	<u>20,924</u>	<u>92.85%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	0	0	1,000	100.00%
510400	Travel and Training	1,655	1,655	0	0	1,655	100.00%
510410	Telephone, Internet, Cable	1,271	1,271	37	37	1,234	97.12%
510430	Utilities/Electricity	7,272	7,272	1,120	1,120	6,152	84.60%
510435	Utilities/Propane	2,773	2,773	452	452	2,321	83.72%
510436	Utilities/Water	1,184	1,184	139	139	1,045	88.25%
510437	Utilities/Solid Waste - Garbage & Recycling	2,190	2,190	144	144	2,046	93.41%
510440	Equipment Lease/Rent Expense	1,700	1,700	142	142	1,558	91.62%
510441	Uniform Leasing	3,600	3,600	300	300	3,300	91.67%
510451	Workers Comp. Insurance	4,308	4,308	385	385	3,923	91.06%
510480	Advertising	590	590	0	0	590	100.00%
510490	Licenses, permits, lien fees	2,586	2,586	0	0	2,586	100.00%
510540	Dues and Subscriptions	6,552	6,552	95	95	6,457	98.55%
	Total Other General & Administrative Expenses	<u>36,681</u>	<u>36,681</u>	<u>2,814</u>	<u>2,814</u>	<u>33,867</u>	<u>92.33%</u>
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	2,570	2,570	0	0	2,570	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510463	R & M Buildings	3,545	3,545	1,312	1,312	2,233	62.98%
510465	R & M Equipment	7,120	7,120	1,646	1,646	5,474	76.88%
	Total Maintenance & Repairs	13,235	13,235	2,958	2,958	10,277	77.65%
	Operating Expenses						
579491	Music and Entertainment	3,135	3,135	0	0	3,135	100.00%
579493	Food Cost of Sales	45,160	45,160	4,474	4,474	40,686	90.09%
579494	Beverage Cost of Sales	153,425	153,425	17,539	17,539	135,886	88.57%
579496	Soft Drink & CO2	28,545	28,545	2,104	2,104	26,441	92.63%
	Total Operating Expenses	230,265	230,265	24,117	24,117	206,148	89.53%
	Miscellaneous						
593000	Cash Over/Short	0	0	0	0	(0)	0.00%
	Total Miscellaneous	0	0	0	0	(0)	0.00%
	Total Expenditures	500,947	500,947	48,714	48,714	452,233	90.28%
	Net Revenues/Expenditures	13,543	13,543	4,513	4,513	9,030	66.68%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	298,470	298,470	31,027	31,027	267,443	89.60%
347902	Food Sales	231,000	231,000	17,011	17,011	213,989	92.64%
	Total Charges for Service	529,470	529,470	48,038	48,038	481,432	90.93%
	Other Income						
369100	Miscellaneous Income General	1,590	1,590	0	0	1,590	100.00%
	Total Other Income	1,590	1,590	0	0	1,590	100.00%
	Total Revenues	531,060	531,060	48,038	48,038	483,022	90.95%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	85,452	85,452	6,204	6,204	79,248	92.74%
510122	P/T Wages	130,141	130,141	14,846	14,846	115,295	88.59%
510140	Overtime	1,873	1,873	1,011	1,011	862	46.01%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	16,651	16,651	1,967	1,967	14,684	88.18%
510220	401 A Benefit	0	0	176	176	(176)	0.00%
510230	Medical/Dental/Life Insurance	30,792	30,792	2,480	2,480	28,312	91.95%
	Total Personnel Expenses	265,109	265,109	26,684	26,684	238,425	89.93%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	150	150	1,850	92.52%
	Total Professional Expenses	2,000	2,000	150	150	1,850	92.52%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,945	3,945	225	225	3,720	94.30%
510521	Cleaning Supplies	5,125	5,125	365	365	4,760	92.89%
510524	Beverage Supplies	2,385	2,385	76	76	2,309	96.81%
510525	Paper Supplies	8,115	8,115	1,050	1,050	7,065	87.06%
	Total Supplies	19,570	19,570	1,716	1,716	17,854	91.23%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	0	0	800	100.00%
510400	Travel and Training	2,105	2,105	0	0	2,105	100.00%
510410	Telephone, Internet, Cable	4,686	4,686	1,031	1,031	3,655	77.99%
510430	Utilities/Electricity	7,272	7,272	210	210	7,062	97.11%
510435	Utilities/Propane	3,101	3,101	0	0	3,101	100.00%
510436	Utilities/Water	1,521	1,521	135	135	1,386	91.12%
510437	Utilities/Solid Waste - Garbage & Recycling	1,391	1,391	130	130	1,261	90.66%
510440	Equipment Lease/Rent Expense	4,393	4,393	388	388	4,005	91.17%
510441	Uniform Leasing	3,790	3,790	300	300	3,490	92.09%
510451	Workers Comp. Insurance	3,096	3,096	276	276	2,820	91.09%
510480	Advertising	590	590	0	0	590	100.00%
510490	Licenses, permits, lien fees	1,123	1,123	0	0	1,123	100.00%
510540	Dues and Subscriptions	2,350	2,350	157	157	2,193	93.32%
	Total Other General & Administrative Expenses	36,218	36,218	2,627	2,627	33,591	92.75%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	525	525	0	0	525	100.00%
510463	R & M Buildings	2,235	2,235	1,367	1,367	868	38.84%
510465	R & M Equipment	6,495	6,495	2,417	2,417	4,078	62.79%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Maintenance & Repairs	<u>9,255</u>	<u>9,255</u>	<u>3,784</u>	<u>3,784</u>	<u>5,471</u>	<u>59.12%</u>
	Operating Expenses						
579493	Food Cost of Sales	134,135	134,135	8,956	8,956	125,179	93.32%
579494	Beverage Cost of Sales	104,975	104,975	12,218	12,218	92,757	88.36%
579496	Soft Drink & CO2	14,740	14,740	1,524	1,524	13,216	89.66%
	Total Operating Expenses	<u>253,850</u>	<u>253,850</u>	<u>22,699</u>	<u>22,699</u>	<u>231,151</u>	<u>91.06%</u>
	Miscellaneous						
593000	Cash Over/Short	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>(2)</u>	<u>2</u>	<u>0.00%</u>
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>(2)</u>	<u>(2)</u>	<u>2</u>	<u>0.00%</u>
	Total Expenditures	<u>586,002</u>	<u>586,002</u>	<u>57,657</u>	<u>57,657</u>	<u>528,345</u>	<u>90.16%</u>
	Net Revenues/Expenditures	<u>(54,942)</u>	<u>(54,942)</u>	<u>(9,620)</u>	<u>(9,620)</u>	<u>(45,322)</u>	<u>82.49%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347901	Beverage Sales	198,410	198,410	11,440	11,440	186,970	94.23%
347902	Food Sales	157,500	157,500	18,812	18,812	138,688	88.06%
	Total Charges for Service	355,910	355,910	30,251	30,251	325,659	91.50%
	Other Income						
347510	Merchandise Sales	3,800	3,800	0	0	3,800	100.00%
369100	Miscellaneous Income General	45,000	45,000	353	353	44,647	99.22%
	Total Other Income	48,800	48,800	353	353	48,447	99.28%
	Total Revenues	404,710	404,710	30,604	30,604	374,106	92.44%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	87,014	87,014	2,561	2,561	84,453	97.06%
510122	P/T Wages	74,454	74,454	10,012	10,012	64,442	86.55%
510140	Overtime	1,562	1,562	321	321	1,241	79.48%
510210	Payroll Taxes	12,472	12,472	928	928	11,545	92.56%
	Total Personnel Expenses	175,502	175,502	13,821	13,821	161,681	92.12%
	Professional Expenses						
510311	Professional Fees	1,475	1,475	0	0	1,475	100.00%
510325	Software/IT Support	0	0	150	150	(150)	0.00%
	Total Professional Expenses	1,475	1,475	150	150	1,325	89.85%
	Supplies						
510520	Operating Supplies	7,700	7,700	1,092	1,092	6,608	85.82%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510521	Cleaning Supplies	530	530	212	212	318	60.06%
510524	Beverage Supplies	1,615	1,615	245	245	1,370	84.82%
510525	Paper Supplies	1,565	1,565	794	794	771	49.27%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	11,510	11,510	2,343	2,343	9,167	79.65%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	0	0	800	100.00%
510400	Travel and Training	290	290	0	0	290	100.00%
510435	Utilities/Propane	3,485	3,485	0	0	3,485	100.00%
510437	Utilities/Solid Waste - Garbage & Recycling	2,130	2,130	87	87	2,043	95.93%
510440	Equipment Lease/Rent Expense	17,590	17,590	367	367	17,223	97.91%
510441	Uniform Leasing	1,865	1,865	0	0	1,865	100.00%
510451	Workers Comp. Insurance	2,868	2,868	256	256	2,612	91.07%
510480	Advertising	2,635	2,635	0	0	2,635	100.00%
510490	Licenses, permits, lien fees	1,705	1,705	0	0	1,705	100.00%
510540	Dues and Subscriptions	515	515	0	0	515	100.00%
	Total Other General & Administrative Expenses	33,883	33,883	710	710	33,173	97.90%
	Maintenance & Repairs						
510463	R & M Buildings	415	415	0	0	415	100.00%
510465	R & M Equipment	4,000	4,000	268	268	3,732	93.29%
	Total Maintenance & Repairs	4,415	4,415	268	268	4,147	93.92%
	Operating Expenses						
579491	Music and Entertainment	22,500	22,500	0	0	22,500	100.00%
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7210 - Food and Beverage

05 - Special Events

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579493	Food Cost of Sales	97,610	97,610	9,906	9,906	87,704	89.85%
579494	Beverage Cost of Sales	71,135	71,135	4,506	4,506	66,629	93.67%
579496	Soft Drink & CO2	3,000	3,000	1,404	1,404	1,596	53.19%
	Total Operating Expenses	200,020	200,020	15,816	15,816	184,204	92.09%
	Miscellaneous						
593000	Cash Over/Short	0	0	23	23	(23)	0.00%
	Total Miscellaneous	0	0	23	23	(23)	0.00%
	Total Expenditures	426,805	426,805	33,131	33,131	393,674	92.24%
	Net Revenues/Expenditures	(22,095)	(22,095)	(2,527)	(2,527)	(19,568)	88.56%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347912	Coupons	(12,295)	(12,295)	(1,403)	(1,403)	(10,892)	88.59%
347922	Staff Discount	(1,455)	(1,455)	(203)	(203)	(1,252)	86.02%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,117)	(1,117)	(663)	37.22%
	Total Charges for Service	<u>(15,530)</u>	<u>(15,530)</u>	<u>(2,724)</u>	<u>(2,724)</u>	<u>(12,806)</u>	<u>82.46%</u>
	Total Revenues	<u>(15,530)</u>	<u>(15,530)</u>	<u>(2,724)</u>	<u>(2,724)</u>	<u>(12,806)</u>	<u>82.46%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	82,472	82,472	7,533	7,533	74,940	90.87%
510210	Payroll Taxes	6,309	6,309	558	558	5,751	91.16%
510220	401 A Benefit	2,563	2,563	280	280	2,283	89.08%
510230	Medical/Dental/Life Insurance	15,374	15,374	1,258	1,258	14,116	91.82%
	Total Personnel Expenses	<u>106,718</u>	<u>106,718</u>	<u>9,628</u>	<u>9,628</u>	<u>97,090</u>	<u>90.98%</u>
	Professional Expenses						
510311	Professional Fees	6,855	6,855	47	47	6,808	99.31%
510325	Software/IT Support	4,780	4,780	424	424	4,356	91.13%
	Total Professional Expenses	<u>11,635</u>	<u>11,635</u>	<u>471</u>	<u>471</u>	<u>11,164</u>	<u>95.95%</u>
	Supplies						
510520	Operating Supplies	215	215	0	0	215	100.00%
510525	Paper Supplies	175	175	0	0	175	100.00%
	Total Supplies	<u>390</u>	<u>390</u>	<u>0</u>	<u>0</u>	<u>390</u>	<u>100.00%</u>
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510400	Travel and Training	1,755	1,755	0	0	1,755	100.00%
510410	Telephone, Internet, Cable	1,085	1,085	20	20	1,065	98.18%
510451	Workers Comp. Insurance	172	172	15	15	157	91.28%
510540	Dues and Subscriptions	290	290	0	0	290	100.00%
	Total Other General & Administrative Expenses	3,302	3,302	35	35	3,267	98.95%
	Maintenance & Repairs						
510465	R & M Equipment	885	885	0	0	885	100.00%
	Total Maintenance & Repairs	885	885	0	0	885	100.00%
	Total Expenditures	122,930	122,930	10,134	10,134	112,796	91.76%
	Net Revenues/Expenditures	(138,460)	(138,460)	(12,858)	(12,858)	(125,602)	90.71%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	252,767	252,767	6,967	6,967	245,800	97.24%
347204	Building Rental	10,050	10,050	0	0	10,050	100.00%
354000	DOR Enforcement Fees	26,752	26,752	2,457	2,457	24,295	90.82%
	Total Charges for Service	289,569	289,569	9,424	9,424	280,145	96.75%
	Other Income						
369100	Miscellaneous Income General	11,260	11,260	447	447	10,813	96.03%
	Total Other Income	11,260	11,260	447	447	10,813	96.03%
	Total Revenues	300,829	300,829	9,871	9,871	290,958	96.72%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	300,580	300,580	36,279	36,279	264,301	87.93%
510122	P/T Wages	104,970	104,970	7,100	7,100	97,870	93.24%
510140	Overtime	817	817	200	200	617	75.55%
510150	Special Pay	900	900	0	0	900	100.00%
510210	Payroll Taxes	31,156	31,156	3,238	3,238	27,918	89.61%
510220	401 A Benefit	10,196	10,196	1,388	1,388	8,808	86.39%
510230	Medical/Dental/Life Insurance	61,788	61,788	6,193	6,193	55,595	89.98%
	Total Personnel Expenses	510,407	510,407	54,397	54,397	456,010	89.34%
	Professional Expenses						
510311	Professional Fees	29,500	29,500	0	0	29,500	100.00%
510312	Legal Fees	35,730	35,730	2,825	2,825	32,905	92.09%
510325	Software/IT Support	28,072	28,072	14,697	14,697	13,375	47.65%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Total Professional Expenses	<u>93,302</u>	<u>93,302</u>	<u>17,522</u>	<u>17,522</u>	<u>75,780</u>	<u>81.22%</u>
	Supplies						
510520	Operating Supplies	11,350	11,350	1,377	1,377	9,973	87.87%
510529	Fuel	10,900	10,900	723	723	10,177	93.37%
	Total Supplies	<u>22,250</u>	<u>22,250</u>	<u>2,100</u>	<u>2,100</u>	<u>20,150</u>	<u>90.56%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	900	900	130	130	770	85.56%
510400	Travel and Training	5,300	5,300	0	0	5,300	100.00%
510410	Telephone, Internet, Cable	4,030	4,030	164	164	3,866	95.93%
510411	Postage	3,000	3,000	125	125	2,875	95.83%
510430	Utilities/Electricity	4,402	4,402	400	400	4,002	90.91%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,364	1,364	104	104	1,260	92.36%
510440	Equipment Lease/Rent Expense	5,622	5,622	323	323	5,299	94.26%
510451	Workers Comp. Insurance	1,170	1,170	105	105	1,065	91.03%
510470	Printing	1,200	1,200	0	0	1,200	100.00%
510485	DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510530	Employee Clothing Allowance	800	800	397	397	403	50.38%
510540	Dues and Subscriptions	870	870	0	0	870	100.00%
	Total Other General & Administrative Expenses	<u>31,820</u>	<u>31,820</u>	<u>1,748</u>	<u>1,748</u>	<u>30,072</u>	<u>94.51%</u>
	Maintenance & Repairs						
510463	R & M Buildings	2,795	2,795	1,600	1,600	1,195	42.74%
510465	R & M Equipment	2,750	2,750	0	0	2,750	100.00%
510467	Vehicle Maintenance	875	875	0	0	875	100.00%
	Total Maintenance & Repairs	<u>6,420</u>	<u>6,420</u>	<u>1,600</u>	<u>1,600</u>	<u>4,820</u>	<u>75.07%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Miscellaneous						
592000	Miscellaneous Expenditures	1,600	1,600	0	0	1,600	100.00%
593000	Cash Over/Short	0	0	(5)	(5)	5	0.00%
	Total Miscellaneous	1,600	1,600	(5)	(5)	1,605	100.31%
	Total Expenditures	665,799	665,799	77,362	77,362	588,437	88.38%
	Net Revenues/Expenditures	(364,970)	(364,970)	(67,491)	(67,491)	(297,479)	81.51%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347203	Guest Passes	252,767	252,767	6,967	6,967	245,800	97.24%
347204	Building Rental	10,050	10,050	0	0	10,050	100.00%
	Total Charges for Service	262,817	262,817	6,967	6,967	255,850	97.35%
	Other Income						
369100	Miscellaneous Income General	11,260	11,260	447	447	10,813	96.03%
	Total Other Income	11,260	11,260	447	447	10,813	96.03%
	Total Revenues	274,077	274,077	7,414	7,414	266,663	97.29%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	144,414	144,414	25,918	25,918	118,496	82.05%
510122	P/T Wages	59,455	59,455	4,178	4,178	55,277	92.97%
510140	Overtime	250	250	164	164	86	34.48%
510150	Special Pay	600	600	0	0	600	100.00%
510210	Payroll Taxes	15,661	15,661	2,270	2,270	13,391	85.50%
510220	401 A Benefit	5,777	5,777	999	999	4,778	82.70%
510230	Medical/Dental/Life Insurance	15,666	15,666	2,376	2,376	13,290	84.83%
	Total Personnel Expenses	241,823	241,823	35,905	35,905	205,918	85.15%
	Professional Expenses						
510312	Legal Fees	4,050	4,050	375	375	3,675	90.74%
510325	Software/IT Support	11,436	11,436	948	948	10,488	91.71%
	Total Professional Expenses	15,486	15,486	1,323	1,323	14,163	91.46%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	8,300	8,300	1,377	1,377	6,923	83.41%
	Total Supplies	8,300	8,300	1,377	1,377	6,923	83.41%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	500	500	130	130	370	74.01%
510400	Travel and Training	2,700	2,700	0	0	2,700	100.00%
510410	Telephone, Internet, Cable	2,234	2,234	73	73	2,161	96.74%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	2,201	2,201	200	200	2,001	90.91%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	52	52	630	92.36%
510440	Equipment Lease/Rent Expense	2,811	2,811	161	161	2,650	94.26%
510451	Workers Comp. Insurance	449	449	40	40	409	91.09%
510470	Printing	600	600	0	0	600	100.00%
510540	Dues and Subscriptions	570	570	0	0	570	100.00%
	Total Other General & Administrative Expenses	13,603	13,603	656	656	12,947	95.18%
	Maintenance & Repairs						
510463	R & M Buildings	1,328	1,328	800	800	528	39.75%
510465	R & M Equipment	1,650	1,650	0	0	1,650	100.00%
	Total Maintenance & Repairs	2,978	2,978	800	800	2,178	73.13%
	Miscellaneous						
592000	Miscellaneous Expenditures	1,600	1,600	0	0	1,600	100.00%
593000	Cash Over/Short	0	0	(5)	(5)	5	0.00%
	Total Miscellaneous	1,600	1,600	(5)	(5)	1,605	100.31%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>283,790</u>	<u>283,790</u>	<u>40,056</u>	<u>40,056</u>	<u>243,734</u>	<u>85.89%</u>
Net Revenues/Expenditures	<u>(9,713)</u>	<u>(9,713)</u>	<u>(32,642)</u>	<u>(32,642)</u>	<u>22,929</u>	<u>(236.07)%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 10/1/2023 Through 10/31/2023
(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	26,752	26,752	2,457	2,457	24,295	90.82%
	Total Charges for Service	26,752	26,752	2,457	2,457	24,295	90.82%
	Total Revenues	26,752	26,752	2,457	2,457	24,295	90.82%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	156,166	156,166	10,361	10,361	145,805	93.37%
510140	Overtime	487	487	36	36	451	92.61%
510150	Special Pay	300	300	0	0	300	100.00%
510210	Payroll Taxes	12,007	12,007	744	744	11,263	93.80%
510220	401 A Benefit	4,419	4,419	388	388	4,031	91.21%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,817	3,817	42,305	91.72%
	Total Personnel Expenses	219,501	219,501	15,346	15,346	204,155	93.01%
	Professional Expenses						
510312	Legal Fees	31,680	31,680	2,450	2,450	29,230	92.27%
510325	Software/IT Support	16,636	16,636	13,749	13,749	2,887	17.35%
	Total Professional Expenses	48,316	48,316	16,199	16,199	32,117	66.47%
	Supplies						
510520	Operating Supplies	2,900	2,900	0	0	2,900	100.00%
510529	Fuel	4,000	4,000	271	271	3,729	93.22%
	Total Supplies	6,900	6,900	271	271	6,629	96.07%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 10/1/2023 Through 10/31/2023
(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	2,600	2,600	0	0	2,600	100.00%
510410	Telephone, Internet, Cable	1,254	1,254	73	73	1,181	94.20%
510411	Postage	2,900	2,900	125	125	2,775	95.69%
510430	Utilities/Electricity	2,201	2,201	200	200	2,001	90.91%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	52	52	630	92.36%
510440	Equipment Lease/Rent Expense	2,811	2,811	161	161	2,650	94.26%
510451	Workers Comp. Insurance	556	556	50	50	506	91.01%
510470	Printing	600	600	0	0	600	100.00%
510485	DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510530	Employee Clothing Allowance	400	400	199	199	202	50.38%
510540	Dues and Subscriptions	300	300	0	0	300	100.00%
	Total Other General & Administrative Expenses	16,910	16,910	860	860	16,050	94.92%
	Maintenance & Repairs						
510463	R & M Buildings	1,467	1,467	800	800	667	45.46%
510465	R & M Equipment	1,100	1,100	0	0	1,100	100.00%
510467	Vehicle Maintenance	875	875	0	0	875	100.00%
	Total Maintenance & Repairs	3,442	3,442	800	800	2,642	76.75%
	Total Expenditures	295,069	295,069	33,476	33,476	261,593	88.65%
	Net Revenues/Expenditures	(268,317)	(268,317)	(31,019)	(31,019)	(237,298)	88.44%

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

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	45,515	45,515	2,922	2,922	42,593	93.58%
510140	Overtime	80	80	0	0	80	100.00%
510210	Payroll Taxes	3,488	3,488	224	224	3,264	93.59%
	Total Personnel Expenses	49,083	49,083	3,146	3,146	45,937	93.59%
	Professional Expenses						
510311	Professional Fees	29,500	29,500	0	0	29,500	100.00%
	Total Professional Expenses	29,500	29,500	0	0	29,500	100.00%
	Supplies						
510520	Operating Supplies	150	150	0	0	150	100.00%
510529	Fuel	6,900	6,900	452	452	6,448	93.45%
	Total Supplies	7,050	7,050	452	452	6,598	93.59%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510410	Telephone, Internet, Cable	542	542	18	18	524	96.62%
510451	Workers Comp. Insurance	165	165	15	15	150	90.91%
510530	Employee Clothing Allowance	400	400	199	199	202	50.38%
	Total Other General & Administrative Expenses	1,307	1,307	232	232	1,075	82.26%
	Total Expenditures	86,940	86,940	3,830	3,830	83,110	95.60%
	Net Revenues/Expenditures	(86,940)	(86,940)	(3,830)	(3,830)	(83,110)	95.60%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Revenues							
Charges for Service							
347501	Golf Memberships	292,804	292,804	188,807	188,807	103,997	35.52%
347504	Fleet Golf Cart Rentals	98,193	98,193	9,048	9,048	89,145	90.79%
347505	Private Golf Cart Fees	112,648	112,648	72,706	72,706	39,942	35.46%
347506	Handicap Fees	9,875	9,875	6,825	6,825	3,050	30.89%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	89	89	2,127	96.00%
347509	Greens Fees	139,288	139,288	11,563	11,563	127,725	91.70%
347512	Golf Rental Equipments	3,294	3,294	325	325	2,969	90.14%
	Total Charges for Service	658,693	658,693	289,362	289,362	369,331	56.07%
Other Income							
347510	Merchandise Sales	67,459	67,459	4,484	4,484	62,975	93.35%
367000	Youth Golf Grant	3,500	3,500	2,500	2,500	1,000	28.57%
369100	Miscellaneous Income General	1,574	1,574	210	210	1,364	86.65%
	Total Other Income	72,533	72,533	7,194	7,194	65,339	90.08%
	Total Revenues	731,226	731,226	296,556	296,556	434,670	59.44%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	155,537	155,537	20,640	20,640	134,897	86.73%
510122	P/T Wages	103,173	103,173	5,119	5,119	98,054	95.04%
510140	Overtime	1,143	1,143	44	44	1,099	96.11%
510210	Payroll Taxes	19,879	19,879	1,960	1,960	17,919	90.14%
510220	401 A Benefit	4,792	4,792	650	650	4,142	86.43%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510230	Medical/Dental/Life Insurance	15,462	15,462	1,254	1,254	14,208	91.89%
	Total Personnel Expenses	299,986	299,986	29,667	29,667	270,319	90.11%
	Professional Expenses						
510325	Software/IT Support	8,224	8,224	575	575	7,649	93.01%
	Total Professional Expenses	8,224	8,224	575	575	7,649	93.01%
	Supplies						
510520	Operating Supplies	19,550	19,550	122	122	19,428	99.38%
	Total Supplies	19,550	19,550	122	122	19,428	99.38%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	600	600	181	181	419	69.91%
510400	Travel and Training	2,500	2,500	0	0	2,500	100.00%
510410	Telephone, Internet, Cable	5,313	5,313	250	250	5,063	95.29%
510430	Utilities/Electricity	21,956	21,956	2,050	2,050	19,906	90.66%
510436	Utilities/Water	7,549	7,549	618	618	6,931	91.82%
510437	Utilities/Solid Waste - Garbage & Recycling	8,048	8,048	639	639	7,409	92.06%
510440	Equipment Lease/Rent Expense	34,031	34,031	4,392	4,392	29,639	87.09%
510451	Workers Comp. Insurance	1,679	1,679	150	150	1,529	91.07%
510480	Advertising	4,025	4,025	0	0	4,025	100.00%
510530	Employee Clothing Allowance	1,275	1,275	0	0	1,275	100.00%
510540	Dues and Subscriptions	8,780	8,780	200	200	8,580	97.72%
	Total Other General & Administrative Expenses	95,756	95,756	8,480	8,480	87,276	91.14%
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	514,734	514,734	23,955	23,955	490,779	95.35%
510463	R & M Buildings	10,000	10,000	926	926	9,074	90.74%
510464	R & M Grounds	55,975	55,975	6,549	6,549	49,426	88.30%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465	R & M Equipment	13,975	13,975	0	0	13,975	100.00%
	Total Maintenance & Repairs	594,684	594,684	31,430	31,430	563,254	94.71%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	2,542	2,542	45,279	94.68%
	Total Operating Expenses	47,821	47,821	2,542	2,542	45,279	94.68%
	Miscellaneous						
510710	Debt Service Principal	483	483	308	308	175	36.27%
510725	Interest Expense	4	4	0	0	4	100.00%
	Total Miscellaneous	487	487	308	308	179	36.80%
	Capital Outlay						
510600	Capital Outlay	150,000	150,000	0	0	150,000	100.00%
	Total Capital Outlay	150,000	150,000	0	0	150,000	100.00%
	Total Expenditures	1,216,508	1,216,508	73,124	73,124	1,143,384	93.99%
	Net Revenues/Expenditures	(485,282)	(485,282)	223,432	223,432	(708,714)	146.04%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	478,800	478,800	48,300	48,300	430,500	89.91%
347211	Badge & Additional SMF	151,072	151,072	5,369	5,369	145,704	96.45%
	Total Charges for Service	<u>629,872</u>	<u>629,872</u>	<u>53,669</u>	<u>53,669</u>	<u>576,204</u>	<u>91.48%</u>
	Total Revenues	<u>629,872</u>	<u>629,872</u>	<u>53,669</u>	<u>53,669</u>	<u>576,204</u>	<u>91.48%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	605,966	605,966	43,926	43,926	562,040	92.75%
510122	P/T Wages	488,683	488,683	30,991	30,991	457,692	93.66%
510140	Overtime	12,661	12,661	476	476	12,185	96.24%
510150	Special Pay	11,150	11,150	886	886	10,264	92.05%
510210	Payroll Taxes	85,563	85,563	5,701	5,701	79,862	93.34%
510220	401 A Benefit	4,946	4,946	755	755	4,191	84.74%
510230	Medical/Dental/Life Insurance	199,535	199,535	13,664	13,664	185,871	93.15%
	Total Personnel Expenses	<u>1,408,504</u>	<u>1,408,504</u>	<u>96,398</u>	<u>96,398</u>	<u>1,312,106</u>	<u>93.16%</u>
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	0	6,000	100.00%
510325	Software/IT Support	11,857	11,857	898	898	10,959	92.43%
	Total Professional Expenses	<u>17,857</u>	<u>17,857</u>	<u>898</u>	<u>898</u>	<u>16,959</u>	<u>94.97%</u>
	Supplies						
510520	Operating Supplies	18,120	18,120	2,295	2,295	15,825	87.34%
510521	Cleaning Supplies	29,500	29,500	1,814	1,814	27,686	93.85%
510523	Chlorine	34,325	34,325	2,513	2,513	31,812	92.68%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510526	Chemicals	3,800	3,800	0	0	3,800	100.00%
510528	Small Tools & Hardware	10,400	10,400	380	380	10,020	96.35%
510529	Fuel	26,685	26,685	1,909	1,909	24,776	92.84%
	Total Supplies	122,830	122,830	8,911	8,911	113,919	92.75%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,200	2,200	0	0	2,200	100.00%
510400	Travel and Training	5,440	5,440	0	0	5,440	100.00%
510410	Telephone, Internet, Cable	10,992	10,992	491	491	10,501	95.54%
510430	Utilities/Electricity	64,321	64,321	5,830	5,830	58,491	90.94%
510435	Utilities/Propane	27,567	27,567	0	0	27,567	100.00%
510436	Utilities/Water	38,575	38,575	3,133	3,133	35,442	91.88%
510437	Utilities/Solid Waste - Garbage & Recycling	21,968	21,968	1,562	1,562	20,406	92.89%
510438	Utilities/Portable Toilets	9,588	9,588	677	677	8,911	92.94%
510440	Equipment Lease/Rent Expense	18,000	18,000	0	0	18,000	100.00%
510451	Workers Comp. Insurance	25,232	25,232	2,252	2,252	22,980	91.07%
510480	Advertising	500	500	0	0	500	100.00%
510490	Licenses, permits, lien fees	2,070	2,070	0	0	2,070	100.00%
510530	Employee Clothing Allowance	6,330	6,330	0	0	6,330	100.00%
510535	Resident Activities	22,000	22,000	300	300	21,700	98.64%
510540	Dues and Subscriptions	524	524	40	40	484	92.37%
	Total Other General & Administrative Expenses	255,307	255,307	14,285	14,285	241,022	94.40%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	31,100	31,100	0	0	31,100	100.00%
510463	R & M Buildings	60,185	60,185	10,865	10,865	49,320	81.95%
510464	R & M Grounds	73,414	73,414	10,442	10,442	62,972	85.78%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465	R & M Equipment	42,206	42,206	2,683	2,683	39,523	93.64%
510466	R & M Pools	20,000	20,000	2,498	2,498	17,503	87.51%
510467	Vehicle Maintenance	3,095	3,095	145	145	2,950	95.32%
	Total Maintenance & Repairs	230,000	230,000	26,632	26,632	203,368	88.42%
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	8,825	8,825	67,145	88.38%
579392	Music and Entertainment - 19th Hole	9,600	9,600	650	650	8,950	93.23%
579395	Music and Entertainment - Special Events	42,400	42,400	2,650	2,650	39,750	93.75%
	Total Operating Expenses	127,970	127,970	12,125	12,125	115,845	90.53%
	Total Expenditures	2,162,468	2,162,468	159,249	159,249	2,003,219	92.64%
	Net Revenues/Expenditures	(1,532,596)	(1,532,596)	(105,580)	(105,580)	(1,427,016)	93.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	294,850	294,850	20,903	20,903	273,947	92.91%
510140	Overtime	10,041	10,041	298	298	9,743	97.04%
510150	Special Pay	600	600	0	0	600	100.00%
510210	Payroll Taxes	23,370	23,370	1,596	1,596	21,774	93.17%
510220	401 A Benefit	3,842	3,842	527	527	3,315	86.29%
510230	Medical/Dental/Life Insurance	122,992	122,992	8,698	8,698	114,294	92.93%
	Total Personnel Expenses	455,695	455,695	32,022	32,022	423,673	92.97%
	Professional Expenses						
510325	Software/IT Support	9,857	9,857	898	898	8,959	90.89%
	Total Professional Expenses	9,857	9,857	898	898	8,959	90.89%
	Supplies						
510520	Operating Supplies	6,500	6,500	1,831	1,831	4,669	71.83%
510526	Chemicals	500	500	0	0	500	100.00%
510528	Small Tools & Hardware	9,700	9,700	380	380	9,320	96.09%
510529	Fuel	17,000	17,000	1,149	1,149	15,851	93.24%
	Total Supplies	33,700	33,700	3,359	3,359	30,341	90.03%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510400	Travel and Training	3,625	3,625	0	0	3,625	100.00%
510410	Telephone, Internet, Cable	4,135	4,135	213	213	3,923	94.86%
510430	Utilities/Electricity	23,275	23,275	2,560	2,560	20,715	89.00%
510436	Utilities/Water	7,052	7,052	727	727	6,325	89.69%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510437	Utilities/Solid Waste - Garbage & Recycling	14,602	14,602	927	927	13,675	93.65%
510440	Equipment Lease/Rent Expense	2,000	2,000	0	0	2,000	100.00%
510451	Workers Comp. Insurance	10,300	10,300	918	918	9,382	91.09%
510490	Licenses, permits, lien fees	770	770	0	0	770	100.00%
510530	Employee Clothing Allowance	1,575	1,575	0	0	1,575	100.00%
510540	Dues and Subscriptions	524	524	40	40	484	92.37%
	Total Other General & Administrative Expenses	68,058	68,058	5,384	5,384	62,674	92.09%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	31,100	31,100	0	0	31,100	100.00%
510463	R & M Buildings	60,185	60,185	10,865	10,865	49,320	81.95%
510465	R & M Equipment	12,981	12,981	0	0	12,981	100.00%
510467	Vehicle Maintenance	3,095	3,095	145	145	2,950	95.32%
	Total Maintenance & Repairs	107,361	107,361	11,009	11,009	96,352	89.75%
	Total Expenditures	674,671	674,671	52,673	52,673	621,998	92.19%
	Net Revenues/Expenditures	(674,671)	(674,671)	(52,673)	(52,673)	(621,998)	92.19%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	86,934	86,934	7,007	7,007	79,927	91.94%
510122	P/T Wages	23,462	23,462	0	0	23,462	100.00%
510140	Overtime	100	100	0	0	100	100.00%
510210	Payroll Taxes	8,453	8,453	513	513	7,940	93.94%
510230	Medical/Dental/Life Insurance	15,418	15,418	1,247	1,247	14,171	91.92%
	Total Personnel Expenses	134,367	134,367	8,766	8,766	125,601	93.48%
	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	500	500	0	0	500	100.00%
510526	Chemicals	3,300	3,300	0	0	3,300	100.00%
510528	Small Tools & Hardware	200	200	0	0	200	100.00%
510529	Fuel	5,980	5,980	761	761	5,219	87.28%
	Total Supplies	9,980	9,980	761	761	9,219	92.38%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	2,729	2,729	208	208	2,521	92.36%
510437	Utilities/Solid Waste - Garbage & Recycling	5,813	5,813	508	508	5,305	91.25%
510440	Equipment Lease/Rent Expense	6,000	6,000	0	0	6,000	100.00%
510451	Workers Comp. Insurance	4,167	4,167	372	372	3,795	91.07%
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 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	700	700	0	0	700	100.00%
	Total Other General & Administrative Expenses	19,859	19,859	1,089	1,089	18,770	94.52%
	Maintenance & Repairs						
510464	R & M Grounds	30,000	30,000	7,142	7,142	22,858	76.19%
510465	R & M Equipment	13,500	13,500	718	718	12,782	94.68%
	Total Maintenance & Repairs	43,500	43,500	7,861	7,861	35,639	81.93%
	Total Expenditures	213,706	213,706	18,476	18,476	195,230	91.35%
	Net Revenues/Expenditures	(213,706)	(213,706)	(18,476)	(18,476)	(195,230)	91.35%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	122,460	122,460	8,134	8,134	114,326	93.36%
510122	P/T Wages	153,138	153,138	14,960	14,960	138,178	90.23%
510140	Overtime	1,575	1,575	103	103	1,472	93.48%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	21,242	21,242	1,758	1,758	19,484	91.72%
510220	401 A Benefit	1,104	1,104	149	149	955	86.49%
510230	Medical/Dental/Life Insurance	30,377	30,377	1,249	1,249	29,128	95.89%
	Total Personnel Expenses	330,396	330,396	26,353	26,353	304,043	92.02%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	0	0	2,000	100.00%
	Total Professional Expenses	2,000	2,000	0	0	2,000	100.00%
	Supplies						
510520	Operating Supplies	1,500	1,500	100	100	1,400	93.31%
510521	Cleaning Supplies	29,500	29,500	1,814	1,814	27,686	93.85%
510528	Small Tools & Hardware	500	500	0	0	500	100.00%
510529	Fuel	3,705	3,705	0	0	3,705	100.00%
	Total Supplies	35,205	35,205	1,915	1,915	33,290	94.56%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	0	0	1,000	100.00%
510400	Travel and Training	700	700	0	0	700	100.00%
510410	Telephone, Internet, Cable	1,971	1,971	55	55	1,916	97.21%
510451	Workers Comp. Insurance	4,992	4,992	446	446	4,546	91.07%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	2,005	2,005	0	0	2,005	100.00%
	Total Other General & Administrative Expenses	10,668	10,668	501	501	10,167	95.30%
	Maintenance & Repairs						
510465	R & M Equipment	1,800	1,800	0	0	1,800	100.00%
	Total Maintenance & Repairs	1,800	1,800	0	0	1,800	100.00%
	Total Expenditures	380,069	380,069	28,768	28,768	351,301	92.43%
	Net Revenues/Expenditures	(380,069)	(380,069)	(28,768)	(28,768)	(351,301)	92.43%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	101,722	101,722	7,882	7,882	93,840	92.25%
510122	P/T Wages	256,443	256,443	16,031	16,031	240,412	93.75%
510140	Overtime	945	945	75	75	870	92.03%
510150	Special Pay	10,050	10,050	886	886	9,164	91.18%
510210	Payroll Taxes	28,241	28,241	1,834	1,834	26,407	93.51%
510220	401 A Benefit	0	0	79	79	(79)	0.00%
510230	Medical/Dental/Life Insurance	30,748	30,748	2,470	2,470	28,278	91.97%
	Total Personnel Expenses	428,149	428,149	29,257	29,257	398,892	93.17%
	Supplies						
510520	Operating Supplies	7,620	7,620	363	363	7,257	95.24%
510523	Chlorine	34,325	34,325	2,513	2,513	31,812	92.68%
	Total Supplies	41,945	41,945	2,876	2,876	39,069	93.14%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	600	600	0	0	600	100.00%
510400	Travel and Training	1,115	1,115	0	0	1,115	100.00%
510410	Telephone, Internet, Cable	2,970	2,970	73	73	2,897	97.53%
510430	Utilities/Electricity	26,200	26,200	1,580	1,580	24,620	93.97%
510435	Utilities/Propane	27,085	27,085	0	0	27,085	100.00%
510436	Utilities/Water	24,307	24,307	1,698	1,698	22,609	93.01%
510451	Workers Comp. Insurance	5,171	5,171	462	462	4,709	91.07%
510490	Licenses, permits, lien fees	1,050	1,050	0	0	1,050	100.00%
510530	Employee Clothing Allowance	1,900	1,900	0	0	1,900	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	<u>90,398</u>	<u>90,398</u>	<u>3,813</u>	<u>3,813</u>	<u>86,585</u>	<u>95.78%</u>
Maintenance & Repairs						
510465 R & M Equipment	6,015	6,015	1,909	1,909	4,106	68.27%
510466 R & M Pools	20,000	20,000	2,498	2,498	17,503	87.51%
Total Maintenance & Repairs	<u>26,015</u>	<u>26,015</u>	<u>4,406</u>	<u>4,406</u>	<u>21,609</u>	<u>83.06%</u>
Total Expenditures	<u>586,507</u>	<u>586,507</u>	<u>40,353</u>	<u>40,353</u>	<u>546,154</u>	<u>93.12%</u>
Net Revenues/Expenditures	<u>(586,507)</u>	<u>(586,507)</u>	<u>(40,353)</u>	<u>(40,353)</u>	<u>(546,154)</u>	<u>93.12%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Charges for Service						
347201	Recreation Fees	478,800	478,800	48,300	48,300	430,500	89.91%
347211	Badge & Additional SMF	151,072	151,072	5,369	5,369	145,704	96.45%
	Total Charges for Service	<u>629,872</u>	<u>629,872</u>	<u>53,669</u>	<u>53,669</u>	<u>576,204</u>	<u>91.48%</u>
	Total Revenues	<u>629,872</u>	<u>629,872</u>	<u>53,669</u>	<u>53,669</u>	<u>576,204</u>	<u>91.48%</u>
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	55,640	55,640	0	0	55,640	100.00%
510210	Payroll Taxes	4,257	4,257	0	0	4,257	100.00%
	Total Personnel Expenses	<u>59,897</u>	<u>59,897</u>	<u>0</u>	<u>0</u>	<u>59,897</u>	<u>100.00%</u>
	Supplies						
510520	Operating Supplies	2,000	2,000	0	0	2,000	100.00%
	Total Supplies	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>100.00%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510410	Telephone, Internet, Cable	1,916	1,916	150	150	1,766	92.17%
510430	Utilities/Electricity	14,846	14,846	1,690	1,690	13,156	88.62%
510435	Utilities/Propane	482	482	0	0	482	100.00%
510436	Utilities/Water	4,487	4,487	500	500	3,987	88.86%
510437	Utilities/Solid Waste - Garbage & Recycling	1,553	1,553	127	127	1,426	91.84%
510438	Utilities/Portable Toilets	9,588	9,588	677	677	8,911	92.94%
510440	Equipment Lease/Rent Expense	10,000	10,000	0	0	10,000	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	602	602	54	54	548	91.03%
510480	Advertising	500	500	0	0	500	100.00%
510530	Employee Clothing Allowance	150	150	0	0	150	100.00%
510535	Resident Activities	22,000	22,000	300	300	21,700	98.64%
	Total Other General & Administrative Expenses	66,324	66,324	3,498	3,498	62,826	94.73%
	Maintenance & Repairs						
510464	R & M Grounds	43,414	43,414	3,300	3,300	40,114	92.40%
510465	R & M Equipment	7,910	7,910	56	56	7,854	99.29%
	Total Maintenance & Repairs	51,324	51,324	3,356	3,356	47,968	93.46%
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	8,825	8,825	67,145	88.38%
579392	Music and Entertainment - 19th Hole	9,600	9,600	650	650	8,950	93.23%
579395	Music and Entertainment - Special Events	42,400	42,400	2,650	2,650	39,750	93.75%
	Total Operating Expenses	127,970	127,970	12,125	12,125	115,845	90.53%
	Total Expenditures	307,515	307,515	18,979	18,979	288,536	93.83%
	Net Revenues/Expenditures	322,357	322,357	34,690	34,690	287,667	89.24%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 10/1/2023 Through 10/31/2023

(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	244,608	244,608	20,664	20,664	223,944	91.55%
369310	Kayak Storage Income	2,340	2,340	1,084	1,084	1,256	53.68%
	Total Rents and Royalties	246,948	246,948	21,748	21,748	225,200	91.19%
	Other Income						
363102	Delinquent Fee Collections	150	150	100	100	50	33.33%
	Total Other Income	150	150	100	100	50	33.33%
	Total Revenues	247,098	247,098	21,848	21,848	225,250	91.16%
	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	1,300	1,300	228	228	1,072	82.47%
510430	Utilities/Electricity	9,291	9,291	820	820	8,471	91.17%
510436	Utilities/Water	2,234	2,234	55	55	2,179	97.55%
510531	Access System Service Fee	3,088	3,088	2,820	2,820	268	8.68%
	Total Other General & Administrative Expenses	15,913	15,913	3,923	3,923	11,990	75.35%
	Maintenance & Repairs						
510465	R & M Equipment	2,500	2,500	0	0	2,500	100.00%
	Total Maintenance & Repairs	2,500	2,500	0	0	2,500	100.00%
	Total Expenditures	18,597	18,597	3,923	3,923	14,674	78.91%
	Net Revenues/Expenditures	228,501	228,501	17,925	17,925	210,576	92.16%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Supplies						
510529	Fuel	500	500	0	0	500	100.00%
	Total Supplies	500	500	0	0	500	100.00%
	Other General & Administrative Expenses						
510440	Equipment Lease/Rent Expense	850	850	0	0	850	100.00%
	Total Other General & Administrative Expenses	850	850	0	0	850	100.00%
	Maintenance & Repairs						
510464	R & M Grounds	21,220	21,220	1,311	1,311	19,909	93.82%
510465	R & M Equipment	350	350	0	0	350	100.00%
	Total Maintenance & Repairs	21,570	21,570	1,311	1,311	20,259	93.92%
	Total Expenditures	22,920	22,920	1,311	1,311	21,609	94.28%
	Net Revenues/Expenditures	(22,920)	(22,920)	(1,311)	(1,311)	(21,609)	94.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 10/1/2023 Through 10/31/2023
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Revenues						
	Rents and Royalties						
370000	Leasing Income	107,342	107,342	21,214	21,214	86,128	80.24%
370001	Common Area Maint Income	21,816	21,816	4,105	4,105	17,711	81.18%
370002	Real Estate Taxes Income	15,370	15,370	1,281	1,281	14,089	91.67%
	Total Rents and Royalties	144,528	144,528	26,600	26,600	117,928	81.60%
	Total Revenues	144,528	144,528	26,600	26,600	117,928	81.60%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	225	2,475	91.67%
510325	Software/IT Support	250	250	0	0	250	100.00%
	Total Professional Expenses	3,200	3,200	225	225	2,975	92.97%
	Other General & Administrative Expenses						
510211	Property Taxes	17,568	17,568	0	0	17,568	100.00%
510410	Telephone, Internet, Cable	2,168	2,168	170	170	1,998	92.18%
510430	Utilities/Electricity	2,585	2,585	190	190	2,395	92.65%
510436	Utilities/Water	1,410	1,410	77	77	1,333	94.53%
510437	Utilities/Solid Waste - Garbage & Recycling	6,500	6,500	922	922	5,578	85.81%
510439	CVO Utilities	4,152	4,152	234	234	3,918	94.37%
	Total Other General & Administrative Expenses	34,383	34,383	1,593	1,593	32,790	95.37%
	Maintenance & Repairs						
510463	R & M Buildings	10,148	10,148	10,830	10,830	(682)	(6.73)%
	Total Maintenance & Repairs	10,148	10,148	10,830	10,830	(682)	(6.73)%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7400 - Shopping Center

From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>47,731</u>	<u>47,731</u>	<u>12,648</u>	<u>12,648</u>	<u>35,083</u>	<u>73.50%</u>
Net Revenues/Expenditures	<u>96,797</u>	<u>96,797</u>	<u>13,952</u>	<u>13,952</u>	<u>82,845</u>	<u>85.59%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Expenditures						
	Contingency						
510606	Contingency	120,000	120,000	0	0	120,000	100.00%
	Total Contingency	120,000	120,000	0	0	120,000	100.00%
	Miscellaneous						
572000	Reserve For Capital	14,946	14,946	0	0	14,946	100.00%
	Total Miscellaneous	14,946	14,946	0	0	14,946	100.00%
	Capital Outlay						
572585	Pickle Ball/Tennis Shed/Canopy	59,500	59,500	0	0	59,500	100.00%
572586	Softball Tall Fence (FRDAP)	50,000	50,000	0	0	50,000	100.00%
572587	Lightning Warning System	37,000	37,000	0	0	37,000	100.00%
572588	Asphalt Repair/Sealing - 625	35,000	35,000	0	0	35,000	100.00%
572589	931 Roof Replacement	31,900	31,900	0	0	31,900	100.00%
572590	Bldg A, C & Lounge Camera System	23,700	23,700	22,955	22,955	745	3.14%
572591	Admin Bldg Floor Leaks	20,000	20,000	0	0	20,000	100.00%
572592	Bldg A Bar Rebuild	20,000	20,000	0	0	20,000	100.00%
572593	Lounge & 19th Hole Stools & Chairs	15,750	15,750	0	0	15,750	100.00%
572594	Proshop & 19th Hole Camera System	13,300	13,300	13,389	13,389	(89)	(0.67)%
572595	Bldg D&E Parking Lot Repair & Seal Coat	12,200	12,200	0	0	12,200	100.00%
572596	Bldg A Chair Replacement	12,000	12,000	0	0	12,000	100.00%
572597	Replace Canopies on West Side of Lounge	11,130	11,130	0	0	11,130	100.00%
572598	Replace PS Utility Cart	10,200	10,200	0	0	10,200	100.00%
572599	Replace PS Utility Cart (2018)	10,200	10,200	0	0	10,200	100.00%
572600	Replace Damaged Concrete	10,000	10,000	0	0	10,000	100.00%
572601	Golf Course Pond Fountains	9,000	9,000	0	0	9,000	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 10/1/2023 Through 10/31/2023

(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
572602	Lounge Bar Reno & Large Ice Machine	8,000	8,000	0	0	8,000	100.00%
572603	19th Hole HVAC Condenser	5,720	5,720	0	0	5,720	100.00%
572604	Lakeside Stage Electrical Improvements	5,000	5,000	0	0	5,000	100.00%
572605	Bldg D&E New Portable Bar	4,000	4,000	0	0	4,000	100.00%
572606	Wrapping 19th Hole Cooler	3,300	3,300	0	0	3,300	100.00%
575046	Beach Projects Ph. 3	0	0	559	559	(559)	0.00%
	Total Capital Outlay	406,900	406,900	36,903	36,903	369,997	90.93%
	Total Expenditures	541,846	541,846	36,903	36,903	504,943	93.19%
	Net Revenues/Expenditures	(541,846)	(541,846)	(36,903)	(36,903)	(504,943)	93.19%