

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 11/1/2023 Through 11/30/2023  
(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	1,310,947	1,319,409	3,318,106	71.55%
7210	Food and Beverage	1,434,730	1,434,730	134,319	263,464	1,171,266	81.64%
7220	Resident Relations	300,829	235,419	11,157	21,028	214,391	91.07%
7230	Golf - Pro Shop	731,226	733,748	98,334	394,890	338,858	46.18%
7241	Property Services	629,872	621,046	55,755	109,424	511,622	82.38%
7270	Vehicle Storage	247,098	247,358	20,915	42,788	204,570	82.70%
7400	Shopping Center	144,528	144,528	10,783	37,383	107,145	74.13%
	Total Revenues	8,125,798	8,054,344	1,642,210	2,188,386	5,865,958	72.83%
	Expenditures						
1300	Administration	1,813,245	1,767,540	166,821	490,062	1,277,478	72.27%
7210	Food and Beverage	1,636,684	1,637,430	160,420	310,438	1,326,992	81.04%
7220	Resident Relations	665,799	665,883	48,201	125,719	540,164	81.12%
7230	Golf - Pro Shop	1,216,508	1,216,628	76,555	149,753	1,066,875	87.69%
7241	Property Services	2,162,468	2,164,269	173,228	335,550	1,828,719	84.50%
7270	Vehicle Storage	18,597	18,597	1,205	5,159	13,438	72.26%
7300	R&M/Capital Projects	541,846	513,346	30	36,933	476,413	92.81%
7310	StormWater	22,920	22,920	1,311	2,623	20,297	88.56%
7400	Shopping Center	47,731	47,731	22,966	35,850	11,881	24.89%
	Total Expenditures	8,125,798	8,054,344	650,738	1,492,088	6,562,256	81.47%
	Net Revenues/Expenditures	0	0	991,473	696,298	(696,298)	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 12/15/2023.

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From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		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	44,850	93,150	385,650	80.55%
347203	Guest Passes	252,767	183,157	9,983	16,949	166,208	90.75%
347204	Building Rental	10,050	10,775	600	600	10,175	94.43%
347211	Badge & Additional SMF	151,072	142,246	10,905	16,274	125,972	88.56%
347501	Golf Memberships	292,804	288,696	55,337	244,144	44,552	15.43%
347504	Fleet Golf Cart Rentals	98,193	104,823	9,289	18,337	86,486	82.51%
347505	Private Golf Cart Fees	112,648	112,648	11,766	84,472	28,176	25.01%
347506	Handicap Fees	9,875	9,875	1,625	8,450	1,425	14.43%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	138	226	1,990	89.79%
347509	Greens Fees	139,288	139,288	13,774	25,337	113,951	81.81%
347510	Merchandise Sales	71,259	71,259	5,980	10,464	60,795	85.32%
347512	Golf Rental Equipments	3,294	3,294	193	518	2,776	84.28%
347901	Beverage Sales	924,790	924,790	84,997	172,007	752,783	81.40%
347902	Food Sales	470,590	470,590	44,441	88,759	381,831	81.14%
347903	Vending Machine Income	1,555	1,555	0	187	1,368	87.99%
347912	Coupons	(12,295)	(12,295)	(1,599)	(3,002)	(9,293)	75.58%
347922	Staff Discount	(1,455)	(1,455)	(275)	(479)	(976)	67.08%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,618)	(2,736)	956	(53.70)%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	0	30	330	91.67%
354000	DOR Enforcement Fees	26,752	26,752	0	2,457	24,295	90.82%
361100	Interest Income	90,125	90,125	6,876	14,649	75,476	83.75%
363101	District Assessment Fee	4,544,153	4,544,153	1,303,805	1,303,805	3,240,348	71.31%

**Barefoot Bay Recreation District**  
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From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
363102	Delinquent Fee Collections	900	900	250	505	395	43.89%
363103	Lien Fee Reimbursement	350	350	135	315	35	10.00%
363104	Legal Fee Recovery	1,225	1,225	0	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	0	2,500	1,000	28.57%
369100	Miscellaneous Income General	62,509	65,984	9,181	10,191	55,793	84.56%
369300	Vehicle Storage Income	244,608	244,608	20,687	41,351	203,257	83.09%
369310	Kayak Storage Income	2,340	2,600	108	1,192	1,408	54.17%
370000	Leasing Income	107,342	107,342	7,866	29,081	78,261	72.91%
370001	Common Area Maint Income	21,816	21,816	1,636	5,741	16,075	73.69%
370002	Real Estate Taxes Income	15,370	15,370	1,281	2,562	12,808	83.33%
	Total Revenues	8,125,798	8,054,344	1,642,210	2,188,386	5,865,958	72.83%
Expenditures							
510110	Collection Fees	90,883	90,883	24,998	24,998	65,885	72.49%
510115	Collection Discounts	149,957	149,957	53,887	53,887	96,070	64.07%
510121	F/T Salaries	1,713,876	1,713,876	121,233	266,965	1,446,911	84.42%
510122	P/T Wages	1,013,132	1,013,132	93,088	171,287	841,845	83.09%
510140	Overtime	20,756	20,756	3,499	6,632	14,124	68.05%
510150	Special Pay	13,200	13,200	1,041	1,927	11,273	85.40%
510210	Payroll Taxes	211,215	211,215	17,139	34,723	176,492	83.56%
510211	Property Taxes	34,018	34,018	38,896	38,896	(4,878)	(14.34)%
510220	401 A Benefit	35,522	35,522	2,926	6,870	28,652	80.66%
510221	ICMA Retirement	1,000	1,000	250	250	750	75.00%
510230	Medical/Dental/Life Insurance	445,943	445,943	33,804	67,244	378,699	84.92%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510260	Employee Incentive	235,437	235,437	0	0	235,437	100.00%
510270	Employee Recruitment & Testing	6,700	6,700	1,444	1,755	4,945	73.81%
510310	Payroll Fees	26,526	26,526	2,078	4,065	22,461	84.68%
510311	Professional Fees	59,490	59,490	3,652	10,299	49,191	82.69%
510312	Legal Fees	90,270	90,270	7,500	28,250	62,020	68.70%
510313	Management Fees	181,700	181,700	14,778	29,577	152,123	83.72%
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	13,814	56,888	86,695	60.38%
510330	Lien & Recording Fees	1,440	1,440	63	274	1,166	80.96%
510400	Travel and Training	33,935	33,935	717	717	33,218	97.89%
510410	Telephone, Internet, Cable	37,292	37,292	4,467	7,529	29,763	79.81%
510411	Postage	6,582	6,582	400	600	5,982	90.88%
510430	Utilities/Electricity	121,501	121,501	10,460	21,725	99,776	82.12%
510435	Utilities/Propane	39,950	39,950	8,398	10,319	29,631	74.17%
510436	Utilities/Water	55,229	55,229	5,066	9,431	45,798	82.92%
510437	Utilities/Solid Waste - Garbage & Recycling	42,227	42,227	4,438	7,923	34,304	81.24%
510438	Utilities/Portable Toilets	9,588	9,588	752	1,429	8,159	85.10%
510439	CVO Utilities	4,152	4,152	330	664	3,488	84.00%
510440	Equipment Lease/Rent Expense	86,178	86,178	6,772	12,552	73,626	85.44%
510441	Uniform Leasing	9,255	9,255	750	1,350	7,905	85.42%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	39,223	42,024	3,502	7,004	35,020	83.33%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510461	Golf Course Maintenance Services	514,734	514,734	44,916	68,871	445,863	86.62%
510462	Repairs and Maintenance - Misc	34,195	34,195	12,646	12,646	21,549	63.02%
510463	R & M Buildings	92,001	92,001	3,198	31,699	60,302	65.55%
510464	R & M Grounds	150,609	150,609	4,742	23,045	127,564	84.70%
510465	R & M Equipment	94,081	94,081	5,757	12,771	81,310	86.43%
510466	R & M Pools	20,000	20,000	0	2,498	17,503	87.51%
510467	Vehicle Maintenance	3,970	3,970	348	492	3,478	87.60%
510470	Printing	4,527	4,527	418	418	4,109	90.77%
510480	Advertising	11,773	11,773	1,415	1,415	10,358	87.98%
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	7,925	10,835	25,848	70.46%
510492	Bad Debts	0	0	46	(39)	39	0.00%
510520	Operating Supplies	74,939	74,939	1,569	7,697	67,242	89.73%
510521	Cleaning Supplies	39,470	39,470	3,580	6,300	33,170	84.04%
510523	Chlorine	34,325	34,325	4,124	6,637	27,688	80.66%
510524	Beverage Supplies	8,955	8,955	460	1,054	7,901	88.23%
510525	Paper Supplies	20,330	20,330	2,210	5,022	15,308	75.30%
510526	Chemicals	3,800	3,800	0	0	3,800	100.00%
510528	Small Tools & Hardware	10,400	10,400	86	466	9,934	95.52%
510529	Fuel	38,185	38,185	2,313	4,945	33,240	87.05%
510530	Employee Clothing Allowance	8,405	8,405	75	472	7,933	94.38%
510531	Access System Service Fee	3,088	3,088	0	2,820	268	8.68%
510535	Resident Activities	22,000	22,000	898	1,198	20,802	94.56%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510540	Dues and Subscriptions	25,541	25,541	223	6,829	18,712	73.26%
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	162	470	13	2.73%
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	30,054	0	0	30,054	100.00%
572585	Pickle Ball/Tennis Shed/Canopy	59,500	40,000	0	0	40,000	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	0	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	0	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%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
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	0	0	0	0	0.00%
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	30	589	(589)	0.00%
579391	Music and Entertainment - Lounge	75,970	75,970	8,325	17,150	58,820	77.43%
579392	Music and Entertainment - 19th Hole	9,600	9,600	850	1,500	8,100	84.38%
579395	Music and Entertainment - Special Events	42,400	42,400	1,400	4,050	38,350	90.45%
579491	Music and Entertainment	25,635	25,635	250	250	25,385	99.02%
579492	Merchandise Cost of Sales	53,596	53,596	3,048	5,591	48,005	89.57%
579493	Food Cost of Sales	276,905	276,905	27,472	50,809	226,096	81.65%
579494	Beverage Cost of Sales	329,535	329,535	28,111	62,374	267,161	81.07%
579496	Soft Drink & CO2	46,285	46,285	3,821	8,853	37,432	80.87%
592000	Miscellaneous Expenditures	1,600	1,600	0	0	1,600	100.00%
593000	Cash Over/Short	0	0	177	193	(193)	0.00%
	Total Expenditures	8,125,798	8,054,344	650,738	1,492,088	6,562,256	81.47%

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Net Revenues/Expenditures	0	0	991,473	696,298	(696,298)	0.00%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 11/1/2023 Through 11/30/2023  
(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	1,303,805	1,303,805	3,240,348	71.31%
	Total Assessments	4,544,153	4,544,153	1,303,805	1,303,805	3,240,348	71.31%
	Interest						
361100	Interest Income	90,125	90,125	6,876	14,649	75,476	83.75%
	Total Interest	90,125	90,125	6,876	14,649	75,476	83.75%
	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	0	30	330	91.67%
363102	Delinquent Fee Collections	750	750	130	260	490	65.33%
363103	Lien Fee Reimbursement	350	350	135	315	35	10.00%
363104	Legal Fee Recovery	1,225	1,225	0	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	265	955	2,282	70.50%
	Total Revenues	4,637,515	4,637,515	1,310,947	1,319,409	3,318,106	71.55%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	359,195	359,195	25,585	51,665	307,530	85.62%
510140	Overtime	2,000	2,000	309	1,201	799	39.96%
510150	Special Pay	750	750	0	0	750	100.00%
510210	Payroll Taxes	27,689	27,689	1,915	3,908	23,781	85.89%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510220	401 A Benefit	11,519	11,519	578	1,101	10,418	90.44%
510230	Medical/Dental/Life Insurance	92,244	92,244	6,321	12,521	79,723	86.43%
	Total Personnel Expenses	493,397	493,397	34,709	70,396	423,001	85.73%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	2,078	4,065	22,461	84.68%
510311	Professional Fees	13,200	13,200	0	6,600	6,600	50.00%
510312	Legal Fees	51,840	51,840	4,800	22,500	29,340	56.60%
510313	Management Fees	181,700	181,700	14,778	29,577	152,123	83.72%
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	2,512	28,114	58,286	67.46%
	Total Professional Expenses	396,666	396,666	24,168	90,856	305,810	77.10%
	Supplies						
510520	Operating Supplies	11,085	11,085	204	1,042	10,043	90.60%
	Total Supplies	11,085	11,085	204	1,042	10,043	90.60%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	24,998	24,998	65,885	72.49%
510115	Collection Discounts	149,957	149,957	53,887	53,887	96,070	64.07%
510211	Property Taxes	16,450	16,450	17,877	17,877	(1,427)	(8.67)%
510221	ICMA Retirement	1,000	1,000	250	250	750	75.00%
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	63	274	1,166	80.96%
510400	Travel and Training	14,890	14,890	0	0	14,890	100.00%
510410	Telephone, Internet, Cable	6,447	6,447	395	671	5,776	89.59%

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1300 - Administration  
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		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	3,582	3,582	75	150	3,432	95.81%
510430	Utilities/Electricity	4,402	4,402	380	780	3,622	82.28%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,392	1,392	132	236	1,156	83.04%
510440	Equipment Lease/Rent Expense	3,992	3,992	643	745	3,247	81.33%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	698	748	63	126	622	83.16%
510470	Printing	3,327	3,327	209	209	3,118	93.72%
510480	Advertising	3,433	3,433	225	225	3,208	93.44%
510490	Licenses, permits, lien fees	175	175	0	0	175	100.00%
510491	Bank Charges	36,683	36,683	7,925	10,835	25,848	70.46%
510492	Bad Debts	0	0	46	(39)	39	0.00%
510540	Dues and Subscriptions	5,660	5,660	0	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	815,003	107,169	325,597	489,406	60.05%
	Maintenance & Repairs						
510463	R & M Buildings	2,678	2,678	0	1,600	1,078	40.24%
510465	R & M Equipment	13,800	13,800	571	571	13,229	95.86%
	Total Maintenance & Repairs	16,478	16,478	571	2,171	14,307	86.82%
	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	15,108	0	0	15,108	100.00%
	Total Miscellaneous	100,000	15,108	0	0	15,108	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>1,813,245</u>	<u>1,767,540</u>	<u>166,821</u>	<u>490,062</u>	<u>1,277,478</u>	<u>72.27%</u>
Net Revenues/Expenditures	<u>2,824,270</u>	<u>2,869,975</u>	<u>1,144,126</u>	<u>829,348</u>	<u>2,040,627</u>	<u>71.10%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 11/1/2023 Through 11/30/2023  
(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	1,303,805	1,303,805	3,240,348	71.31%
	Total Assessments	4,544,153	4,544,153	1,303,805	1,303,805	3,240,348	71.31%
	Interest						
361100	Interest Income	90,125	90,125	6,876	14,649	75,476	83.75%
	Total Interest	90,125	90,125	6,876	14,649	75,476	83.75%
	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	0	30	330	91.67%
363102	Delinquent Fee Collections	750	750	130	260	490	65.33%
363103	Lien Fee Reimbursement	350	350	135	315	35	10.00%
363104	Legal Fee Recovery	1,225	1,225	0	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	265	955	2,282	70.50%
	Total Revenues	4,637,515	4,637,515	1,310,947	1,319,409	3,318,106	71.55%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	198,224	198,224	20,991	37,976	160,248	80.84%
510140	Overtime	1,500	1,500	309	1,194	306	20.40%
510150	Special Pay	750	750	0	0	750	100.00%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

1300 - Administration

06 - Finance

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Net Revenues/Expenditures	3,602,592	3,687,470	1,174,456	1,150,585	2,536,885	68.80%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	15,336	15,336	1,582	2,909	12,427	81.03%
510220	401 A Benefit	8,019	8,019	388	691	7,328	91.38%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,703	7,431	38,691	83.89%
	Total Personnel Expenses	269,951	269,951	26,973	50,201	219,750	81.40%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	2,078	4,065	22,461	84.68%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,430	2,430	225	450	1,980	81.48%
510320	Accounting & Auditing Fees	34,500	34,500	0	0	34,500	100.00%
510325	Software/IT Support	17,531	17,531	1,161	3,398	14,133	80.62%
	Total Professional Expenses	87,587	87,587	3,464	7,913	79,674	90.97%
	Supplies						
510520	Operating Supplies	3,025	3,025	91	169	2,856	94.42%
	Total Supplies	3,025	3,025	91	169	2,856	94.42%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	24,998	24,998	65,885	72.49%
510115	Collection Discounts	149,957	149,957	53,887	53,887	96,070	64.07%
510211	Property Taxes	16,450	16,450	17,877	17,877	(1,427)	(8.67)%
510221	ICMA Retirement	1,000	1,000	250	250	750	75.00%
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	63	274	906	76.77%
510400	Travel and Training	4,700	4,700	0	0	4,700	100.00%
510410	Telephone, Internet, Cable	3,079	3,079	252	498	2,581	83.84%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,450	1,450	75	150	1,300	89.66%
510430	Utilities/Electricity	2,201	2,201	190	390	1,811	82.28%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	710	710	66	118	592	83.38%
510440	Equipment Lease/Rent Expense	3,055	3,055	79	130	2,925	95.75%
510451	Workers Comp. Insurance	501	515	45	90	425	82.52%
510470	Printing	1,015	1,015	209	209	806	79.41%
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	7,925	10,835	25,848	70.46%
510492	Bad Debts	0	0	46	(39)	39	0.00%
510540	Dues and Subscriptions	1,050	1,050	0	75	975	92.86%
	Total Other General & Administrative Expenses	551,132	551,146	105,962	109,741	441,405	80.09%
	Maintenance & Repairs						
510463	R & M Buildings	1,375	1,375	0	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	0	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	15,108	0	0	15,108	100.00%
	Total Miscellaneous	100,000	15,108	0	0	15,108	100.00%
	Total Expenditures	1,034,923	950,045	136,491	168,824	781,221	82.23%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 11/1/2023 Through 11/30/2023  
(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	4,595	13,689	147,282	91.50%
510140	Overtime	500	500	0	7	493	98.65%
510210	Payroll Taxes	12,353	12,353	334	999	11,354	91.92%
510220	401 A Benefit	3,500	3,500	190	410	3,090	88.29%
510230	Medical/Dental/Life Insurance	46,122	46,122	2,618	5,090	41,032	88.96%
	Total Personnel Expenses	223,446	223,446	7,736	20,194	203,252	90.96%
	Professional Expenses						
510311	Professional Fees	6,600	6,600	0	6,600	0	0.00%
510312	Legal Fees	49,410	49,410	4,575	22,050	27,360	55.37%
510313	Management Fees	181,700	181,700	14,778	29,577	152,123	83.72%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510325	Software/IT Support	68,869	68,869	1,350	24,716	44,153	64.11%
	Total Professional Expenses	309,079	309,079	20,704	82,943	226,136	73.16%
	Supplies						
510520	Operating Supplies	8,060	8,060	113	874	7,187	89.16%
	Total Supplies	8,060	8,060	113	874	7,187	89.16%
	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	143	174	3,194	94.84%
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 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	2,201	2,201	190	390	1,811	82.28%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	66	118	564	82.70%
510440	Equipment Lease/Rent Expense	937	937	565	616	321	34.29%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	197	233	18	36	197	84.55%
510470	Printing	2,312	2,312	0	0	2,312	100.00%
510480	Advertising	2,783	2,783	225	225	2,558	91.91%
510540	Dues and Subscriptions	4,610	4,610	0	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	263,857	1,207	215,855	48,002	18.19%
	Maintenance & Repairs						
510463	R & M Buildings	1,303	1,303	0	800	503	38.59%
510465	R & M Equipment	11,750	11,750	571	571	11,179	95.14%
	Total Maintenance & Repairs	13,053	13,053	571	1,371	11,682	89.49%
	Total Expenditures	778,322	817,495	30,330	321,237	496,258	60.70%
	Net Revenues/Expenditures	(778,322)	(817,495)	(30,330)	(321,237)	(496,258)	60.70%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 11/1/2023 Through 11/30/2023  
(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	84,997	172,007	752,783	81.40%
347902	Food Sales	470,590	470,590	44,441	88,759	381,831	81.14%
347912	Coupons	(12,295)	(12,295)	(1,599)	(3,002)	(9,293)	75.58%
347922	Staff Discount	(1,455)	(1,455)	(275)	(479)	(976)	67.08%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,618)	(2,736)	956	(53.70)%
	Total Charges for Service	1,379,850	1,379,850	125,944	254,549	1,125,301	81.55%
	Other Income						
347510	Merchandise Sales	3,800	3,800	0	0	3,800	100.00%
347903	Vending Machine Income	1,555	1,555	0	187	1,368	87.99%
369100	Miscellaneous Income General	49,525	49,525	8,375	8,728	40,797	82.38%
	Total Other Income	54,880	54,880	8,375	8,914	45,966	83.76%
	Total Revenues	1,434,730	1,434,730	134,319	263,464	1,171,266	81.64%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	292,598	292,598	23,544	42,351	250,247	85.53%
510122	P/T Wages	316,306	316,306	44,091	79,081	237,225	75.00%
510140	Overtime	4,135	4,135	1,091	2,612	1,523	36.83%
510150	Special Pay	400	400	0	0	400	100.00%
510210	Payroll Taxes	46,928	46,928	5,940	10,633	36,295	77.34%
510220	401 A Benefit	4,069	4,069	703	1,332	2,737	67.26%
510230	Medical/Dental/Life Insurance	76,914	76,914	6,171	12,300	64,614	84.01%
	Total Personnel Expenses	741,350	741,350	81,541	148,310	593,041	79.99%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 11/1/2023 Through 11/30/2023  
(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	0	47	10,493	99.55%
510325	Software/IT Support	8,780	8,780	1,499	2,801	5,979	68.10%
	Total Professional Expenses	19,320	19,320	1,499	2,848	16,472	85.26%
	Supplies						
510520	Operating Supplies	14,650	14,650	229	1,645	13,005	88.77%
510521	Cleaning Supplies	9,970	9,970	662	1,568	8,402	84.28%
510524	Beverage Supplies	8,955	8,955	460	1,054	7,901	88.23%
510525	Paper Supplies	20,330	20,330	2,210	5,022	15,308	75.30%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	54,005	54,005	3,561	9,288	44,717	82.80%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,600	2,600	823	823	1,777	68.33%
510400	Travel and Training	5,805	5,805	0	0	5,805	100.00%
510410	Telephone, Internet, Cable	7,042	7,042	2,389	3,574	3,468	49.25%
510430	Utilities/Electricity	14,544	14,544	1,250	2,513	12,031	82.72%
510435	Utilities/Propane	9,359	9,359	2,323	3,069	6,290	67.21%
510436	Utilities/Water	2,705	2,705	284	558	2,147	79.37%
510437	Utilities/Solid Waste - Garbage & Recycling	5,711	5,711	1,061	1,422	4,289	75.10%
510440	Equipment Lease/Rent Expense	23,683	23,683	850	1,748	21,935	92.62%
510441	Uniform Leasing	9,255	9,255	750	1,350	7,905	85.42%
510451	Workers Comp. Insurance	10,444	11,190	932	1,864	9,326	83.34%
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	223	475	9,232	95.11%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Other General & Administrative Expenses	110,084	110,830	10,885	17,395	93,435	84.30%
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	0	2,679	3,516	56.75%
510465 R & M Equipment	18,500	18,500	3,113	7,444	11,056	59.76%
Total Maintenance & Repairs	27,790	27,790	3,113	10,123	17,667	63.57%
Operating Expenses						
579491 Music and Entertainment	25,635	25,635	250	250	25,385	99.02%
579492 Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493 Food Cost of Sales	276,905	276,905	27,472	50,809	226,096	81.65%
579494 Beverage Cost of Sales	329,535	329,535	28,111	62,374	267,161	81.07%
579496 Soft Drink & CO2	46,285	46,285	3,821	8,853	37,432	80.87%
Total Operating Expenses	684,135	684,135	59,654	122,285	561,850	82.13%
Miscellaneous						
593000 Cash Over/Short	0	0	168	189	(189)	0.00%
Total Miscellaneous	0	0	168	189	(189)	0.00%
Total Expenditures	1,636,684	1,637,430	160,420	310,438	1,326,992	81.04%
Net Revenues/Expenditures	(201,954)	(202,700)	(26,101)	(46,975)	(155,725)	76.83%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 11/1/2023 Through 11/30/2023  
(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	35,523	80,067	347,843	81.29%
347902	Food Sales	82,090	82,090	8,872	17,367	64,723	78.84%
	Total Charges for Service	510,000	510,000	44,395	97,434	412,566	80.90%
	Other Income						
347903	Vending Machine Income	1,555	1,555	0	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	0	187	4,303	95.84%
	Total Revenues	514,490	514,490	44,395	97,621	416,869	81.03%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	37,660	37,660	6,361	8,872	28,788	76.44%
510122	P/T Wages	111,711	111,711	16,386	26,518	85,193	76.26%
510140	Overtime	700	700	7	196	504	72.01%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	11,496	11,496	2,003	3,244	8,252	71.78%
510220	401 A Benefit	1,506	1,506	216	388	1,118	74.22%
510230	Medical/Dental/Life Insurance	30,748	30,748	2,459	4,849	25,899	84.23%
	Total Personnel Expenses	194,021	194,021	27,432	44,067	149,954	77.29%
	Professional Expenses						
510311	Professional Fees	2,210	2,210	0	0	2,210	100.00%
510325	Software/IT Support	2,000	2,000	413	992	1,008	50.40%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 11/1/2023 Through 11/30/2023  
(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>413</u>	<u>992</u>	<u>3,218</u>	<u>76.44%</u>
	Supplies						
510520	Operating Supplies	2,790	2,790	159	259	2,531	90.73%
510521	Cleaning Supplies	4,315	4,315	128	457	3,858	89.40%
510524	Beverage Supplies	4,955	4,955	179	424	4,531	91.44%
510525	Paper Supplies	10,475	10,475	755	1,692	8,783	83.85%
	Total Supplies	<u>22,535</u>	<u>22,535</u>	<u>1,222</u>	<u>2,833</u>	<u>19,702</u>	<u>87.43%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	352	352	648	64.85%
510400	Travel and Training	1,655	1,655	0	0	1,655	100.00%
510410	Telephone, Internet, Cable	1,271	1,271	100	185	1,086	85.44%
510430	Utilities/Electricity	7,272	7,272	1,050	2,103	5,169	71.07%
510435	Utilities/Propane	2,773	2,773	1,100	1,551	1,222	44.05%
510436	Utilities/Water	1,184	1,184	133	272	912	77.05%
510437	Utilities/Solid Waste - Garbage & Recycling	2,190	2,190	319	464	1,726	78.82%
510440	Equipment Lease/Rent Expense	1,700	1,700	168	310	1,390	81.75%
510441	Uniform Leasing	3,600	3,600	375	675	2,925	81.25%
510451	Workers Comp. Insurance	4,308	4,616	385	770	3,846	83.32%
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	61	155	6,397	97.63%
	Total Other General & Administrative Expenses	<u>36,681</u>	<u>36,989</u>	<u>4,041</u>	<u>6,837</u>	<u>30,152</u>	<u>81.52%</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 11/1/2023 Through 11/30/2023  
(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	0	1,312	2,233	62.98%
510465	R & M Equipment	7,120	7,120	1,271	2,917	4,203	59.03%
	Total Maintenance & Repairs	13,235	13,235	1,271	4,229	9,006	68.04%
	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	5,470	9,943	35,217	77.98%
579494	Beverage Cost of Sales	153,425	153,425	11,496	29,035	124,390	81.08%
579496	Soft Drink & CO2	28,545	28,545	1,628	3,732	24,813	86.93%
	Total Operating Expenses	230,265	230,265	18,593	42,710	187,555	81.45%
	Miscellaneous						
593000	Cash Over/Short	0	0	6	6	(6)	0.00%
	Total Miscellaneous	0	0	6	6	(6)	0.00%
	Total Expenditures	500,947	501,255	52,979	101,674	399,581	79.72%
	Net Revenues/Expenditures	13,543	13,235	(8,584)	(4,053)	17,288	130.62%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 11/1/2023 Through 11/30/2023  
(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	34,502	65,529	232,941	78.05%
347902	Food Sales	231,000	231,000	18,199	35,210	195,790	84.76%
	Total Charges for Service	529,470	529,470	52,701	100,739	428,731	80.97%
	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	52,701	100,739	430,321	81.03%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	85,452	85,452	6,481	12,685	72,767	85.16%
510122	P/T Wages	130,141	130,141	17,556	32,401	97,740	75.10%
510140	Overtime	1,873	1,873	1,078	2,089	(216)	(11.54)%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	16,651	16,651	2,193	4,160	12,491	75.02%
510220	401 A Benefit	0	0	181	358	(358)	0.00%
510230	Medical/Dental/Life Insurance	30,792	30,792	2,479	4,959	25,833	83.89%
	Total Personnel Expenses	265,109	265,109	29,968	56,653	208,456	78.63%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	413	563	1,437	71.85%
	Total Professional Expenses	2,000	2,000	413	563	1,437	71.85%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,945	3,945	137	361	3,584	90.84%
510521	Cleaning Supplies	5,125	5,125	475	840	4,285	83.62%
510524	Beverage Supplies	2,385	2,385	160	263	2,122	88.95%
510525	Paper Supplies	8,115	8,115	896	1,976	6,139	75.64%
	Total Supplies	19,570	19,570	1,667	3,441	16,129	82.42%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	352	352	448	56.06%
510400	Travel and Training	2,105	2,105	0	0	2,105	100.00%
510410	Telephone, Internet, Cable	4,686	4,686	2,235	3,291	1,395	29.78%
510430	Utilities/Electricity	7,272	7,272	200	409	6,863	94.37%
510435	Utilities/Propane	3,101	3,101	642	936	2,165	69.80%
510436	Utilities/Water	1,521	1,521	151	286	1,235	81.17%
510437	Utilities/Solid Waste - Garbage & Recycling	1,391	1,391	480	610	781	56.15%
510440	Equipment Lease/Rent Expense	4,393	4,393	283	671	3,722	84.72%
510441	Uniform Leasing	3,790	3,790	375	675	3,115	82.19%
510451	Workers Comp. Insurance	3,096	3,317	276	552	2,765	83.36%
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	162	319	2,031	86.41%
	Total Other General & Administrative Expenses	36,218	36,439	5,156	8,101	28,338	77.77%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	525	525	0	0	525	100.00%
510463	R & M Buildings	2,235	2,235	0	1,367	868	38.84%
510465	R & M Equipment	6,495	6,495	10	2,427	4,068	62.64%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 11/1/2023 Through 11/30/2023  
(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>10</u>	<u>3,794</u>	<u>5,461</u>	<u>59.01%</u>
	Operating Expenses						
579493	Food Cost of Sales	134,135	134,135	11,199	20,156	113,979	84.97%
579494	Beverage Cost of Sales	104,975	104,975	11,546	23,765	81,210	77.36%
579496	Soft Drink & CO2	14,740	14,740	989	2,513	12,227	82.95%
	Total Operating Expenses	<u>253,850</u>	<u>253,850</u>	<u>23,735</u>	<u>46,433</u>	<u>207,417</u>	<u>81.71%</u>
	Miscellaneous						
593000	Cash Over/Short	<u>0</u>	<u>0</u>	<u>15</u>	<u>13</u>	<u>(13)</u>	<u>0.00%</u>
	Total Miscellaneous	<u>0</u>	<u>0</u>	<u>15</u>	<u>13</u>	<u>(13)</u>	<u>0.00%</u>
	Total Expenditures	<u>586,002</u>	<u>586,223</u>	<u>60,965</u>	<u>118,998</u>	<u>467,225</u>	<u>79.70%</u>
	Net Revenues/Expenditures	<u>(54,942)</u>	<u>(55,163)</u>	<u>(8,264)</u>	<u>(18,259)</u>	<u>(36,904)</u>	<u>66.90%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 11/1/2023 Through 11/30/2023  
(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	14,971	26,411	171,999	86.69%
347902	Food Sales	157,500	157,500	17,371	36,182	121,318	77.03%
	Total Charges for Service	355,910	355,910	32,342	62,593	293,317	82.41%
	Other Income						
347510	Merchandise Sales	3,800	3,800	0	0	3,800	100.00%
369100	Miscellaneous Income General	45,000	45,000	8,375	8,728	36,272	80.61%
	Total Other Income	48,800	48,800	8,375	8,728	40,072	82.12%
	Total Revenues	404,710	404,710	40,717	71,321	333,389	82.38%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	87,014	87,014	1,853	4,413	82,601	94.93%
510122	P/T Wages	74,454	74,454	10,149	20,162	54,292	72.92%
510140	Overtime	1,562	1,562	7	327	1,235	79.06%
510210	Payroll Taxes	12,472	12,472	1,088	2,015	10,457	83.84%
510230	Medical/Dental/Life Insurance	0	0	(11)	(11)	11	0.00%
	Total Personnel Expenses	175,502	175,502	13,085	26,906	148,596	84.67%
	Professional Expenses						
510311	Professional Fees	1,475	1,475	0	0	1,475	100.00%
510325	Software/IT Support	0	0	425	574	(574)	0.00%
	Total Professional Expenses	1,475	1,475	425	574	901	61.07%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,700	7,700	(67)	1,025	6,675	86.69%
510521	Cleaning Supplies	530	530	59	271	259	48.92%
510524	Beverage Supplies	1,615	1,615	121	366	1,249	77.34%
510525	Paper Supplies	1,565	1,565	559	1,353	212	13.54%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	11,510	11,510	672	3,015	8,495	73.81%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	120	120	680	84.95%
510400	Travel and Training	290	290	0	0	290	100.00%
510435	Utilities/Propane	3,485	3,485	581	581	2,904	83.32%
510437	Utilities/Solid Waste - Garbage & Recycling	2,130	2,130	262	348	1,782	83.65%
510440	Equipment Lease/Rent Expense	17,590	17,590	399	766	16,824	95.64%
510441	Uniform Leasing	1,865	1,865	0	0	1,865	100.00%
510451	Workers Comp. Insurance	2,868	3,073	256	512	2,561	83.34%
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	34,088	1,618	2,328	31,760	93.17%
	Maintenance & Repairs						
510463	R & M Buildings	415	415	0	0	415	100.00%
510465	R & M Equipment	4,000	4,000	1,832	2,100	1,900	47.50%
	Total Maintenance & Repairs	4,415	4,415	1,832	2,100	2,315	52.43%
	Operating Expenses						
579491	Music and Entertainment	22,500	22,500	250	250	22,250	98.89%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579492	Merchandise Cost of Sales	5,775	5,775	0	0	5,775	100.00%
579493	Food Cost of Sales	97,610	97,610	10,803	20,710	76,900	78.78%
579494	Beverage Cost of Sales	71,135	71,135	5,069	9,574	61,561	86.54%
579496	Soft Drink & CO2	3,000	3,000	1,204	2,608	392	13.06%
	Total Operating Expenses	200,020	200,020	17,326	33,142	166,878	83.43%
	Miscellaneous						
593000	Cash Over/Short	0	0	147	170	(170)	0.00%
	Total Miscellaneous	0	0	147	170	(170)	0.00%
	Total Expenditures	426,805	427,010	35,105	68,235	358,775	84.02%
	Net Revenues/Expenditures	(22,095)	(22,300)	5,612	3,085	(25,385)	113.84%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 11/1/2023 Through 11/30/2023  
(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)	(1,599)	(3,002)	(9,293)	75.58%
347922	Staff Discount	(1,455)	(1,455)	(275)	(479)	(976)	67.08%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,618)	(2,736)	956	(53.70)%
	Total Charges for Service	<u>(15,530)</u>	<u>(15,530)</u>	<u>(3,493)</u>	<u>(6,217)</u>	<u>(9,313)</u>	<u>59.97%</u>
	Total Revenues	<u>(15,530)</u>	<u>(15,530)</u>	<u>(3,493)</u>	<u>(6,217)</u>	<u>(9,313)</u>	<u>59.97%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	82,472	82,472	8,848	16,381	66,091	80.14%
510210	Payroll Taxes	6,309	6,309	657	1,214	5,095	80.75%
510220	401 A Benefit	2,563	2,563	306	586	1,977	77.13%
510230	Medical/Dental/Life Insurance	15,374	15,374	1,245	2,503	12,871	83.72%
	Total Personnel Expenses	<u>106,718</u>	<u>106,718</u>	<u>11,056</u>	<u>20,684</u>	<u>86,034</u>	<u>80.62%</u>
	Professional Expenses						
510311	Professional Fees	6,855	6,855	0	47	6,808	99.31%
510325	Software/IT Support	4,780	4,780	247	671	4,109	85.95%
	Total Professional Expenses	<u>11,635</u>	<u>11,635</u>	<u>247</u>	<u>719</u>	<u>10,916</u>	<u>93.82%</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 11/1/2023 Through 11/30/2023  
(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	54	98	987	90.97%
510451	Workers Comp. Insurance	172	184	15	30	154	83.70%
510540	Dues and Subscriptions	290	290	0	0	290	100.00%
	Total Other General & Administrative Expenses	3,302	3,314	69	128	3,186	96.14%
	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	122,942	11,373	21,531	101,411	82.49%
	Net Revenues/Expenditures	(138,460)	(138,472)	(14,866)	(27,748)	(110,724)	79.96%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 11/1/2023 Through 11/30/2023  
(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	183,157	9,983	16,949	166,208	90.75%
347204	Building Rental	10,050	10,775	600	600	10,175	94.43%
354000	DOR Enforcement Fees	26,752	26,752	0	2,457	24,295	90.82%
	Total Charges for Service	289,569	220,684	10,583	20,006	200,678	90.93%
	Other Income						
369100	Miscellaneous Income General	11,260	14,735	575	1,022	13,713	93.06%
	Total Other Income	11,260	14,735	575	1,022	13,713	93.06%
	Total Revenues	300,829	235,419	11,157	21,028	214,391	91.07%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	300,580	300,580	17,204	53,483	247,097	82.21%
510122	P/T Wages	104,970	104,970	7,942	15,042	89,928	85.67%
510140	Overtime	817	817	58	258	559	68.39%
510150	Special Pay	900	900	0	0	900	100.00%
510210	Payroll Taxes	31,156	31,156	1,825	5,063	26,093	83.75%
510220	401 A Benefit	10,196	10,196	680	2,067	8,129	79.73%
510230	Medical/Dental/Life Insurance	61,788	61,788	6,412	12,605	49,183	79.60%
	Total Personnel Expenses	510,407	510,407	34,121	88,519	421,888	82.66%
	Professional Expenses						
510311	Professional Fees	29,500	29,500	0	0	29,500	100.00%
510312	Legal Fees	35,730	35,730	2,475	5,300	30,430	85.17%
510325	Software/IT Support	28,072	28,072	8,501	23,198	4,874	17.36%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 11/1/2023 Through 11/30/2023  
(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>10,976</u>	<u>28,498</u>	<u>64,804</u>	<u>69.46%</u>
	Supplies						
510520	Operating Supplies	11,350	11,350	371	1,829	9,521	83.89%
510529	Fuel	10,900	10,900	770	1,493	9,407	86.30%
	Total Supplies	<u>22,250</u>	<u>22,250</u>	<u>1,141</u>	<u>3,322</u>	<u>18,928</u>	<u>85.07%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	900	900	130	260	640	71.12%
510400	Travel and Training	5,300	5,300	0	0	5,300	100.00%
510410	Telephone, Internet, Cable	4,030	4,030	264	504	3,526	87.49%
510411	Postage	3,000	3,000	325	450	2,550	85.00%
510430	Utilities/Electricity	4,402	4,402	380	780	3,622	82.28%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,364	1,364	132	236	1,128	82.70%
510440	Equipment Lease/Rent Expense	5,622	5,622	417	740	4,882	86.84%
510451	Workers Comp. Insurance	1,170	1,254	105	210	1,044	83.25%
510470	Printing	1,200	1,200	209	209	991	82.58%
510485	DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510530	Employee Clothing Allowance	800	800	0	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>31,904</u>	<u>1,962</u>	<u>3,786</u>	<u>28,118</u>	<u>88.13%</u>
	Maintenance & Repairs						
510463	R & M Buildings	2,795	2,795	0	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>0</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 11/1/2023 Through 11/30/2023

(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	0	(5)	5	0.00%
Total Miscellaneous	1,600	1,600	0	(5)	1,605	100.31%
Total Expenditures	665,799	665,883	48,201	125,719	540,164	81.12%
Net Revenues/Expenditures	(364,970)	(430,464)	(37,043)	(104,691)	(325,773)	75.68%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 11/1/2023 Through 11/30/2023  
(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	183,157	9,983	16,949	166,208	90.75%
347204	Building Rental	10,050	10,775	600	600	10,175	94.43%
	Total Charges for Service	262,817	193,932	10,583	17,549	176,383	90.95%
	Other Income						
369100	Miscellaneous Income General	11,260	14,735	575	1,022	13,713	93.06%
	Total Other Income	11,260	14,735	575	1,022	13,713	93.06%
	Total Revenues	274,077	208,667	11,157	18,571	190,096	91.10%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	144,414	144,414	6,013	31,931	112,483	77.89%
510122	P/T Wages	59,455	59,455	4,583	8,761	50,694	85.26%
510140	Overtime	250	250	50	214	36	14.48%
510150	Special Pay	600	600	0	0	600	100.00%
510210	Payroll Taxes	15,661	15,661	766	3,036	12,625	80.62%
510220	401 A Benefit	5,777	5,777	275	1,274	4,503	77.95%
510230	Medical/Dental/Life Insurance	15,666	15,666	2,623	5,000	10,666	68.09%
	Total Personnel Expenses	241,823	241,823	14,310	50,215	191,608	79.23%
	Professional Expenses						
510312	Legal Fees	4,050	4,050	375	750	3,300	81.48%
510325	Software/IT Support	11,436	11,436	4,351	5,299	6,137	53.67%
	Total Professional Expenses	15,486	15,486	4,726	6,049	9,437	60.94%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 11/1/2023 Through 11/30/2023  
(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	93	1,533	6,767	81.53%
	Total Supplies	8,300	8,300	93	1,533	6,767	81.53%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	500	500	130	260	240	48.02%
510400	Travel and Training	2,700	2,700	0	0	2,700	100.00%
510410	Telephone, Internet, Cable	2,234	2,234	134	260	1,974	88.38%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	2,201	2,201	190	390	1,811	82.28%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	66	118	564	82.70%
510440	Equipment Lease/Rent Expense	2,811	2,811	153	314	2,497	88.82%
510451	Workers Comp. Insurance	449	481	40	80	401	83.37%
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	13,635	713	1,422	12,213	89.57%
	Maintenance & Repairs						
510463	R & M Buildings	1,328	1,328	0	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	0	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	0	(5)	5	0.00%
	Total Miscellaneous	1,600	1,600	0	(5)	1,605	100.31%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 11/1/2023 Through 11/30/2023

(In Whole Numbers)

	Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
Total Expenditures	<u>283,790</u>	<u>283,822</u>	<u>19,842</u>	<u>60,013</u>	<u>223,809</u>	<u>78.86%</u>
Net Revenues/Expenditures	<u>(9,713)</u>	<u>(75,155)</u>	<u>(8,685)</u>	<u>(41,442)</u>	<u>(33,713)</u>	<u>44.86%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 11/1/2023 Through 11/30/2023  
(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	0	2,457	24,295	90.82%
	Total Charges for Service	26,752	26,752	0	2,457	24,295	90.82%
	Total Revenues	26,752	26,752	0	2,457	24,295	90.82%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	156,166	156,166	11,191	21,553	134,613	86.20%
510140	Overtime	487	487	8	44	443	90.87%
510150	Special Pay	300	300	0	0	300	100.00%
510210	Payroll Taxes	12,007	12,007	802	1,546	10,461	87.12%
510220	401 A Benefit	4,419	4,419	405	793	3,626	82.05%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,789	7,606	38,517	83.51%
	Total Personnel Expenses	219,501	219,501	16,196	31,542	187,959	85.63%
	Professional Expenses						
510312	Legal Fees	31,680	31,680	2,100	4,550	27,130	85.64%
510325	Software/IT Support	16,636	16,636	4,150	17,899	(1,263)	(7.59)%
	Total Professional Expenses	48,316	48,316	6,250	22,449	25,867	53.54%
	Supplies						
510520	Operating Supplies	2,900	2,900	278	296	2,604	89.81%
510529	Fuel	4,000	4,000	289	560	3,440	86.00%
	Total Supplies	6,900	6,900	567	856	6,044	87.60%
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 11/1/2023 Through 11/30/2023  
(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	104	202	1,052	83.93%
510411	Postage	2,900	2,900	325	450	2,450	84.48%
510430	Utilities/Electricity	2,201	2,201	190	390	1,811	82.28%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	66	118	564	82.70%
510440	Equipment Lease/Rent Expense	2,811	2,811	264	425	2,386	84.87%
510451	Workers Comp. Insurance	556	596	50	100	496	83.22%
510470	Printing	600	600	209	209	391	65.17%
510485	DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510530	Employee Clothing Allowance	400	400	0	199	202	50.38%
510540	Dues and Subscriptions	300	300	0	0	300	100.00%
	Total Other General & Administrative Expenses	16,910	16,950	1,208	2,092	14,858	87.66%
	Maintenance & Repairs						
510463	R & M Buildings	1,467	1,467	0	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	0	800	2,642	76.75%
	Total Expenditures	295,069	295,109	24,221	57,739	237,370	80.43%
	Net Revenues/Expenditures	(268,317)	(268,357)	(24,221)	(55,282)	(213,075)	79.40%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
16 - Community Watch  
From 11/1/2023 Through 11/30/2023  
(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	3,359	6,281	39,234	86.20%
510140	Overtime	80	80	0	0	80	100.00%
510210	Payroll Taxes	3,488	3,488	257	481	3,007	86.21%
	Total Personnel Expenses	49,083	49,083	3,616	6,762	42,321	86.22%
	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	481	933	5,967	86.47%
	Total Supplies	7,050	7,050	481	933	6,117	86.76%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510410	Telephone, Internet, Cable	542	542	25	43	499	92.02%
510451	Workers Comp. Insurance	165	177	15	30	147	83.05%
510530	Employee Clothing Allowance	400	400	0	199	202	50.38%
	Total Other General & Administrative Expenses	1,307	1,319	40	272	1,047	79.40%
	Total Expenditures	86,940	86,952	4,137	7,967	78,985	90.84%
	Net Revenues/Expenditures	(86,940)	(86,952)	(4,137)	(7,967)	(78,985)	90.84%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 11/1/2023 Through 11/30/2023  
(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	288,696	55,337	244,144	44,552	15.43%
347504	Fleet Golf Cart Rentals	98,193	104,823	9,289	18,337	86,486	82.51%
347505	Private Golf Cart Fees	112,648	112,648	11,766	84,472	28,176	25.01%
347506	Handicap Fees	9,875	9,875	1,625	8,450	1,425	14.43%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	138	226	1,990	89.79%
347509	Greens Fees	139,288	139,288	13,774	25,337	113,951	81.81%
347512	Golf Rental Equipments	3,294	3,294	193	518	2,776	84.28%
	Total Charges for Service	658,693	661,215	92,122	381,484	279,731	42.31%
Other Income							
347510	Merchandise Sales	67,459	67,459	5,980	10,464	56,995	84.49%
367000	Youth Golf Grant	3,500	3,500	0	2,500	1,000	28.57%
369100	Miscellaneous Income General	1,574	1,574	231	441	1,133	71.96%
	Total Other Income	72,533	72,533	6,212	13,405	59,128	81.52%
	Total Revenues	731,226	733,748	98,334	394,890	338,858	46.18%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	155,537	155,537	8,244	28,884	126,653	81.43%
510122	P/T Wages	103,173	103,173	7,986	13,104	90,069	87.30%
510140	Overtime	1,143	1,143	62	106	1,037	90.73%
510210	Payroll Taxes	19,879	19,879	1,242	3,201	16,678	83.90%
510220	401 A Benefit	4,792	4,792	172	823	3,969	82.83%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 11/1/2023 Through 11/30/2023  
(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	1,364	2,618	12,844	83.07%
	Total Personnel Expenses	299,986	299,986	19,069	48,736	251,250	83.75%
	Professional Expenses						
510325	Software/IT Support	8,224	8,224	501	1,076	7,148	86.92%
	Total Professional Expenses	8,224	8,224	501	1,076	7,148	86.92%
	Supplies						
510520	Operating Supplies	19,550	19,550	292	414	19,136	97.88%
	Total Supplies	19,550	19,550	292	414	19,136	97.88%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	600	600	181	361	239	39.81%
510400	Travel and Training	2,500	2,500	717	717	1,783	71.32%
510410	Telephone, Internet, Cable	5,313	5,313	363	738	4,575	86.11%
510430	Utilities/Electricity	21,956	21,956	1,930	3,864	18,092	82.40%
510436	Utilities/Water	7,549	7,549	658	1,276	6,273	83.10%
510437	Utilities/Solid Waste - Garbage & Recycling	8,048	8,048	896	1,536	6,512	80.92%
510440	Equipment Lease/Rent Expense	34,031	34,031	2,473	6,931	27,100	79.63%
510451	Workers Comp. Insurance	1,679	1,799	150	300	1,499	83.32%
510480	Advertising	4,025	4,025	1,190	1,190	2,835	70.43%
510530	Employee Clothing Allowance	1,275	1,275	0	0	1,275	100.00%
510540	Dues and Subscriptions	8,780	8,780	0	200	8,580	97.72%
	Total Other General & Administrative Expenses	95,756	95,876	8,558	17,113	78,763	82.15%
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	514,734	514,734	44,916	68,871	445,863	86.62%
510463	R & M Buildings	10,000	10,000	0	926	9,074	90.74%
510464	R & M Grounds	55,975	55,975	0	6,549	49,426	88.30%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 11/1/2023 Through 11/30/2023  
(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	44,916	76,346	518,338	87.16%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	3,048	5,591	42,230	88.31%
	Total Operating Expenses	47,821	47,821	3,048	5,591	42,230	88.31%
	Miscellaneous						
510710	Debt Service Principal	483	483	162	470	13	2.73%
510725	Interest Expense	4	4	0	0	4	100.00%
593000	Cash Over/Short	0	0	9	9	(9)	0.00%
	Total Miscellaneous	487	487	171	479	8	1.74%
	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	1,216,628	76,555	149,753	1,066,875	87.69%
	Net Revenues/Expenditures	(485,282)	(482,880)	21,778	245,136	(728,016)	150.77%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 11/1/2023 Through 11/30/2023

(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	44,850	93,150	385,650	80.55%
347211	Badge & Additional SMF	151,072	142,246	10,905	16,274	125,972	88.56%
	Total Charges for Service	<u>629,872</u>	<u>621,046</u>	<u>55,755</u>	<u>109,424</u>	<u>511,622</u>	<u>82.38%</u>
	Total Revenues	<u>629,872</u>	<u>621,046</u>	<u>55,755</u>	<u>109,424</u>	<u>511,622</u>	<u>82.38%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	605,966	605,966	46,656	90,582	515,384	85.05%
510122	P/T Wages	488,683	488,683	33,069	64,059	424,624	86.89%
510140	Overtime	12,661	12,661	1,979	2,455	10,206	80.61%
510150	Special Pay	11,150	11,150	1,041	1,927	9,223	82.72%
510210	Payroll Taxes	85,563	85,563	6,217	11,918	73,645	86.07%
510220	401 A Benefit	4,946	4,946	793	1,548	3,398	68.71%
510230	Medical/Dental/Life Insurance	199,535	199,535	13,536	27,200	172,335	86.37%
	Total Personnel Expenses	<u>1,408,504</u>	<u>1,408,504</u>	<u>103,291</u>	<u>199,689</u>	<u>1,208,815</u>	<u>85.82%</u>
	Professional Expenses						
510311	Professional Fees	6,000	6,000	3,652	3,652	2,348	39.14%
510325	Software/IT Support	11,857	11,857	802	1,700	10,157	85.66%
	Total Professional Expenses	<u>17,857</u>	<u>17,857</u>	<u>4,454</u>	<u>5,351</u>	<u>12,506</u>	<u>70.03%</u>
	Supplies						
510520	Operating Supplies	18,120	18,120	473	2,767	15,353	84.73%
510521	Cleaning Supplies	29,500	29,500	2,918	4,732	24,768	83.96%
510523	Chlorine	34,325	34,325	4,124	6,637	27,688	80.66%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 11/1/2023 Through 11/30/2023  
(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	86	466	9,934	95.52%
510529	Fuel	26,685	26,685	1,542	3,452	23,233	87.07%
	Total Supplies	122,830	122,830	9,143	18,054	104,776	85.30%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,200	2,200	311	311	1,889	85.89%
510400	Travel and Training	5,440	5,440	0	0	5,440	100.00%
510410	Telephone, Internet, Cable	10,992	10,992	657	1,244	9,748	88.68%
510430	Utilities/Electricity	64,321	64,321	5,500	11,592	52,729	81.98%
510435	Utilities/Propane	27,567	27,567	6,076	7,250	20,317	73.70%
510436	Utilities/Water	38,575	38,575	3,604	6,738	31,837	82.53%
510437	Utilities/Solid Waste - Garbage & Recycling	21,968	21,968	1,559	3,121	18,847	85.79%
510438	Utilities/Portable Toilets	9,588	9,588	752	1,429	8,159	85.10%
510440	Equipment Lease/Rent Expense	18,000	18,000	2,388	2,388	15,612	86.73%
510451	Workers Comp. Insurance	25,232	27,033	2,252	4,504	22,529	83.34%
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	75	75	6,255	98.82%
510535	Resident Activities	22,000	22,000	898	1,198	20,802	94.56%
510540	Dues and Subscriptions	524	524	0	1,579	(1,055)	(201.37)%
	Total Other General & Administrative Expenses	255,307	257,108	24,071	41,429	215,679	83.89%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	31,100	31,100	12,646	12,646	18,454	59.34%
510463	R & M Buildings	60,185	60,185	3,198	14,063	46,122	76.63%
510464	R & M Grounds	73,414	73,414	3,431	13,873	59,541	81.10%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 11/1/2023 Through 11/30/2023  
(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	2,073	4,756	37,450	88.73%
510466	R & M Pools	20,000	20,000	0	2,498	17,503	87.51%
510467	Vehicle Maintenance	3,095	3,095	348	492	2,603	84.09%
	Total Maintenance & Repairs	<u>230,000</u>	<u>230,000</u>	<u>21,696</u>	<u>48,328</u>	<u>181,672</u>	<u>78.99%</u>
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	8,325	17,150	58,820	77.43%
579392	Music and Entertainment - 19th Hole	9,600	9,600	850	1,500	8,100	84.38%
579395	Music and Entertainment - Special Events	42,400	42,400	1,400	4,050	38,350	90.45%
	Total Operating Expenses	<u>127,970</u>	<u>127,970</u>	<u>10,575</u>	<u>22,700</u>	<u>105,270</u>	<u>82.26%</u>
	Total Expenditures	<u>2,162,468</u>	<u>2,164,269</u>	<u>173,228</u>	<u>335,550</u>	<u>1,828,719</u>	<u>84.50%</u>
	Net Revenues/Expenditures	<u>(1,532,596)</u>	<u>(1,543,223)</u>	<u>(117,473)</u>	<u>(226,127)</u>	<u>(1,317,096)</u>	<u>85.35%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 11/1/2023 Through 11/30/2023  
(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	26,405	47,308	247,542	83.96%
510140	Overtime	10,041	10,041	780	1,078	8,963	89.27%
510150	Special Pay	600	600	0	0	600	100.00%
510210	Payroll Taxes	23,370	23,370	1,969	3,565	19,805	84.74%
510220	401 A Benefit	3,842	3,842	532	1,059	2,783	72.45%
510230	Medical/Dental/Life Insurance	122,992	122,992	8,647	17,345	105,647	85.90%
	Total Personnel Expenses	455,695	455,695	38,333	70,355	385,340	84.56%
	Professional Expenses						
510325	Software/IT Support	9,857	9,857	301	1,199	8,658	87.84%
	Total Professional Expenses	9,857	9,857	301	1,199	8,658	87.84%
	Supplies						
510520	Operating Supplies	6,500	6,500	405	2,236	4,264	65.60%
510526	Chemicals	500	500	0	0	500	100.00%
510528	Small Tools & Hardware	9,700	9,700	26	406	9,294	95.82%
510529	Fuel	17,000	17,000	1,155	2,304	14,696	86.45%
	Total Supplies	33,700	33,700	1,587	4,946	28,754	85.32%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	311	311	(111)	(55.26)%
510400	Travel and Training	3,625	3,625	0	0	3,625	100.00%
510410	Telephone, Internet, Cable	4,135	4,135	307	592	3,543	85.68%
510430	Utilities/Electricity	23,275	23,275	2,400	4,806	18,469	79.35%
510436	Utilities/Water	7,052	7,052	749	1,476	5,576	79.07%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 11/1/2023 Through 11/30/2023  
(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	516	1,442	13,160	90.12%
510440	Equipment Lease/Rent Expense	2,000	2,000	0	0	2,000	100.00%
510451	Workers Comp. Insurance	10,300	11,035	918	1,836	9,199	83.36%
510490	Licenses, permits, lien fees	770	770	0	0	770	100.00%
510530	Employee Clothing Allowance	1,575	1,575	75	75	1,500	95.24%
510540	Dues and Subscriptions	524	524	0	1,579	(1,055)	(201.37)%
	Total Other General & Administrative Expenses	68,058	68,793	5,275	12,118	56,675	82.39%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	31,100	31,100	12,646	12,646	18,454	59.34%
510463	R & M Buildings	60,185	60,185	3,198	14,063	46,122	76.63%
510465	R & M Equipment	12,981	12,981	775	775	12,206	94.03%
510467	Vehicle Maintenance	3,095	3,095	348	492	2,603	84.09%
	Total Maintenance & Repairs	107,361	107,361	16,967	27,976	79,385	73.94%
	Total Expenditures	674,671	675,406	62,462	116,593	558,813	82.74%
	Net Revenues/Expenditures	(674,671)	(675,406)	(62,462)	(116,593)	(558,813)	82.74%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 11/1/2023 Through 11/30/2023  
(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	4,298	11,305	75,629	87.00%
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	320	832	7,621	90.15%
510230	Medical/Dental/Life Insurance	15,418	15,418	1,242	2,488	12,930	83.86%
	Total Personnel Expenses	134,367	134,367	5,859	14,625	119,742	89.12%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	3,652	3,652	2,348	39.14%
	Total Professional Expenses	6,000	6,000	3,652	3,652	2,348	39.14%
	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	387	1,148	4,832	80.81%
	Total Supplies	9,980	9,980	387	1,148	8,832	88.50%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	2,729	2,729	264	472	2,257	82.70%
510437	Utilities/Solid Waste - Garbage & Recycling	5,813	5,813	508	1,017	4,796	82.51%
510440	Equipment Lease/Rent Expense	6,000	6,000	2,388	2,388	3,612	60.20%
510451	Workers Comp. Insurance	4,167	4,465	372	744	3,721	83.34%
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 11/1/2023 Through 11/30/2023  
(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	20,157	3,532	4,621	15,536	77.07%
	Maintenance & Repairs						
510464	R & M Grounds	30,000	30,000	3,023	10,166	19,834	66.11%
510465	R & M Equipment	13,500	13,500	1,129	1,847	11,653	86.32%
	Total Maintenance & Repairs	43,500	43,500	4,152	12,013	31,487	72.38%
	Total Expenditures	213,706	214,004	17,582	36,058	177,946	83.15%
	Net Revenues/Expenditures	(213,706)	(214,004)	(17,582)	(36,058)	(177,946)	83.15%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 11/1/2023 Through 11/30/2023  
(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	8,489	16,623	105,837	86.43%
510122	P/T Wages	153,138	153,138	12,765	27,725	125,413	81.90%
510140	Overtime	1,575	1,575	1,062	1,165	410	26.04%
510150	Special Pay	500	500	0	0	500	100.00%
510210	Payroll Taxes	21,242	21,242	1,723	3,481	17,761	83.61%
510220	401 A Benefit	1,104	1,104	177	326	778	70.45%
510230	Medical/Dental/Life Insurance	30,377	30,377	1,187	2,436	27,941	91.98%
	Total Personnel Expenses	330,396	330,396	25,403	51,755	278,641	84.34%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	200	200	1,800	90.00%
	Total Professional Expenses	2,000	2,000	200	200	1,800	90.00%
	Supplies						
510520	Operating Supplies	1,500	1,500	24	124	1,376	91.74%
510521	Cleaning Supplies	29,500	29,500	2,918	4,732	24,768	83.96%
510528	Small Tools & Hardware	500	500	60	60	440	88.01%
510529	Fuel	3,705	3,705	0	0	3,705	100.00%
	Total Supplies	35,205	35,205	3,001	4,916	30,289	86.04%
	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	75	130	1,841	93.42%
510451	Workers Comp. Insurance	4,992	5,348	446	892	4,456	83.32%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 11/1/2023 Through 11/30/2023  
(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	11,024	521	1,022	10,002	90.73%
	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	380,425	29,125	57,893	322,532	84.78%
	Net Revenues/Expenditures	(380,069)	(380,425)	(29,125)	(57,893)	(322,532)	84.78%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 11/1/2023 Through 11/30/2023  
(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	7,464	15,346	86,376	84.91%
510122	P/T Wages	256,443	256,443	20,292	36,323	220,120	85.84%
510140	Overtime	945	945	137	212	733	77.56%
510150	Special Pay	10,050	10,050	1,041	1,927	8,123	80.83%
510210	Payroll Taxes	28,241	28,241	2,205	4,039	24,202	85.70%
510220	401 A Benefit	0	0	84	163	(163)	0.00%
510230	Medical/Dental/Life Insurance	30,748	30,748	2,460	4,930	25,818	83.97%
	Total Personnel Expenses	428,149	428,149	33,683	62,940	365,209	85.30%
	Professional Expenses						
510325	Software/IT Support	0	0	101	101	(101)	0.00%
	Total Professional Expenses	0	0	101	101	(101)	0.00%
	Supplies						
510520	Operating Supplies	7,620	7,620	44	407	7,213	94.66%
510523	Chlorine	34,325	34,325	4,124	6,637	27,688	80.66%
	Total Supplies	41,945	41,945	4,168	7,044	34,901	83.21%
	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	100	173	2,797	94.17%
510430	Utilities/Electricity	26,200	26,200	1,560	3,700	22,500	85.88%
510435	Utilities/Propane	27,085	27,085	6,076	7,250	19,835	73.23%
510436	Utilities/Water	24,307	24,307	2,024	3,722	20,585	84.69%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	5,171	5,540	462	924	4,616	83.32%
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%
	Total Other General & Administrative Expenses	90,398	90,767	10,221	15,769	74,998	82.63%
	Maintenance & Repairs						
510465	R & M Equipment	6,015	6,015	169	2,078	3,937	65.46%
510466	R & M Pools	20,000	20,000	0	2,498	17,503	87.51%
	Total Maintenance & Repairs	26,015	26,015	169	4,575	21,440	82.41%
	Total Expenditures	586,507	586,876	48,342	90,430	496,446	84.59%
	Net Revenues/Expenditures	(586,507)	(586,876)	(48,342)	(90,430)	(496,446)	84.59%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 11/1/2023 Through 11/30/2023  
(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	44,850	93,150	385,650	80.55%
347211	Badge & Additional SMF	151,072	142,246	10,905	16,274	125,972	88.56%
	Total Charges for Service	<u>629,872</u>	<u>621,046</u>	<u>55,755</u>	<u>109,424</u>	<u>511,622</u>	<u>82.38%</u>
	Total Revenues	<u>629,872</u>	<u>621,046</u>	<u>55,755</u>	<u>109,424</u>	<u>511,622</u>	<u>82.38%</u>
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	55,640	55,640	12	12	55,628	99.98%
510210	Payroll Taxes	4,257	4,257	1	1	4,256	99.98%
	Total Personnel Expenses	<u>59,897</u>	<u>59,897</u>	<u>13</u>	<u>13</u>	<u>59,884</u>	<u>99.98%</u>
	Professional Expenses						
510325	Software/IT Support	0	0	200	200	(200)	0.00%
	Total Professional Expenses	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>(200)</u>	<u>0.00%</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	175	349	1,567	81.77%
510430	Utilities/Electricity	14,846	14,846	1,540	3,086	11,760	79.21%
510435	Utilities/Propane	482	482	0	0	482	100.00%
510436	Utilities/Water	4,487	4,487	568	1,068	3,419	76.20%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 11/1/2023 Through 11/30/2023  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510437	Utilities/Solid Waste - Garbage & Recycling	1,553	1,553	535	661	892	57.41%
510438	Utilities/Portable Toilets	9,588	9,588	752	1,429	8,159	85.10%
510440	Equipment Lease/Rent Expense	10,000	10,000	0	0	10,000	100.00%
510451	Workers Comp. Insurance	602	645	54	108	537	83.26%
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	898	1,198	20,802	94.56%
	Total Other General & Administrative Expenses	66,324	66,367	4,522	7,899	58,468	88.10%
	Maintenance & Repairs						
510464	R & M Grounds	43,414	43,414	407	3,707	39,707	91.46%
510465	R & M Equipment	7,910	7,910	0	56	7,854	99.29%
	Total Maintenance & Repairs	51,324	51,324	407	3,763	47,561	92.67%
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	8,325	17,150	58,820	77.43%
579392	Music and Entertainment - 19th Hole	9,600	9,600	850	1,500	8,100	84.38%
579395	Music and Entertainment - Special Events	42,400	42,400	1,400	4,050	38,350	90.45%
	Total Operating Expenses	127,970	127,970	10,575	22,700	105,270	82.26%
	Total Expenditures	307,515	307,558	15,717	34,576	272,982	88.76%
	Net Revenues/Expenditures	322,357	313,488	40,038	74,848	238,640	76.12%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 11/1/2023 Through 11/30/2023  
(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	20,687	41,351	203,257	83.09%
369310	Kayak Storage Income	2,340	2,600	108	1,192	1,408	54.17%
	Total Rents and Royalties	<u>246,948</u>	<u>247,208</u>	<u>20,795</u>	<u>42,543</u>	<u>204,665</u>	<u>82.79%</u>
	Other Income						
363102	Delinquent Fee Collections	150	150	120	245	(95)	(63.33)%
	Total Other Income	<u>150</u>	<u>150</u>	<u>120</u>	<u>245</u>	<u>(95)</u>	<u>(63.33)%</u>
	Total Revenues	<u>247,098</u>	<u>247,358</u>	<u>20,915</u>	<u>42,788</u>	<u>204,570</u>	<u>82.70%</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	1,300	1,300	228	456	844	64.93%
510430	Utilities/Electricity	9,291	9,291	810	1,661	7,630	82.12%
510436	Utilities/Water	2,234	2,234	167	221	2,013	90.09%
510531	Access System Service Fee	3,088	3,088	0	2,820	268	8.68%
	Total Other General & Administrative Expenses	<u>15,913</u>	<u>15,913</u>	<u>1,205</u>	<u>5,159</u>	<u>10,754</u>	<u>67.58%</u>
	Maintenance & Repairs						
510465	R & M Equipment	2,500	2,500	0	0	2,500	100.00%
	Total Maintenance & Repairs	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>100.00%</u>
	Total Expenditures	<u>18,597</u>	<u>18,597</u>	<u>1,205</u>	<u>5,159</u>	<u>13,438</u>	<u>72.26%</u>
	Net Revenues/Expenditures	<u>228,501</u>	<u>228,761</u>	<u>19,710</u>	<u>37,629</u>	<u>191,132</u>	<u>83.55%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7310 - StormWater  
From 11/1/2023 Through 11/30/2023  
(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	2,623	18,597	87.64%
510465	R & M Equipment	350	350	0	0	350	100.00%
	Total Maintenance & Repairs	21,570	21,570	1,311	2,623	18,947	87.84%
	Total Expenditures	22,920	22,920	1,311	2,623	20,297	88.56%
	Net Revenues/Expenditures	(22,920)	(22,920)	(1,311)	(2,623)	(20,297)	88.56%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 11/1/2023 Through 11/30/2023  
(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	7,866	29,081	78,261	72.91%
370001	Common Area Maint Income	21,816	21,816	1,636	5,741	16,075	73.69%
370002	Real Estate Taxes Income	15,370	15,370	1,281	2,562	12,808	83.33%
	Total Rents and Royalties	144,528	144,528	10,783	37,383	107,145	74.13%
	Total Revenues	144,528	144,528	10,783	37,383	107,145	74.13%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	450	2,250	83.33%
510325	Software/IT Support	250	250	0	0	250	100.00%
	Total Professional Expenses	3,200	3,200	225	450	2,750	85.94%
	Other General & Administrative Expenses						
510211	Property Taxes	17,568	17,568	21,020	21,020	(3,452)	(19.65)%
510410	Telephone, Internet, Cable	2,168	2,168	171	341	1,827	84.28%
510430	Utilities/Electricity	2,585	2,585	210	534	2,051	79.33%
510436	Utilities/Water	1,410	1,410	89	166	1,244	88.23%
510437	Utilities/Solid Waste - Garbage & Recycling	6,500	6,500	922	1,845	4,655	71.62%
510439	CVO Utilities	4,152	4,152	330	664	3,488	84.00%
	Total Other General & Administrative Expenses	34,383	34,383	22,741	24,569	9,814	28.54%
	Maintenance & Repairs						
510463	R & M Buildings	10,148	10,148	0	10,830	(682)	(6.73)%
	Total Maintenance & Repairs	10,148	10,148	0	10,830	(682)	(6.73)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 11/1/2023 Through 11/30/2023

(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>22,966</u>	<u>35,850</u>	<u>11,881</u>	<u>24.89%</u>
Net Revenues/Expenditures	<u>96,797</u>	<u>96,797</u>	<u>(12,183)</u>	<u>1,533</u>	<u>95,264</u>	<u>98.42%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 11/1/2023 Through 11/30/2023

(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	40,000	0	0	40,000	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	0	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	0	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	0	0	0	0	0.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 11/1/2023 Through 11/30/2023  
(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	30	589	(589)	0.00%
	Total Capital Outlay	406,900	378,400	30	36,933	341,467	90.24%
	Total Expenditures	541,846	513,346	30	36,933	476,413	92.81%
	Net Revenues/Expenditures	(541,846)	(513,346)	(30)	(36,933)	(476,413)	92.81%