

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 1/1/2024 Through 1/31/2024
(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	184,846	3,651,310	986,205	21.27%
7210	Food and Beverage	1,434,730	1,434,730	176,153	575,410	859,321	59.89%
7220	Resident Relations	300,829	235,419	13,952	46,468	188,951	80.26%
7230	Golf - Pro Shop	731,226	733,748	62,128	509,664	224,084	30.54%
7241	Property Services	629,872	621,046	51,385	204,858	416,188	67.01%
7270	Vehicle Storage	247,098	247,358	22,843	87,138	160,220	64.77%
7400	Shopping Center	144,528	144,528	11,032	59,198	85,330	59.04%
	Total Revenues	8,125,798	8,054,344	522,339	5,134,045	2,920,299	36.26%
	Expenditures						
1300	Administration	1,813,245	1,767,540	78,930	803,179	964,361	54.56%
7210	Food and Beverage	1,636,684	1,637,430	180,162	625,884	1,011,546	61.78%
7220	Resident Relations	665,799	665,883	46,638	227,214	438,669	65.88%
7230	Golf - Pro Shop	1,216,508	1,216,628	79,809	310,324	906,304	74.49%
7241	Property Services	2,162,468	2,164,269	166,204	676,137	1,488,132	68.76%
7270	Vehicle Storage	18,597	18,597	1,319	7,607	10,990	59.10%
7300	R&M/Capital Projects	541,846	840,752	13,071	50,004	790,748	94.05%
7310	StormWater	22,920	22,920	1,311	5,246	17,674	77.11%
7400	Shopping Center	47,731	47,731	2,152	39,950	7,781	16.30%
	Total Expenditures	8,125,798	8,381,750	569,596	2,745,545	5,636,205	67.24%
	Net Revenues/Expenditures	0	(327,406)	(47,257)	2,388,500	(2,715,906)	829.52%

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 1/12/2024.

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From 1/1/2024 Through 1/31/2024
(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	36,400	167,300	311,500	65.06%
347203	Guest Passes	252,767	183,157	13,365	37,695	145,462	79.42%
347204	Building Rental	10,050	10,775	0	1,720	9,055	84.04%
347211	Badge & Additional SMF	151,072	142,246	14,985	37,558	104,688	73.60%
347501	Golf Memberships	292,804	288,696	17,302	280,552	8,144	2.82%
347504	Fleet Golf Cart Rentals	98,193	104,823	11,495	64,808	40,015	38.17%
347505	Private Golf Cart Fees	112,648	112,648	1,332	61,182	51,466	45.69%
347506	Handicap Fees	9,875	9,875	1,175	10,125	(250)	(2.53)%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	128	480	1,737	78.36%
347509	Greens Fees	139,288	139,288	24,893	63,416	75,872	54.47%
347510	Merchandise Sales	71,259	71,259	5,270	24,875	46,384	65.09%
347512	Golf Rental Equipments	3,294	3,294	434	1,119	2,175	66.03%
347901	Beverage Sales	924,790	924,790	96,438	353,099	571,691	61.82%
347902	Food Sales	470,590	470,590	65,879	200,917	269,673	57.31%
347903	Vending Machine Income	1,555	1,555	154	600	955	61.44%
347912	Coupons	(12,295)	(12,295)	(1,262)	(5,645)	(6,650)	54.08%
347922	Staff Discount	(1,455)	(1,455)	(235)	(931)	(524)	36.02%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,957)	(6,404)	4,624	(259.79)%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	120	240	66.67%
354000	DOR Enforcement Fees	26,752	26,752	0	4,918	21,834	81.62%
361100	Interest Income	90,125	90,125	26,634	56,602	33,523	37.20%
363101	District Assessment Fee	4,544,153	4,544,153	157,753	3,592,042	952,111	20.95%

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(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
363102	Delinquent Fee Collections	900	900	240	975	(75)	(8.33)%
363103	Lien Fee Reimbursement	350	350	90	405	(55)	(15.71)%
363104	Legal Fee Recovery	1,225	1,225	209	1,620	(395)	(32.27)%
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	17,822	36,518	29,466	44.66%
369300	Vehicle Storage Income	244,608	244,608	21,482	84,230	160,378	65.57%
369310	Kayak Storage Income	2,340	2,600	1,252	2,452	148	5.68%
370000	Leasing Income	107,342	107,342	7,900	44,847	62,495	58.22%
370001	Common Area Maint Income	21,816	21,816	1,851	9,228	12,588	57.70%
370002	Real Estate Taxes Income	15,370	15,370	1,281	5,123	10,247	66.67%
	Total Revenues	8,125,798	8,054,344	522,339	5,134,045	2,920,299	36.26%
Expenditures							
510110	Collection Fees	90,883	90,883	3,061	71,426	19,457	21.41%
510115	Collection Discounts	149,957	149,957	4,686	142,051	7,906	5.27%
510121	F/T Salaries	1,713,876	1,713,876	125,798	526,080	1,187,796	69.30%
510122	P/T Wages	1,013,132	1,013,132	94,558	350,547	662,585	65.40%
510140	Overtime	20,756	20,756	3,932	15,181	5,575	26.86%
510150	Special Pay	13,200	13,200	700	3,493	9,707	73.54%
510210	Payroll Taxes	211,215	211,215	15,987	67,635	143,580	67.98%
510211	Property Taxes	34,018	34,018	0	38,882	(4,864)	(14.30)%
510212	Sales Taxes	0	0	0	(4,424)	4,424	0.00%
510220	401 A Benefit	35,522	35,522	1,252	10,856	24,666	69.44%
510221	ICMA Retirement	1,000	1,000	250	1,000	0	0.00%
510230	Medical/Dental/Life Insurance	445,943	445,943	29,557	130,155	315,788	70.81%

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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	6,361	229,076	97.30%
510270	Employee Recruitment & Testing	6,700	6,700	1,083	5,803	897	13.39%
510310	Payroll Fees	26,526	26,526	3,295	9,518	17,008	64.12%
510311	Professional Fees	59,490	59,490	135	10,799	48,691	81.85%
510312	Legal Fees	90,270	90,270	7,500	43,250	47,020	52.09%
510313	Management Fees	181,700	181,700	14,641	59,019	122,681	67.52%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	2,100	14,020	20,480	59.36%
510325	Software/IT Support	143,583	143,583	10,020	76,960	66,623	46.40%
510330	Lien & Recording Fees	1,440	1,440	70	388	1,052	73.04%
510400	Travel and Training	33,935	33,935	0	717	33,218	97.89%
510410	Telephone, Internet, Cable	37,292	37,292	4,457	16,536	20,756	55.66%
510411	Postage	6,582	6,582	466	1,316	5,266	80.01%
510430	Utilities/Electricity	121,501	121,501	8,160	39,172	82,329	67.76%
510435	Utilities/Propane	39,950	39,950	10,961	30,477	9,473	23.71%
510436	Utilities/Water	55,229	55,229	5,139	18,970	36,259	65.65%
510437	Utilities/Solid Waste - Garbage & Recycling	42,227	42,227	4,019	16,544	25,683	60.82%
510438	Utilities/Portable Toilets	9,588	9,588	1,054	3,234	6,354	66.27%
510439	CVO Utilities	4,152	4,152	344	1,238	2,914	70.18%
510440	Equipment Lease/Rent Expense	86,178	86,178	3,769	21,046	65,132	75.58%
510441	Uniform Leasing	9,255	9,255	750	2,699	6,556	70.83%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	39,223	42,024	3,502	14,008	28,016	66.67%
510461	Golf Course Maintenance Services	514,734	514,734	44,916	158,702	356,032	69.17%
510462	Repairs and Maintenance - Misc	34,195	34,195	0	12,646	21,549	63.02%

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510463	R & M Buildings	92,001	92,001	4,059	44,759	47,242	51.35%
510464	R & M Grounds	150,609	150,609	3,582	33,544	117,065	77.73%
510465	R & M Equipment	94,081	94,081	15,880	36,216	57,865	61.51%
510466	R & M Pools	20,000	20,000	2,498	6,328	13,672	68.36%
510467	Vehicle Maintenance	3,970	3,970	704	1,751	2,219	55.89%
510470	Printing	4,527	4,527	3	421	4,106	90.71%
510480	Advertising	11,773	11,773	0	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	225	225	7,434	97.06%
510491	Bank Charges	36,683	36,683	4,177	19,606	17,077	46.55%
510492	Bad Debts	0	0	0	(40)	40	0.00%
510520	Operating Supplies	74,939	74,939	6,335	18,123	56,816	75.82%
510521	Cleaning Supplies	39,470	39,470	4,330	13,769	25,701	65.11%
510523	Chlorine	34,325	34,325	1,249	11,795	22,530	65.64%
510524	Beverage Supplies	8,955	8,955	757	2,237	6,719	75.03%
510525	Paper Supplies	20,330	20,330	2,421	10,345	9,985	49.11%
510526	Chemicals	3,800	3,800	0	0	3,800	100.00%
510528	Small Tools & Hardware	10,400	10,400	389	1,522	8,878	85.36%
510529	Fuel	38,185	38,185	1,861	7,332	30,853	80.80%
510530	Employee Clothing Allowance	8,405	8,405	553	1,255	7,150	85.07%
510531	Access System Service Fee	3,088	3,088	0	2,820	268	8.68%
510535	Resident Activities	22,000	22,000	0	2,871	19,129	86.95%
510540	Dues and Subscriptions	25,541	25,541	4,929	12,479	13,062	51.14%
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	0	632	(149)	(30.81)%

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510725	Interest Expense	4	4	0	0	4	100.00%
510733	Election Expenses	25,014	25,014	0	20,800	4,214	16.85%
572000	Reserve For Capital	114,946	30,054	0	0	30,054	100.00%
572131	Neighborhood Revitalization Program	0	87,479	0	0	87,479	100.00%
572191	Replacement Backhoe (used)	0	5,000	0	0	5,000	100.00%
572361	Portable 20kw Emergency Backup Generator	0	30,000	0	0	30,000	100.00%
572362	Golf Course Maintenance Facility (Green Building) Repairs	0	16,600	0	0	16,600	100.00%
572363	Pool #2 Tech Closet Electrical Panel Replacement	0	10,120	0	0	10,120	100.00%
572365	Pro Shop Cart Barn Electrical Panel Replacement	0	6,800	0	0	6,800	100.00%
572366	19th Hole Ceiling Air Handling Unit Replacement	0	19,000	0	0	19,000	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	6,359	6,359	13,641	68.20%
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	6,712	6,712	9,038	57.38%
572594	Proshop & 19th Hole Camera System	13,300	13,300	0	13,389	(89)	(0.67)%

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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 Utiltity 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%
575013	Upgrade Golf Cart Parking Area (Lounge) to Crushed Concrete	0	13,400	0	0	13,400	100.00%
575035	Shopping Ctr. (937) Exterior Windows Replacement	0	30,000	0	0	30,000	100.00%
575046	Beach Projects Ph. 3	0	109,007	0	589	108,418	99.46%
579391	Music and Entertainment - Lounge	75,970	75,970	6,925	30,625	45,345	59.69%
579392	Music and Entertainment - 19th Hole	9,600	9,600	1,150	3,650	5,950	61.98%
579395	Music and Entertainment - Special Events	42,400	42,400	2,700	8,600	33,800	79.72%
579491	Music and Entertainment	25,635	25,635	5,000	5,250	20,385	79.52%
579492	Merchandise Cost of Sales	53,596	53,596	4,171	17,205	36,391	67.90%

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579493	Food Cost of Sales	276,905	276,905	32,186	108,281	168,624	60.90%
579494	Beverage Cost of Sales	329,535	329,535	39,343	127,834	201,701	61.21%
579496	Soft Drink & CO2	46,285	46,285	4,885	17,495	28,790	62.20%
592000	Miscellaneous Expenditures	1,600	1,600	0	0	1,600	100.00%
593000	Cash Over/Short	0	0	50	295	(295)	0.00%
	Total Expenditures	8,125,798	8,381,750	569,596	2,745,545	5,636,205	67.24%
	Net Revenues/Expenditures	0	(327,406)	(47,257)	2,388,500	(2,715,906)	829.52%

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1300 - Administration
From 1/1/2024 Through 1/31/2024
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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	157,753	3,592,042	952,111	20.95%
	Total Assessments	4,544,153	4,544,153	157,753	3,592,042	952,111	20.95%
	Interest						
361100	Interest Income	90,125	90,125	26,634	56,602	33,523	37.20%
	Total Interest	90,125	90,125	26,634	56,602	33,523	37.20%
	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	120	240	66.67%
363102	Delinquent Fee Collections	750	750	130	520	230	30.67%
363103	Lien Fee Reimbursement	350	350	90	405	(55)	(15.71)%
363104	Legal Fee Recovery	1,225	1,225	209	1,620	(395)	(32.27)%
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	459	2,665	572	17.66%
	Total Revenues	4,637,515	4,637,515	184,846	3,651,310	986,205	21.27%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	359,195	359,195	22,944	96,643	262,552	73.09%
510140	Overtime	2,000	2,000	477	3,074	(1,074)	(53.69)%
510150	Special Pay	750	750	0	0	750	100.00%
510210	Payroll Taxes	27,689	27,689	1,546	7,164	20,525	74.13%

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510220	401 A Benefit	11,519	11,519	235	1,786	9,733	84.49%
510230	Medical/Dental/Life Insurance	92,244	92,244	4,700	22,123	70,121	76.02%
	Total Personnel Expenses	493,397	493,397	29,902	130,789	362,608	73.49%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	3,295	9,518	17,008	64.12%
510311	Professional Fees	13,200	13,200	135	6,735	6,465	48.98%
510312	Legal Fees	51,840	51,840	4,800	32,100	19,740	38.08%
510313	Management Fees	181,700	181,700	14,641	59,019	122,681	67.52%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	2,100	14,020	20,480	59.36%
510325	Software/IT Support	86,400	86,400	7,710	45,184	41,216	47.70%
	Total Professional Expenses	396,666	396,666	32,682	166,575	230,091	58.01%
	Supplies						
510520	Operating Supplies	11,085	11,085	427	1,755	9,331	84.17%
	Total Supplies	11,085	11,085	427	1,755	9,331	84.17%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	3,061	71,426	19,457	21.41%
510115	Collection Discounts	149,957	149,957	4,686	142,051	7,906	5.27%
510211	Property Taxes	16,450	16,450	0	17,862	(1,412)	(8.59)%
510221	ICMA Retirement	1,000	1,000	250	1,000	0	0.00%
510260	Employee Incentive	235,437	235,437	0	6,361	229,076	97.30%
510270	Employee Recruitment & Testing	400	400	0	0	400	100.00%
510330	Lien & Recording Fees	1,440	1,440	70	388	1,052	73.04%
510400	Travel and Training	14,890	14,890	0	0	14,890	100.00%
510410	Telephone, Internet, Cable	6,447	6,447	395	1,466	4,981	77.26%

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510411	Postage	3,582	3,582	216	466	3,116	86.99%
510430	Utilities/Electricity	4,402	4,402	220	1,322	3,080	69.98%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,392	1,392	129	498	894	64.25%
510440	Equipment Lease/Rent Expense	3,992	3,992	158	1,130	2,862	71.70%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	698	748	63	252	496	66.31%
510470	Printing	3,327	3,327	3	212	3,115	93.64%
510480	Advertising	3,433	3,433	0	225	3,208	93.44%
510490	Licenses, permits, lien fees	175	175	225	225	(50)	(28.57)%
510491	Bank Charges	36,683	36,683	4,177	19,606	17,077	46.55%
510492	Bad Debts	0	0	0	(40)	40	0.00%
510540	Dues and Subscriptions	5,660	5,660	185	4,760	900	15.90%
510733	Election Expenses	25,014	25,014	0	20,800	4,214	16.85%
	Total Other General & Administrative Expenses	775,816	815,003	13,838	499,807	315,196	38.67%
	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	2,082	2,653	11,147	80.77%
	Total Maintenance & Repairs	16,478	16,478	2,082	4,253	12,225	74.19%
	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 1/1/2024 Through 1/31/2024

(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>78,930</u>	<u>803,179</u>	<u>964,361</u>	<u>54.56%</u>
Net Revenues/Expenditures	<u>2,824,270</u>	<u>2,869,975</u>	<u>105,916</u>	<u>2,848,130</u>	<u>21,845</u>	<u>0.76%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2024 Through 1/31/2024
(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	157,753	3,592,042	952,111	20.95%
	Total Assessments	4,544,153	4,544,153	157,753	3,592,042	952,111	20.95%
	Interest						
361100	Interest Income	90,125	90,125	26,634	56,602	33,523	37.20%
	Total Interest	90,125	90,125	26,634	56,602	33,523	37.20%
	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	120	240	66.67%
363102	Delinquent Fee Collections	750	750	130	520	230	30.67%
363103	Lien Fee Reimbursement	350	350	90	405	(55)	(15.71)%
363104	Legal Fee Recovery	1,225	1,225	209	1,620	(395)	(32.27)%
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	459	2,665	572	17.66%
	Total Revenues	4,637,515	4,637,515	184,846	3,651,310	986,205	21.27%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	198,224	198,224	18,144	74,281	123,943	62.53%
510140	Overtime	1,500	1,500	477	3,067	(1,567)	(104.47)%
510150	Special Pay	750	750	0	0	750	100.00%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	15,336	15,336	1,253	5,592	9,744	63.54%
510220	401 A Benefit	8,019	8,019	155	1,156	6,863	85.58%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,540	14,676	31,446	68.18%
	Total Personnel Expenses	269,951	269,951	23,569	98,772	171,179	63.41%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	3,295	9,518	17,008	64.12%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,430	2,430	225	900	1,530	62.96%
510320	Accounting & Auditing Fees	34,500	34,500	2,100	14,020	20,480	59.36%
510325	Software/IT Support	17,531	17,531	1,265	5,923	11,608	66.21%
	Total Professional Expenses	87,587	87,587	6,885	30,361	57,226	65.34%
	Supplies						
510520	Operating Supplies	3,025	3,025	296	578	2,447	80.88%
	Total Supplies	3,025	3,025	296	578	2,447	80.88%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	3,061	71,426	19,457	21.41%
510115	Collection Discounts	149,957	149,957	4,686	142,051	7,906	5.27%
510211	Property Taxes	16,450	16,450	0	17,862	(1,412)	(8.59)%
510221	ICMA Retirement	1,000	1,000	250	1,000	0	0.00%
510260	Employee Incentive	235,437	235,437	0	6,361	229,076	97.30%
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510330	Lien & Recording Fees	1,180	1,180	50	324	856	72.53%
510400	Travel and Training	4,700	4,700	0	0	4,700	100.00%
510410	Telephone, Internet, Cable	3,079	3,079	253	1,007	2,072	67.31%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,450	1,450	150	400	1,050	72.41%
510430	Utilities/Electricity	2,201	2,201	110	661	1,540	69.98%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	710	710	65	249	461	64.95%
510440	Equipment Lease/Rent Expense	3,055	3,055	79	322	2,733	89.46%
510451	Workers Comp. Insurance	501	515	45	180	335	65.05%
510470	Printing	1,015	1,015	0	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	4,177	19,606	17,077	46.55%
510492	Bad Debts	0	0	0	(40)	40	0.00%
510540	Dues and Subscriptions	1,050	1,050	0	75	975	92.86%
	Total Other General & Administrative Expenses	551,132	551,146	12,925	261,694	289,452	52.52%
	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	43,676	392,205	557,840	58.72%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
06 - Finance
From 1/1/2024 Through 1/31/2024
(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	141,170	3,259,104	428,366	11.62%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 1/1/2024 Through 1/31/2024
(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	4,800	22,361	138,610	86.11%
510140	Overtime	500	500	0	7	493	98.65%
510210	Payroll Taxes	12,353	12,353	293	1,573	10,780	87.27%
510220	401 A Benefit	3,500	3,500	80	630	2,870	82.01%
510230	Medical/Dental/Life Insurance	46,122	46,122	1,160	7,447	38,675	83.85%
	Total Personnel Expenses	223,446	223,446	6,332	32,017	191,429	85.67%
	Professional Expenses						
510311	Professional Fees	6,600	6,600	135	6,735	(135)	(2.05)%
510312	Legal Fees	49,410	49,410	4,575	31,200	18,210	36.85%
510313	Management Fees	181,700	181,700	14,641	59,019	122,681	67.52%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510325	Software/IT Support	68,869	68,869	6,446	39,261	29,608	42.99%
	Total Professional Expenses	309,079	309,079	25,797	136,214	172,865	55.93%
	Supplies						
510520	Operating Supplies	8,060	8,060	131	1,176	6,884	85.41%
	Total Supplies	8,060	8,060	131	1,176	6,884	85.41%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510330	Lien & Recording Fees	260	260	20	64	196	75.38%
510400	Travel and Training	10,190	10,190	0	0	10,190	100.00%
510410	Telephone, Internet, Cable	3,368	3,368	143	459	2,909	86.37%
510411	Postage	2,132	2,132	66	66	2,066	96.90%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
1300 - Administration
07 - District Clerk
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	2,201	2,201	110	661	1,540	69.98%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	65	249	433	63.51%
510440	Equipment Lease/Rent Expense	937	937	79	808	129	13.78%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	197	233	18	72	161	69.10%
510470	Printing	2,312	2,312	3	3	2,309	99.89%
510480	Advertising	2,783	2,783	0	225	2,558	91.91%
510490	Licenses, permits, lien fees	0	0	225	225	(225)	0.00%
510540	Dues and Subscriptions	4,610	4,610	185	4,685	(75)	(1.63)%
510733	Election Expenses	25,014	25,014	0	20,800	4,214	16.85%
	Total Other General & Administrative Expenses	224,684	263,857	913	238,113	25,744	9.76%
	Maintenance & Repairs						
510463	R & M Buildings	1,303	1,303	0	800	503	38.59%
510465	R & M Equipment	11,750	11,750	2,082	2,653	9,097	77.42%
	Total Maintenance & Repairs	13,053	13,053	2,082	3,453	9,600	73.54%
	Total Expenditures	778,322	817,495	35,254	410,974	406,521	49.73%
	Net Revenues/Expenditures	(778,322)	(817,495)	(35,254)	(410,974)	(406,521)	49.73%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 1/1/2024 Through 1/31/2024
(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	96,438	353,099	571,691	61.82%
347902	Food Sales	470,590	470,590	65,879	200,917	269,673	57.31%
347912	Coupons	(12,295)	(12,295)	(1,262)	(5,645)	(6,650)	54.08%
347922	Staff Discount	(1,455)	(1,455)	(235)	(931)	(524)	36.02%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,957)	(6,404)	4,624	(259.79)%
	Total Charges for Service	1,379,850	1,379,850	158,863	541,035	838,815	60.79%
	Other Income						
347510	Merchandise Sales	3,800	3,800	19	168	3,632	95.57%
347903	Vending Machine Income	1,555	1,555	154	600	955	61.44%
369100	Miscellaneous Income General	49,525	49,525	17,117	33,607	15,918	32.14%
	Total Other Income	54,880	54,880	17,290	34,375	20,505	37.36%
	Total Revenues	1,434,730	1,434,730	176,153	575,410	859,321	59.89%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	292,598	292,598	18,120	77,204	215,394	73.61%
510122	P/T Wages	316,306	316,306	46,166	164,440	151,866	48.01%
510140	Overtime	4,135	4,135	2,299	5,944	(1,809)	(43.74)%
510150	Special Pay	400	400	0	0	400	100.00%
510210	Payroll Taxes	46,928	46,928	5,372	20,585	26,343	56.14%
510220	401 A Benefit	4,069	4,069	232	2,228	1,841	45.26%
510230	Medical/Dental/Life Insurance	76,914	76,914	3,340	22,180	54,734	71.16%
	Total Personnel Expenses	741,350	741,350	75,529	292,581	448,769	60.53%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 1/1/2024 Through 1/31/2024
(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	648	2,992	5,788	65.92%
	Total Professional Expenses	19,320	19,320	648	3,040	16,280	84.27%
	Supplies						
510520	Operating Supplies	14,650	14,650	1,892	5,129	9,521	64.99%
510521	Cleaning Supplies	9,970	9,970	675	2,870	7,100	71.21%
510524	Beverage Supplies	8,955	8,955	757	2,237	6,719	75.03%
510525	Paper Supplies	20,330	20,330	2,421	10,345	9,985	49.11%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	54,005	54,005	5,746	20,581	33,424	61.89%
	Other General & Administrative Expenses						
510212	Sales Taxes	0	0	0	(4,424)	4,424	0.00%
510270	Employee Recruitment & Testing	2,600	2,600	542	2,665	(65)	(2.48)%
510400	Travel and Training	5,805	5,805	0	0	5,805	100.00%
510410	Telephone, Internet, Cable	7,042	7,042	2,384	8,341	(1,299)	(18.44)%
510430	Utilities/Electricity	14,544	14,544	414	3,928	10,616	72.99%
510435	Utilities/Propane	9,359	9,359	2,183	6,087	3,272	34.96%
510436	Utilities/Water	2,705	2,705	305	1,207	1,498	55.37%
510437	Utilities/Solid Waste - Garbage & Recycling	5,711	5,711	361	2,144	3,567	62.46%
510440	Equipment Lease/Rent Expense	23,683	23,683	438	2,603	21,080	89.01%
510441	Uniform Leasing	9,255	9,255	750	2,699	6,556	70.83%
510451	Workers Comp. Insurance	10,444	11,190	932	3,728	7,462	66.68%
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%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	0	0	328	328	(328)	0.00%
510540	Dues and Subscriptions	9,707	9,707	4,584	5,323	4,384	45.16%
	Total Other General & Administrative Expenses	110,084	110,830	13,220	34,629	76,201	68.75%
	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	2,641	12,318	6,182	33.41%
	Total Maintenance & Repairs	27,790	27,790	2,641	14,997	12,793	46.03%
	Operating Expenses						
579491	Music and Entertainment	25,635	25,635	5,000	5,250	20,385	79.52%
579492	Merchandise Cost of Sales	5,775	5,775	903	903	4,872	84.36%
579493	Food Cost of Sales	276,905	276,905	32,186	108,281	168,624	60.90%
579494	Beverage Cost of Sales	329,535	329,535	39,343	127,834	201,701	61.21%
579496	Soft Drink & CO2	46,285	46,285	4,885	17,495	28,790	62.20%
	Total Operating Expenses	684,135	684,135	82,318	259,764	424,371	62.03%
	Miscellaneous						
593000	Cash Over/Short	0	0	61	293	(293)	0.00%
	Total Miscellaneous	0	0	61	293	(293)	0.00%
	Total Expenditures	1,636,684	1,637,430	180,162	625,884	1,011,546	61.78%
	Net Revenues/Expenditures	(201,954)	(202,700)	(4,009)	(50,475)	(152,225)	75.10%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 1/1/2024 Through 1/31/2024
(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	40,778	154,167	273,743	63.97%
347902	Food Sales	82,090	82,090	10,166	36,807	45,283	55.16%
	Total Charges for Service	510,000	510,000	50,945	190,974	319,026	62.55%
	Other Income						
347903	Vending Machine Income	1,555	1,555	154	600	955	61.44%
369100	Miscellaneous Income General	2,935	2,935	9	9	2,926	99.68%
	Total Other Income	4,490	4,490	164	609	3,881	86.44%
	Total Revenues	514,490	514,490	51,108	191,583	322,907	62.76%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	37,660	37,660	0	10,067	27,593	73.27%
510122	P/T Wages	111,711	111,711	16,797	58,897	52,814	47.28%
510140	Overtime	700	700	187	486	214	30.56%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	11,496	11,496	1,509	6,335	5,161	44.89%
510220	401 A Benefit	1,506	1,506	0	524	982	65.18%
510230	Medical/Dental/Life Insurance	30,748	30,748	(159)	7,425	23,323	75.85%
	Total Personnel Expenses	194,021	194,021	18,335	83,734	110,287	56.84%
	Professional Expenses						
510311	Professional Fees	2,210	2,210	0	0	2,210	100.00%
510325	Software/IT Support	2,000	2,000	150	708	1,292	64.59%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 1/1/2024 Through 1/31/2024
(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>150</u>	<u>708</u>	<u>3,502</u>	<u>83.18%</u>
	Supplies						
510520	Operating Supplies	2,790	2,790	389	835	1,955	70.08%
510521	Cleaning Supplies	4,315	4,315	135	738	3,577	82.90%
510524	Beverage Supplies	4,955	4,955	258	784	4,171	84.17%
510525	Paper Supplies	10,475	10,475	830	3,585	6,890	65.78%
	Total Supplies	<u>22,535</u>	<u>22,535</u>	<u>1,612</u>	<u>5,942</u>	<u>16,593</u>	<u>73.63%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	0	512	488	48.85%
510400	Travel and Training	1,655	1,655	0	0	1,655	100.00%
510410	Telephone, Internet, Cable	1,271	1,271	100	383	888	69.90%
510430	Utilities/Electricity	7,272	7,272	345	3,268	4,004	55.06%
510435	Utilities/Propane	2,773	2,773	1,034	3,104	(331)	(11.94)%
510436	Utilities/Water	1,184	1,184	126	532	652	55.05%
510437	Utilities/Solid Waste - Garbage & Recycling	2,190	2,190	144	753	1,437	65.64%
510440	Equipment Lease/Rent Expense	1,700	1,700	134	577	1,123	66.06%
510441	Uniform Leasing	3,600	3,600	375	1,350	2,250	62.51%
510451	Workers Comp. Insurance	4,308	4,616	385	1,540	3,076	66.64%
510480	Advertising	590	590	0	0	590	100.00%
510490	Licenses, permits, lien fees	2,586	2,586	0	0	2,586	100.00%
510530	Employee Clothing Allowance	0	0	109	109	(109)	0.00%
510540	Dues and Subscriptions	6,552	6,552	2,355	2,715	3,837	58.56%
	Total Other General & Administrative Expenses	<u>36,681</u>	<u>36,989</u>	<u>5,108</u>	<u>14,842</u>	<u>22,147</u>	<u>59.87%</u>
	Maintenance & Repairs						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
01 - Lounge
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510462	Repairs and Maintenance - Misc	2,570	2,570	0	0	2,570	100.00%
510463	R & M Buildings	3,545	3,545	0	1,312	2,233	62.98%
510465	R & M Equipment	7,120	7,120	264	4,566	2,554	35.87%
	Total Maintenance & Repairs	13,235	13,235	264	5,878	7,357	55.58%
	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	4,871	19,837	25,323	56.07%
579494	Beverage Cost of Sales	153,425	153,425	16,770	55,812	97,613	63.62%
579496	Soft Drink & CO2	28,545	28,545	1,959	7,383	21,162	74.13%
	Total Operating Expenses	230,265	230,265	23,601	83,032	147,233	63.94%
	Miscellaneous						
593000	Cash Over/Short	0	0	32	47	(47)	0.00%
	Total Miscellaneous	0	0	32	47	(47)	0.00%
	Total Expenditures	500,947	501,255	49,102	194,184	307,071	61.26%
	Net Revenues/Expenditures	13,543	13,235	2,006	(2,601)	15,836	119.65%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 1/1/2024 Through 1/31/2024
(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	41,311	140,625	157,845	52.88%
347902	Food Sales	231,000	231,000	25,220	79,037	151,963	65.78%
	Total Charges for Service	529,470	529,470	66,531	219,662	309,808	58.51%
	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	66,531	219,662	311,398	58.64%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	85,452	85,452	10,990	33,852	51,600	60.39%
510122	P/T Wages	130,141	130,141	17,909	64,305	65,836	50.59%
510140	Overtime	1,873	1,873	1,993	4,688	(2,815)	(150.27)%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	16,651	16,651	2,543	8,834	7,817	46.94%
510220	401 A Benefit	0	0	79	581	(581)	0.00%
510230	Medical/Dental/Life Insurance	30,792	30,792	2,413	9,842	20,950	68.04%
	Total Personnel Expenses	265,109	265,109	35,926	122,102	143,007	53.94%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	150	580	1,420	71.00%
	Total Professional Expenses	2,000	2,000	150	580	1,420	71.00%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,945	3,945	586	1,094	2,851	72.26%
510521	Cleaning Supplies	5,125	5,125	406	1,581	3,544	69.16%
510524	Beverage Supplies	2,385	2,385	240	726	1,659	69.54%
510525	Paper Supplies	8,115	8,115	819	3,607	4,508	55.56%
	Total Supplies	19,570	19,570	2,051	7,008	12,562	64.19%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	542	2,033	(1,233)	(154.07)%
510400	Travel and Training	2,105	2,105	0	0	2,105	100.00%
510410	Telephone, Internet, Cable	4,686	4,686	2,234	7,759	(3,073)	(65.59)%
510430	Utilities/Electricity	7,272	7,272	68	660	6,612	90.93%
510435	Utilities/Propane	3,101	3,101	615	1,868	1,233	39.75%
510436	Utilities/Water	1,521	1,521	179	675	846	55.62%
510437	Utilities/Solid Waste - Garbage & Recycling	1,391	1,391	130	870	521	37.47%
510440	Equipment Lease/Rent Expense	4,393	4,393	305	1,259	3,134	71.34%
510441	Uniform Leasing	3,790	3,790	375	1,350	2,440	64.38%
510451	Workers Comp. Insurance	3,096	3,317	276	1,104	2,213	66.72%
510480	Advertising	590	590	0	0	590	100.00%
510490	Licenses, permits, lien fees	1,123	1,123	0	0	1,123	100.00%
510530	Employee Clothing Allowance	0	0	109	109	(109)	0.00%
510540	Dues and Subscriptions	2,350	2,350	806	1,186	1,164	49.53%
	Total Other General & Administrative Expenses	36,218	36,439	5,640	18,874	17,565	48.21%
	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%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
02 - 19th Hole
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510465	R & M Equipment	6,495	6,495	291	3,010	3,485	53.65%
	Total Maintenance & Repairs	9,255	9,255	291	4,377	4,878	52.70%
	Operating Expenses						
579493	Food Cost of Sales	134,135	134,135	12,237	42,598	91,537	68.24%
579494	Beverage Cost of Sales	104,975	104,975	16,706	50,916	54,059	51.50%
579496	Soft Drink & CO2	14,740	14,740	1,408	4,917	9,823	66.64%
	Total Operating Expenses	253,850	253,850	30,350	98,431	155,419	61.22%
	Miscellaneous						
593000	Cash Over/Short	0	0	29	78	(78)	0.00%
	Total Miscellaneous	0	0	29	78	(78)	0.00%
	Total Expenditures	586,002	586,223	74,436	251,450	334,773	57.11%
	Net Revenues/Expenditures	(54,942)	(55,163)	(7,906)	(31,788)	(23,375)	42.37%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 1/1/2024 Through 1/31/2024
(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	14,349	58,306	140,104	70.61%
347902	Food Sales	157,500	157,500	30,492	85,072	72,428	45.99%
	Total Charges for Service	355,910	355,910	44,842	143,379	212,531	59.71%
	Other Income						
347510	Merchandise Sales	3,800	3,800	19	168	3,632	95.57%
369100	Miscellaneous Income General	45,000	45,000	17,108	33,597	11,403	25.34%
	Total Other Income	48,800	48,800	17,127	33,766	15,034	30.81%
	Total Revenues	404,710	404,710	61,968	177,145	227,565	56.23%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	87,014	87,014	2,553	10,900	76,114	87.47%
510122	P/T Wages	74,454	74,454	10,020	39,799	34,655	46.55%
510140	Overtime	1,562	1,562	119	770	792	50.70%
510210	Payroll Taxes	12,472	12,472	948	4,076	8,396	67.32%
510230	Medical/Dental/Life Insurance	0	0	(13)	66	(66)	0.00%
	Total Personnel Expenses	175,502	175,502	13,626	55,612	119,890	68.31%
	Professional Expenses						
510311	Professional Fees	1,475	1,475	0	0	1,475	100.00%
510325	Software/IT Support	0	0	150	636	(636)	0.00%
	Total Professional Expenses	1,475	1,475	150	636	839	56.86%
	Supplies						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,700	7,700	917	3,200	4,500	58.44%
510521	Cleaning Supplies	530	530	135	551	(21)	(4.03)%
510524	Beverage Supplies	1,615	1,615	258	726	889	55.05%
510525	Paper Supplies	1,565	1,565	773	3,154	(1,589)	(101.51)%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	11,510	11,510	2,083	7,631	3,879	33.70%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	0	120	680	84.95%
510400	Travel and Training	290	290	0	0	290	100.00%
510435	Utilities/Propane	3,485	3,485	534	1,115	2,370	68.01%
510437	Utilities/Solid Waste - Garbage & Recycling	2,130	2,130	87	522	1,608	75.51%
510440	Equipment Lease/Rent Expense	17,590	17,590	0	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	1,024	2,049	66.68%
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%
510530	Employee Clothing Allowance	0	0	109	109	(109)	0.00%
510540	Dues and Subscriptions	515	515	1,422	1,422	(907)	(176.16)%
	Total Other General & Administrative Expenses	33,883	34,088	2,408	5,079	29,009	85.10%
	Maintenance & Repairs						
510463	R & M Buildings	415	415	0	0	415	100.00%
510465	R & M Equipment	4,000	4,000	188	2,843	1,157	28.93%
	Total Maintenance & Repairs	4,415	4,415	188	2,843	1,572	35.61%
	Operating Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
05 - Special Events
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
579491	Music and Entertainment	22,500	22,500	5,000	5,250	17,250	76.67%
579492	Merchandise Cost of Sales	5,775	5,775	903	903	4,872	84.36%
579493	Food Cost of Sales	97,610	97,610	15,079	45,846	51,764	53.03%
579494	Beverage Cost of Sales	71,135	71,135	5,867	21,105	50,030	70.33%
579496	Soft Drink & CO2	3,000	3,000	1,518	5,195	(2,195)	(73.16)%
	Total Operating Expenses	200,020	200,020	28,367	78,300	121,720	60.85%
	Miscellaneous						
593000	Cash Over/Short	0	0	(1)	168	(168)	0.00%
	Total Miscellaneous	0	0	(1)	168	(168)	0.00%
	Total Expenditures	426,805	427,010	46,821	150,268	276,742	64.81%
	Net Revenues/Expenditures	(22,095)	(22,300)	15,148	26,876	(49,176)	220.52%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 1/1/2024 Through 1/31/2024
(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)	(1,262)	(5,645)	(6,650)	54.08%
347922	Staff Discount	(1,455)	(1,455)	(235)	(931)	(524)	36.02%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,957)	(6,404)	4,624	(259.79)%
	Total Charges for Service	<u>(15,530)</u>	<u>(15,530)</u>	<u>(3,454)</u>	<u>(12,981)</u>	<u>(2,549)</u>	<u>16.42%</u>
	Total Revenues	<u>(15,530)</u>	<u>(15,530)</u>	<u>(3,454)</u>	<u>(12,981)</u>	<u>(2,549)</u>	<u>16.42%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	82,472	82,472	4,577	22,386	60,087	72.86%
510122	P/T Wages	0	0	1,439	1,439	(1,439)	0.00%
510210	Payroll Taxes	6,309	6,309	373	1,339	4,970	78.77%
510220	401 A Benefit	2,563	2,563	153	1,122	1,441	56.22%
510230	Medical/Dental/Life Insurance	15,374	15,374	1,098	4,847	10,527	68.48%
	Total Personnel Expenses	<u>106,718</u>	<u>106,718</u>	<u>7,641</u>	<u>31,132</u>	<u>75,586</u>	<u>70.83%</u>
	Professional Expenses						
510311	Professional Fees	6,855	6,855	0	47	6,808	99.31%
510325	Software/IT Support	4,780	4,780	199	1,068	3,712	77.67%
	Total Professional Expenses	<u>11,635</u>	<u>11,635</u>	<u>199</u>	<u>1,115</u>	<u>10,520</u>	<u>90.42%</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>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7210 - Food and Beverage
08 - F&B Admin
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Other General & Administrative Expenses						
510212	Sales Taxes	0	0	0	(4,424)	4,424	0.00%
510400	Travel and Training	1,755	1,755	0	0	1,755	100.00%
510410	Telephone, Internet, Cable	1,085	1,085	49	199	886	81.68%
510451	Workers Comp. Insurance	172	184	15	60	124	67.39%
510540	Dues and Subscriptions	290	290	0	0	290	100.00%
	Total Other General & Administrative Expenses	3,302	3,314	64	(4,165)	7,479	225.69%
	Maintenance & Repairs						
510465	R & M Equipment	885	885	1,899	1,899	(1,014)	(114.58)%
	Total Maintenance & Repairs	885	885	1,899	1,899	(1,014)	(114.58)%
	Total Expenditures	122,930	122,942	9,803	29,981	92,961	75.61%
	Net Revenues/Expenditures	(138,460)	(138,472)	(13,257)	(42,962)	(95,510)	68.97%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 1/1/2024 Through 1/31/2024
(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	13,365	37,695	145,462	79.42%
347204	Building Rental	10,050	10,775	0	1,720	9,055	84.04%
354000	DOR Enforcement Fees	26,752	26,752	0	4,918	21,834	81.62%
	Total Charges for Service	289,569	220,684	13,365	44,333	176,351	79.91%
	Other Income						
369100	Miscellaneous Income General	11,260	14,735	588	2,135	12,600	85.51%
	Total Other Income	11,260	14,735	588	2,135	12,600	85.51%
	Total Revenues	300,829	235,419	13,952	46,468	188,951	80.26%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	300,580	300,580	23,337	108,337	192,243	63.96%
510122	P/T Wages	104,970	104,970	8,502	31,454	73,516	70.04%
510140	Overtime	817	817	17	310	507	62.10%
510150	Special Pay	900	900	0	0	900	100.00%
510210	Payroll Taxes	31,156	31,156	2,051	10,046	21,110	67.76%
510220	401 A Benefit	10,196	10,196	323	3,072	7,124	69.87%
510230	Medical/Dental/Life Insurance	61,788	61,788	5,771	24,257	37,531	60.74%
	Total Personnel Expenses	510,407	510,407	40,001	177,475	332,932	65.23%
	Professional Expenses						
510311	Professional Fees	29,500	29,500	0	0	29,500	100.00%
510312	Legal Fees	35,730	35,730	2,475	10,250	25,480	71.31%
510325	Software/IT Support	28,072	28,072	1,007	25,205	2,867	10.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 1/1/2024 Through 1/31/2024
(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>3,482</u>	<u>35,455</u>	<u>57,847</u>	<u>62.00%</u>
Supplies						
510520 Operating Supplies	11,350	11,350	1,115	3,423	7,927	69.84%
510529 Fuel	10,900	10,900	531	2,235	8,665	79.50%
Total Supplies	<u>22,250</u>	<u>22,250</u>	<u>1,646</u>	<u>5,658</u>	<u>16,592</u>	<u>74.57%</u>
Other General & Administrative Expenses						
510270 Employee Recruitment & Testing	900	900	0	592	308	34.18%
510400 Travel and Training	5,300	5,300	0	0	5,300	100.00%
510410 Telephone, Internet, Cable	4,030	4,030	261	1,021	3,009	74.66%
510411 Postage	3,000	3,000	250	850	2,150	71.67%
510430 Utilities/Electricity	4,402	4,402	220	1,322	3,080	69.98%
510435 Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436 Utilities/Water	1,364	1,364	129	498	866	63.52%
510440 Equipment Lease/Rent Expense	5,622	5,622	417	1,587	4,035	71.76%
510451 Workers Comp. Insurance	1,170	1,254	105	420	834	66.51%
510470 Printing	1,200	1,200	0	209	991	82.58%
510485 DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510530 Employee Clothing Allowance	800	800	100	497	303	37.90%
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>1,482</u>	<u>6,996</u>	<u>24,908</u>	<u>78.07%</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	37	37	2,713	98.66%
510467 Vehicle Maintenance	875	875	0	0	875	100.00%
Total Maintenance & Repairs	<u>6,420</u>	<u>6,420</u>	<u>37</u>	<u>1,637</u>	<u>4,783</u>	<u>74.50%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
From 1/1/2024 Through 1/31/2024

(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	(10)	(7)	7	0.00%
	Total Miscellaneous	1,600	1,600	(10)	(7)	1,607	100.44%
	Total Expenditures	665,799	665,883	46,638	227,214	438,669	65.88%
	Net Revenues/Expenditures	(364,970)	(430,464)	(32,686)	(180,747)	(249,717)	58.01%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 1/1/2024 Through 1/31/2024
(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	13,365	37,695	145,462	79.42%
347204	Building Rental	10,050	10,775	0	1,720	9,055	84.04%
	Total Charges for Service	262,817	193,932	13,365	39,415	154,517	79.68%
	Other Income						
369100	Miscellaneous Income General	11,260	14,735	588	2,135	12,600	85.51%
	Total Other Income	11,260	14,735	588	2,135	12,600	85.51%
	Total Revenues	274,077	208,667	13,952	41,550	167,117	80.09%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	144,414	144,414	11,405	63,767	80,647	55.84%
510122	P/T Wages	59,455	59,455	4,921	18,811	40,644	68.36%
510140	Overtime	250	250	17	265	(15)	(6.08)%
510150	Special Pay	600	600	0	0	600	100.00%
510210	Payroll Taxes	15,661	15,661	1,089	6,049	9,612	61.37%
510220	401 A Benefit	5,777	5,777	126	1,681	4,096	70.90%
510230	Medical/Dental/Life Insurance	15,666	15,666	2,245	9,336	6,330	40.41%
	Total Personnel Expenses	241,823	241,823	19,802	99,910	141,913	58.68%
	Professional Expenses						
510312	Legal Fees	4,050	4,050	375	1,500	2,550	62.96%
510325	Software/IT Support	11,436	11,436	402	2,351	9,085	79.44%
	Total Professional Expenses	15,486	15,486	777	3,851	11,635	75.13%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
09 - Customer Service
From 1/1/2024 Through 1/31/2024
(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	988	2,978	5,322	64.12%
	Total Supplies	8,300	8,300	988	2,978	5,322	64.12%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	500	500	0	462	38	7.51%
510400	Travel and Training	2,700	2,700	0	0	2,700	100.00%
510410	Telephone, Internet, Cable	2,234	2,234	132	519	1,715	76.78%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	2,201	2,201	110	661	1,540	69.98%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	65	249	433	63.51%
510440	Equipment Lease/Rent Expense	2,811	2,811	181	710	2,101	74.73%
510451	Workers Comp. Insurance	449	481	40	160	321	66.74%
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	527	2,761	10,874	79.75%
	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	(10)	(7)	7	0.00%
	Total Miscellaneous	1,600	1,600	(10)	(7)	1,607	100.44%

Barefoot Bay Recreation District

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 1/1/2024 Through 1/31/2024

(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>22,085</u>	<u>110,293</u>	<u>173,529</u>	<u>61.14%</u>
Net Revenues/Expenditures	<u>(9,713)</u>	<u>(75,155)</u>	<u>(8,132)</u>	<u>(68,744)</u>	<u>(6,412)</u>	<u>8.53%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 1/1/2024 Through 1/31/2024
(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	4,918	21,834	81.62%
	Total Charges for Service	26,752	26,752	0	4,918	21,834	81.62%
	Total Revenues	26,752	26,752	0	4,918	21,834	81.62%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	156,166	156,166	11,932	44,570	111,596	71.46%
510140	Overtime	487	487	0	44	443	90.87%
510150	Special Pay	300	300	0	0	300	100.00%
510210	Payroll Taxes	12,007	12,007	711	3,052	8,955	74.58%
510220	401 A Benefit	4,419	4,419	197	1,391	3,028	68.53%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,527	14,921	31,201	67.65%
	Total Personnel Expenses	219,501	219,501	16,367	63,977	155,524	70.85%
	Professional Expenses						
510312	Legal Fees	31,680	31,680	2,100	8,750	22,930	72.38%
510325	Software/IT Support	16,636	16,636	605	22,854	(6,218)	(37.38)%
	Total Professional Expenses	48,316	48,316	2,705	31,604	16,712	34.59%
	Supplies						
510520	Operating Supplies	2,900	2,900	127	445	2,455	84.65%
510529	Fuel	4,000	4,000	199	838	3,162	79.05%
	Total Supplies	6,900	6,900	326	1,283	5,617	81.40%
	Other General & Administrative Expenses						

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
10 - DOR Enforcement
From 1/1/2024 Through 1/31/2024
(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	409	845	67.36%
510411	Postage	2,900	2,900	250	850	2,050	70.69%
510430	Utilities/Electricity	2,201	2,201	110	661	1,540	69.98%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	65	249	433	63.52%
510440	Equipment Lease/Rent Expense	2,811	2,811	236	877	1,934	68.80%
510451	Workers Comp. Insurance	556	596	50	200	396	66.44%
510470	Printing	600	600	0	209	391	65.17%
510485	DOR Enforcement Expenses	1,650	1,650	0	0	1,650	100.00%
510530	Employee Clothing Allowance	400	400	100	298	102	25.42%
510540	Dues and Subscriptions	300	300	0	0	300	100.00%
	Total Other General & Administrative Expenses	16,910	16,950	915	3,753	13,197	77.86%
	Maintenance & Repairs						
510463	R & M Buildings	1,467	1,467	0	800	667	45.46%
510465	R & M Equipment	1,100	1,100	37	37	1,063	96.64%
510467	Vehicle Maintenance	875	875	0	0	875	100.00%
	Total Maintenance & Repairs	3,442	3,442	37	837	2,605	75.68%
	Total Expenditures	295,069	295,109	20,349	101,455	193,654	65.62%
	Net Revenues/Expenditures	(268,317)	(268,357)	(20,349)	(96,537)	(171,820)	64.03%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7220 - Resident Relations
16 - Community Watch
From 1/1/2024 Through 1/31/2024
(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	3,582	12,643	32,872	72.22%
510140	Overtime	80	80	0	0	80	100.00%
510210	Payroll Taxes	3,488	3,488	251	945	2,543	72.92%
	Total Personnel Expenses	49,083	49,083	3,833	13,588	35,495	72.32%
	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	332	1,397	5,503	79.76%
	Total Supplies	7,050	7,050	332	1,397	5,653	80.19%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	130	70	35.02%
510410	Telephone, Internet, Cable	542	542	25	93	449	82.81%
510451	Workers Comp. Insurance	165	177	15	60	117	66.10%
510530	Employee Clothing Allowance	400	400	0	199	202	50.38%
	Total Other General & Administrative Expenses	1,307	1,319	40	482	837	63.49%
	Total Expenditures	86,940	86,952	4,205	15,466	71,486	82.21%
	Net Revenues/Expenditures	(86,940)	(86,952)	(4,205)	(15,466)	(71,486)	82.21%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 1/1/2024 Through 1/31/2024
(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	17,302	280,552	8,144	2.82%
347504	Fleet Golf Cart Rentals	98,193	104,823	11,495	64,808	40,015	38.17%
347505	Private Golf Cart Fees	112,648	112,648	1,332	61,182	51,466	45.69%
347506	Handicap Fees	9,875	9,875	1,175	10,125	(250)	(2.53)%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	128	480	1,737	78.36%
347509	Greens Fees	139,288	139,288	24,893	63,416	75,872	54.47%
347512	Golf Rental Equipments	3,294	3,294	434	1,119	2,175	66.03%
	Total Charges for Service	658,693	661,215	56,759	481,681	179,534	27.15%
Other Income							
347510	Merchandise Sales	67,459	67,459	5,252	24,706	42,753	63.38%
367000	Youth Golf Grant	3,500	3,500	0	2,500	1,000	28.57%
369100	Miscellaneous Income General	1,574	1,574	117	777	797	50.65%
	Total Other Income	72,533	72,533	5,369	27,983	44,550	61.42%
	Total Revenues	731,226	733,748	62,128	509,664	224,084	30.54%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	155,537	155,537	9,828	48,211	107,326	69.00%
510122	P/T Wages	103,173	103,173	8,169	27,562	75,611	73.29%
510140	Overtime	1,143	1,143	26	132	1,011	88.45%
510210	Payroll Taxes	19,879	19,879	1,227	5,625	14,254	71.70%
510220	401 A Benefit	4,792	4,792	86	1,081	3,711	77.44%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7230 - Golf - Pro Shop
From 1/1/2024 Through 1/31/2024
(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	1,199	5,061	10,401	67.27%
	Total Personnel Expenses	299,986	299,986	20,535	87,673	212,313	70.77%
	Professional Expenses						
510325	Software/IT Support	8,224	8,224	302	1,678	6,546	79.60%
	Total Professional Expenses	8,224	8,224	302	1,678	6,546	79.60%
	Supplies						
510520	Operating Supplies	19,550	19,550	179	837	18,713	95.72%
	Total Supplies	19,550	19,550	179	837	18,713	95.72%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	600	600	0	732	(132)	(21.95)%
510400	Travel and Training	2,500	2,500	0	717	1,783	71.32%
510410	Telephone, Internet, Cable	5,313	5,313	364	1,466	3,847	72.41%
510430	Utilities/Electricity	21,956	21,956	1,716	7,588	14,368	65.44%
510436	Utilities/Water	7,549	7,549	940	3,030	4,519	59.87%
510437	Utilities/Solid Waste - Garbage & Recycling	8,048	8,048	896	3,328	4,720	58.65%
510440	Equipment Lease/Rent Expense	34,031	34,031	368	10,950	23,081	67.82%
510451	Workers Comp. Insurance	1,679	1,799	150	600	1,199	66.65%
510480	Advertising	4,025	4,025	0	1,190	2,835	70.43%
510530	Employee Clothing Allowance	1,275	1,275	0	230	1,045	81.96%
510540	Dues and Subscriptions	8,780	8,780	0	656	8,124	92.53%
	Total Other General & Administrative Expenses	95,756	95,876	4,434	30,486	65,390	68.20%
	Maintenance & Repairs						
510461	Golf Course Maintenance Services	514,734	514,734	44,916	158,702	356,032	69.17%
510463	R & M Buildings	10,000	10,000	0	982	9,018	90.18%
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 1/1/2024 Through 1/31/2024
(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	6,176	6,476	7,499	53.66%
	Total Maintenance & Repairs	594,684	594,684	51,091	172,709	421,975	70.96%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	3,267	16,301	31,520	65.91%
	Total Operating Expenses	47,821	47,821	3,267	16,301	31,520	65.91%
	Miscellaneous						
510710	Debt Service Principal	483	483	0	632	(149)	(30.81)%
510725	Interest Expense	4	4	0	0	4	100.00%
593000	Cash Over/Short	0	0	(0)	9	(9)	0.00%
	Total Miscellaneous	487	487	(0)	640	(153)	(31.50)%
	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	79,809	310,324	906,304	74.49%
	Net Revenues/Expenditures	(485,282)	(482,880)	(17,681)	199,340	(682,220)	141.28%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 1/1/2024 Through 1/31/2024

(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	36,400	167,300	311,500	65.06%
347211	Badge & Additional SMF	151,072	142,246	14,985	37,558	104,688	73.60%
	Total Charges for Service	<u>629,872</u>	<u>621,046</u>	<u>51,385</u>	<u>204,858</u>	<u>416,188</u>	<u>67.01%</u>
	Total Revenues	<u>629,872</u>	<u>621,046</u>	<u>51,385</u>	<u>204,858</u>	<u>416,188</u>	<u>67.01%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	605,966	605,966	51,569	195,685	410,281	67.71%
510122	P/T Wages	488,683	488,683	31,722	127,090	361,593	73.99%
510140	Overtime	12,661	12,661	1,113	5,722	6,939	54.81%
510150	Special Pay	11,150	11,150	700	3,493	7,657	68.67%
510210	Payroll Taxes	85,563	85,563	5,791	24,215	61,348	71.70%
510220	401 A Benefit	4,946	4,946	375	2,690	2,256	45.62%
510230	Medical/Dental/Life Insurance	199,535	199,535	14,547	56,535	143,000	71.67%
	Total Personnel Expenses	<u>1,408,504</u>	<u>1,408,504</u>	<u>105,817</u>	<u>415,429</u>	<u>993,075</u>	<u>70.51%</u>
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	4,017	1,983	33.05%
510325	Software/IT Support	11,857	11,857	352	1,901	9,956	83.97%
	Total Professional Expenses	<u>17,857</u>	<u>17,857</u>	<u>352</u>	<u>5,918</u>	<u>11,939</u>	<u>66.86%</u>
	Supplies						
510520	Operating Supplies	18,120	18,120	2,722	6,980	11,140	61.48%
510521	Cleaning Supplies	29,500	29,500	3,655	10,899	18,601	63.05%
510523	Chlorine	34,325	34,325	1,249	11,795	22,530	65.64%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 1/1/2024 Through 1/31/2024
(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	389	1,522	8,878	85.36%
510529	Fuel	26,685	26,685	1,330	5,098	21,587	80.90%
	Total Supplies	122,830	122,830	9,345	36,294	86,536	70.45%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,200	2,200	542	1,814	386	17.53%
510400	Travel and Training	5,440	5,440	0	0	5,440	100.00%
510410	Telephone, Internet, Cable	10,992	10,992	654	2,548	8,444	76.82%
510430	Utilities/Electricity	64,321	64,321	4,275	20,495	43,826	68.14%
510435	Utilities/Propane	27,567	27,567	8,778	24,390	3,177	11.53%
510436	Utilities/Water	38,575	38,575	3,371	12,891	25,684	66.58%
510437	Utilities/Solid Waste - Garbage & Recycling	21,968	21,968	1,839	7,383	14,585	66.39%
510438	Utilities/Portable Toilets	9,588	9,588	1,054	3,234	6,354	66.27%
510440	Equipment Lease/Rent Expense	18,000	18,000	2,388	4,776	13,224	73.47%
510451	Workers Comp. Insurance	25,232	27,033	2,252	9,008	18,025	66.68%
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	125	200	6,130	96.84%
510535	Resident Activities	22,000	22,000	0	2,871	19,129	86.95%
510540	Dues and Subscriptions	524	524	160	1,739	(1,215)	(231.90)%
	Total Other General & Administrative Expenses	255,307	257,108	25,438	91,349	165,759	64.47%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	31,100	31,100	0	12,646	18,454	59.34%
510463	R & M Buildings	60,185	60,185	4,059	27,067	33,118	55.03%
510464	R & M Grounds	73,414	73,414	2,271	21,749	51,665	70.38%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
From 1/1/2024 Through 1/31/2024
(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	4,945	14,732	27,474	65.10%
510466	R & M Pools	20,000	20,000	2,498	6,328	13,672	68.36%
510467	Vehicle Maintenance	3,095	3,095	704	1,751	1,344	43.42%
	Total Maintenance & Repairs	<u>230,000</u>	<u>230,000</u>	<u>14,477</u>	<u>84,272</u>	<u>145,728</u>	<u>63.36%</u>
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	6,925	30,625	45,345	59.69%
579392	Music and Entertainment - 19th Hole	9,600	9,600	1,150	3,650	5,950	61.98%
579395	Music and Entertainment - Special Events	42,400	42,400	2,700	8,600	33,800	79.72%
	Total Operating Expenses	<u>127,970</u>	<u>127,970</u>	<u>10,775</u>	<u>42,875</u>	<u>85,095</u>	<u>66.50%</u>
	Total Expenditures	<u>2,162,468</u>	<u>2,164,269</u>	<u>166,204</u>	<u>676,137</u>	<u>1,488,132</u>	<u>68.76%</u>
	Net Revenues/Expenditures	<u>(1,532,596)</u>	<u>(1,543,223)</u>	<u>(114,819)</u>	<u>(471,278)</u>	<u>(1,071,945)</u>	<u>69.46%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 1/1/2024 Through 1/31/2024
(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	30,639	105,504	189,346	64.22%
510140	Overtime	10,041	10,041	473	2,600	7,441	74.10%
510150	Special Pay	600	600	0	25	575	95.83%
510210	Payroll Taxes	23,370	23,370	2,117	7,768	15,602	66.76%
510220	401 A Benefit	3,842	3,842	266	1,854	1,988	51.75%
510230	Medical/Dental/Life Insurance	122,992	122,992	8,331	34,322	88,670	72.09%
	Total Personnel Expenses	455,695	455,695	41,825	152,073	303,622	66.63%
	Professional Expenses						
510325	Software/IT Support	9,857	9,857	352	1,901	7,956	80.71%
	Total Professional Expenses	9,857	9,857	352	1,901	7,956	80.71%
	Supplies						
510520	Operating Supplies	6,500	6,500	2,628	5,810	690	10.62%
510526	Chemicals	500	500	0	0	500	100.00%
510528	Small Tools & Hardware	9,700	9,700	389	1,462	8,238	84.92%
510529	Fuel	17,000	17,000	796	3,416	13,584	79.90%
	Total Supplies	33,700	33,700	3,813	10,689	23,011	68.28%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	501	(301)	(150.25)%
510400	Travel and Training	3,625	3,625	0	0	3,625	100.00%
510410	Telephone, Internet, Cable	4,135	4,135	305	1,198	2,937	71.03%
510430	Utilities/Electricity	23,275	23,275	819	7,610	15,665	67.30%
510436	Utilities/Water	7,052	7,052	721	2,955	4,097	58.10%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
11 - Buildings
From 1/1/2024 Through 1/31/2024
(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	661	3,456	11,146	76.33%
510440	Equipment Lease/Rent Expense	2,000	2,000	0	0	2,000	100.00%
510451	Workers Comp. Insurance	10,300	11,035	918	3,672	7,363	66.72%
510490	Licenses, permits, lien fees	770	770	0	0	770	100.00%
510530	Employee Clothing Allowance	1,575	1,575	125	200	1,375	87.30%
510540	Dues and Subscriptions	524	524	160	1,739	(1,215)	(231.90)%
	Total Other General & Administrative Expenses	68,058	68,793	3,709	21,330	47,463	68.99%
	Maintenance & Repairs						
510462	Repairs and Maintenance - Misc	31,100	31,100	0	12,646	18,454	59.34%
510463	R & M Buildings	60,185	60,185	4,059	27,067	33,118	55.03%
510465	R & M Equipment	12,981	12,981	1,899	5,013	7,968	61.38%
510467	Vehicle Maintenance	3,095	3,095	704	1,751	1,344	43.42%
	Total Maintenance & Repairs	107,361	107,361	6,662	46,476	60,885	56.71%
	Total Expenditures	674,671	675,406	56,361	232,470	442,936	65.58%
	Net Revenues/Expenditures	(674,671)	(675,406)	(56,361)	(232,470)	(442,936)	65.58%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
12 - Grounds
From 1/1/2024 Through 1/31/2024
(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	6,751	25,745	61,189	70.39%
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	450	1,856	6,597	78.05%
510230	Medical/Dental/Life Insurance	15,418	15,418	1,206	4,936	10,482	67.99%
	Total Personnel Expenses	134,367	134,367	8,406	32,536	101,831	75.79%
	Professional Expenses						
510311	Professional Fees	6,000	6,000	0	4,017	1,983	33.05%
	Total Professional Expenses	6,000	6,000	0	4,017	1,983	33.05%
	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	533	1,681	4,299	71.89%
	Total Supplies	9,980	9,980	533	1,681	8,299	83.15%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	2,729	2,729	258	995	1,734	63.53%
510437	Utilities/Solid Waste - Garbage & Recycling	5,813	5,813	653	2,613	3,200	55.05%
510440	Equipment Lease/Rent Expense	6,000	6,000	0	2,388	3,612	60.20%
510451	Workers Comp. Insurance	4,167	4,465	372	1,488	2,977	66.67%
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 1/1/2024 Through 1/31/2024
(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	1,283	7,484	12,673	62.87%
	Maintenance & Repairs						
510464	R & M Grounds	30,000	30,000	1,329	16,481	13,519	45.06%
510465	R & M Equipment	13,500	13,500	2,626	6,896	6,604	48.92%
	Total Maintenance & Repairs	43,500	43,500	3,956	23,376	20,124	46.26%
	Total Expenditures	213,706	214,004	14,179	69,095	144,909	67.71%
	Net Revenues/Expenditures	(213,706)	(214,004)	(14,179)	(69,095)	(144,909)	67.71%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 1/1/2024 Through 1/31/2024
(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	7,811	34,844	87,616	71.55%
510122	P/T Wages	153,138	153,138	13,261	53,101	100,037	65.32%
510140	Overtime	1,575	1,575	641	2,909	(1,334)	(84.71)%
510150	Special Pay	500	500	0	25	475	95.00%
510210	Payroll Taxes	21,242	21,242	1,490	6,713	14,529	68.40%
510220	401 A Benefit	1,104	1,104	73	560	544	49.26%
510230	Medical/Dental/Life Insurance	30,377	30,377	2,567	7,443	22,934	75.50%
	Total Personnel Expenses	330,396	330,396	25,843	105,595	224,801	68.04%
	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	0	161	1,339	89.29%
510521	Cleaning Supplies	29,500	29,500	3,655	10,899	18,601	63.05%
510528	Small Tools & Hardware	500	500	0	60	440	88.01%
510529	Fuel	3,705	3,705	0	0	3,705	100.00%
	Total Supplies	35,205	35,205	3,655	11,120	24,085	68.41%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	542	1,314	(314)	(31.39)%
510400	Travel and Training	700	700	0	0	700	100.00%
510410	Telephone, Internet, Cable	1,971	1,971	75	280	1,691	85.82%
510451	Workers Comp. Insurance	4,992	5,348	446	1,784	3,564	66.64%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
13 - Custodial
From 1/1/2024 Through 1/31/2024
(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	1,063	3,377	7,647	69.36%
	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	30,560	120,093	260,332	68.43%
	Net Revenues/Expenditures	(380,069)	(380,425)	(30,560)	(120,093)	(260,332)	68.43%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
14 - Pools
From 1/1/2024 Through 1/31/2024
(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	6,368	29,592	72,130	70.91%
510122	P/T Wages	256,443	256,443	18,461	73,974	182,469	71.15%
510140	Overtime	945	945	0	212	733	77.56%
510150	Special Pay	10,050	10,050	700	3,443	6,607	65.74%
510210	Payroll Taxes	28,241	28,241	1,735	7,877	20,364	72.11%
510220	401 A Benefit	0	0	36	276	(276)	0.00%
510230	Medical/Dental/Life Insurance	30,748	30,748	2,443	9,834	20,914	68.02%
	Total Personnel Expenses	428,149	428,149	29,743	125,208	302,941	70.76%
	Supplies						
510520	Operating Supplies	7,620	7,620	94	1,009	6,611	86.76%
510523	Chlorine	34,325	34,325	1,249	11,795	22,530	65.64%
	Total Supplies	41,945	41,945	1,344	12,805	29,140	69.47%
	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	373	2,597	87.45%
510430	Utilities/Electricity	26,200	26,200	2,597	7,633	18,567	70.87%
510435	Utilities/Propane	27,085	27,085	8,778	24,390	2,695	9.95%
510436	Utilities/Water	24,307	24,307	1,808	6,974	17,333	71.31%
510451	Workers Comp. Insurance	5,171	5,540	462	1,848	3,692	66.64%
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 1/1/2024 Through 1/31/2024
(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>90,767</u>	<u>13,746</u>	<u>41,217</u>	<u>49,550</u>	<u>54.59%</u>
Maintenance & Repairs						
510465 R & M Equipment	6,015	6,015	159	2,506	3,509	58.33%
510466 R & M Pools	20,000	20,000	2,498	6,328	13,672	68.36%
Total Maintenance & Repairs	<u>26,015</u>	<u>26,015</u>	<u>2,656</u>	<u>8,834</u>	<u>17,181</u>	<u>66.04%</u>
Total Expenditures	<u>586,507</u>	<u>586,876</u>	<u>47,489</u>	<u>188,064</u>	<u>398,812</u>	<u>67.96%</u>
Net Revenues/Expenditures	<u>(586,507)</u>	<u>(586,876)</u>	<u>(47,489)</u>	<u>(188,064)</u>	<u>(398,812)</u>	<u>67.96%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 1/1/2024 Through 1/31/2024
(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	36,400	167,300	311,500	65.06%
347211	Badge & Additional SMF	151,072	142,246	14,985	37,558	104,688	73.60%
	Total Charges for Service	<u>629,872</u>	<u>621,046</u>	<u>51,385</u>	<u>204,858</u>	<u>416,188</u>	<u>67.01%</u>
	Total Revenues	<u>629,872</u>	<u>621,046</u>	<u>51,385</u>	<u>204,858</u>	<u>416,188</u>	<u>67.01%</u>
	Expenditures						
	Personnel Expenses						
510122	P/T Wages	55,640	55,640	0	15	55,625	99.97%
510210	Payroll Taxes	4,257	4,257	0	1	4,256	99.97%
	Total Personnel Expenses	<u>59,897</u>	<u>59,897</u>	<u>0</u>	<u>16</u>	<u>59,881</u>	<u>99.97%</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	174	698	1,218	63.57%
510430	Utilities/Electricity	14,846	14,846	858	5,252	9,594	64.62%
510435	Utilities/Propane	482	482	0	0	482	100.00%
510436	Utilities/Water	4,487	4,487	584	1,966	2,521	56.19%
510437	Utilities/Solid Waste - Garbage & Recycling	1,553	1,553	525	1,314	239	15.42%
510438	Utilities/Portable Toilets	9,588	9,588	1,054	3,234	6,354	66.27%
510440	Equipment Lease/Rent Expense	10,000	10,000	2,388	2,388	7,612	76.12%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7241 - Property Services
15 - Recreation
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510451	Workers Comp. Insurance	602	645	54	216	429	66.51%
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	0	2,871	19,129	86.95%
	Total Other General & Administrative Expenses	66,324	66,367	5,637	17,939	48,428	72.97%
	Maintenance & Repairs						
510464	R & M Grounds	43,414	43,414	942	5,268	38,146	87.87%
510465	R & M Equipment	7,910	7,910	261	317	7,593	95.99%
	Total Maintenance & Repairs	51,324	51,324	1,203	5,585	45,739	89.12%
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	6,925	30,625	45,345	59.69%
579392	Music and Entertainment - 19th Hole	9,600	9,600	1,150	3,650	5,950	61.98%
579395	Music and Entertainment - Special Events	42,400	42,400	2,700	8,600	33,800	79.72%
	Total Operating Expenses	127,970	127,970	10,775	42,875	85,095	66.50%
	Total Expenditures	307,515	307,558	17,615	66,415	241,143	78.41%
	Net Revenues/Expenditures	322,357	313,488	33,770	138,443	175,045	55.84%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7270 - Vehicle Storage
From 1/1/2024 Through 1/31/2024
(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	21,482	84,230	160,378	65.57%
369310	Kayak Storage Income	2,340	2,600	1,252	2,452	148	5.68%
	Total Rents and Royalties	246,948	247,208	22,733	86,683	160,525	64.94%
	Other Income						
363102	Delinquent Fee Collections	150	150	110	455	(305)	(203.33)%
	Total Other Income	150	150	110	455	(305)	(203.33)%
	Total Revenues	247,098	247,358	22,843	87,138	160,220	64.77%
	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	912	388	29.86%
510430	Utilities/Electricity	9,291	9,291	916	3,377	5,914	63.66%
510436	Utilities/Water	2,234	2,234	175	498	1,736	77.70%
510531	Access System Service Fee	3,088	3,088	0	2,820	268	8.68%
	Total Other General & Administrative Expenses	15,913	15,913	1,319	7,607	8,306	52.20%
	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	1,319	7,607	10,990	59.10%
	Net Revenues/Expenditures	228,501	228,761	21,524	79,531	149,230	65.23%
		58 of 63				2/13/2024	

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7310 - StormWater
From 1/1/2024 Through 1/31/2024
(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	5,246	15,974	75.28%
510465	R & M Equipment	350	350	0	0	350	100.00%
	Total Maintenance & Repairs	21,570	21,570	1,311	5,246	16,324	75.68%
	Total Expenditures	22,920	22,920	1,311	5,246	17,674	77.11%
	Net Revenues/Expenditures	(22,920)	(22,920)	(1,311)	(5,246)	(17,674)	77.11%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7400 - Shopping Center
From 1/1/2024 Through 1/31/2024
(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	7,900	44,847	62,495	58.22%
370001	Common Area Maint Income	21,816	21,816	1,851	9,228	12,588	57.70%
370002	Real Estate Taxes Income	15,370	15,370	1,281	5,123	10,247	66.67%
	Total Rents and Royalties	144,528	144,528	11,032	59,198	85,330	59.04%
	Total Revenues	144,528	144,528	11,032	59,198	85,330	59.04%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	900	1,800	66.67%
510325	Software/IT Support	250	250	0	0	250	100.00%
	Total Professional Expenses	3,200	3,200	225	900	2,300	71.88%
	Other General & Administrative Expenses						
510211	Property Taxes	17,568	17,568	0	21,020	(3,452)	(19.65)%
510410	Telephone, Internet, Cable	2,168	2,168	171	783	1,385	63.88%
510430	Utilities/Electricity	2,585	2,585	399	1,141	1,444	55.87%
510436	Utilities/Water	1,410	1,410	90	349	1,061	75.25%
510437	Utilities/Solid Waste - Garbage & Recycling	6,500	6,500	922	3,689	2,811	43.25%
510439	CVO Utilities	4,152	4,152	344	1,238	2,914	70.18%
	Total Other General & Administrative Expenses	34,383	34,383	1,927	28,220	6,163	17.93%
	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 1/1/2024 Through 1/31/2024
 (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>2,152</u>	<u>39,950</u>	<u>7,781</u>	<u>16.30%</u>
Net Revenues/Expenditures	<u>96,797</u>	<u>96,797</u>	<u>8,880</u>	<u>19,248</u>	<u>77,549</u>	<u>80.11%</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 1/1/2024 Through 1/31/2024

(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						
572131	Neighborhood Revitalization Program	0	87,479	0	0	87,479	100.00%
572191	Replacement Backhoe (used)	0	5,000	0	0	5,000	100.00%
572361	Portable 20kw Emergency Backup Genera...	0	30,000	0	0	30,000	100.00%
572362	Golf Course Maintenance Facility (Green ...	0	16,600	0	0	16,600	100.00%
572363	Pool #2 Tech Closet Electrical Panel Repla...	0	10,120	0	0	10,120	100.00%
572365	Pro Shop Cart Barn Electrical Panel Repla...	0	6,800	0	0	6,800	100.00%
572366	19th Hole Ceiling Air Handling Unit Repla...	0	19,000	0	0	19,000	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	6,359	6,359	13,641	68.20%
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	6,712	6,712	9,038	57.38%
572594	Proshop & 19th Hole Camera System	13,300	13,300	0	13,389	(89)	(0.67)%

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
7300 - R&M/Capital Projects
From 1/1/2024 Through 1/31/2024
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
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%
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%
575013	Upgrade Golf Cart Parking Area (Lounge) ...	0	13,400	0	0	13,400	100.00%
575035	Shopping Ctr. (937) Exterior Windows Re...	0	30,000	0	0	30,000	100.00%
575046	Beach Projects Ph. 3	0	109,007	0	589	108,418	99.46%
	Total Capital Outlay	406,900	705,806	13,071	50,004	655,802	92.92%
	Total Expenditures	541,846	840,752	13,071	50,004	790,748	94.05%
	Net Revenues/Expenditures	(541,846)	(840,752)	(13,071)	(50,004)	(790,748)	94.05%