

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 2/1/2024 Through 2/29/2024  
(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	218,124	3,869,434	768,081	16.56%
7210	Food and Beverage	1,434,730	1,434,730	231,154	806,564	628,166	43.78%
7220	Resident Relations	300,829	235,419	25,262	71,730	163,689	69.53%
7230	Golf - Pro Shop	731,226	733,748	56,233	565,897	167,851	22.88%
7241	Property Services	629,872	621,046	57,049	261,908	359,138	57.83%
7270	Vehicle Storage	247,098	247,358	21,600	108,737	138,621	56.04%
7400	Shopping Center	144,528	144,528	11,032	70,230	74,298	51.41%
	Total Revenues	8,125,798	8,054,344	620,455	5,754,500	2,299,844	28.55%
	Expenditures						
1300	Administration	1,813,245	1,767,540	73,081	872,342	895,198	50.65%
7210	Food and Beverage	1,636,684	1,637,430	199,744	826,585	810,845	49.52%
7220	Resident Relations	665,799	665,883	44,691	271,905	393,978	59.17%
7230	Golf - Pro Shop	1,216,508	1,216,628	94,329	408,717	807,911	66.41%
7241	Property Services	2,162,468	2,164,269	194,100	876,887	1,287,382	59.48%
7270	Vehicle Storage	18,597	18,597	1,182	8,789	9,808	52.74%
7300	R&M/Capital Projects	541,846	840,752	10,588	60,593	780,159	92.79%
7310	StormWater	22,920	22,920	1,311	6,557	16,363	71.39%
7400	Shopping Center	47,731	47,731	4,962	44,912	2,819	5.91%
	Total Expenditures	8,125,798	8,381,750	623,990	3,377,287	5,004,463	59.71%
	Net Revenues/Expenditures	0	(327,406)	(3,535)	2,377,212	(2,704,618)	826.07%

THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.  
ALL EXPENDITURES IN THIS REPORT HAVE BEEN RECORDED ON OR BEFORE 3/15/2024.

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From 2/1/2024 Through 2/29/2024  
(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	53,200	220,500	258,300	53.95%
347203	Guest Passes	252,767	183,157	21,295	58,990	124,167	67.79%
347204	Building Rental	10,050	10,775	577	2,297	8,478	78.68%
347211	Badge & Additional SMF	151,072	142,246	3,849	41,408	100,838	70.89%
347501	Golf Memberships	292,804	288,696	2,565	283,116	5,580	1.93%
347504	Fleet Golf Cart Rentals	98,193	104,823	14,465	51,005	53,818	51.34%
347505	Private Golf Cart Fees	112,648	112,648	0	89,450	23,198	20.59%
347506	Handicap Fees	9,875	9,875	125	10,250	(375)	(3.80)%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	234	714	1,502	67.80%
347509	Greens Fees	139,288	139,288	30,279	93,694	45,594	32.73%
347510	Merchandise Sales	71,259	71,259	8,864	33,739	37,520	52.65%
347511	Miscellaneous Income Golf	0	0	(3)	(3)	3	0.00%
347512	Golf Rental Equipments	3,294	3,294	890	2,009	1,285	39.00%
347901	Beverage Sales	924,790	924,790	130,629	483,727	441,063	47.69%
347902	Food Sales	470,590	470,590	66,068	266,984	203,606	43.27%
347903	Vending Machine Income	1,555	1,555	202	801	754	48.46%
347912	Coupons	(12,295)	(12,295)	(1,726)	(7,372)	(4,923)	40.04%
347922	Staff Discount	(1,455)	(1,455)	(190)	(1,121)	(334)	22.93%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,931)	(8,335)	6,555	(368.27)%
347998	Vendor Discounts	212	212	0	0	212	100.00%
347999	Sales Tax Discounts	360	360	30	150	210	58.33%
354000	DOR Enforcement Fees	26,752	26,752	2,721	7,639	19,113	71.45%
361100	Interest Income	90,125	90,125	17,559	74,161	15,964	17.71%

**Barefoot Bay Recreation District**  
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From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
363101	District Assessment Fee	4,544,153	4,544,153	200,425	3,792,468	751,685	16.54%
363102	Delinquent Fee Collections	900	900	180	1,155	(255)	(28.33)%
363103	Lien Fee Reimbursement	350	350	0	405	(55)	(15.71)%
363104	Legal Fee Recovery	1,225	1,225	0	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	37,587	74,105	(8,121)	(12.31)%
369300	Vehicle Storage Income	244,608	244,608	21,530	105,760	138,848	56.76%
369310	Kayak Storage Income	2,340	2,600	0	2,452	148	5.68%
370000	Leasing Income	107,342	107,342	7,900	52,747	54,595	50.86%
370001	Common Area Maint Income	21,816	21,816	1,851	11,079	10,737	49.22%
370002	Real Estate Taxes Income	15,370	15,370	1,281	6,404	8,966	58.33%
	Total Revenues	8,125,798	8,054,344	620,455	5,754,500	2,299,844	28.55%
Expenditures							
510110	Collection Fees	90,883	90,883	3,925	75,351	15,532	17.09%
510115	Collection Discounts	149,957	149,957	4,175	146,226	3,731	2.49%
510121	F/T Salaries	1,713,876	1,713,876	97,658	619,314	1,094,562	63.86%
510122	P/T Wages	1,013,132	1,013,132	86,530	437,076	576,056	56.86%
510140	Overtime	20,756	20,756	8,034	23,215	(2,459)	(11.85)%
510150	Special Pay	13,200	13,200	800	4,293	8,907	67.48%
510210	Payroll Taxes	211,215	211,215	16,924	84,559	126,656	59.97%
510211	Property Taxes	34,018	34,018	0	38,882	(4,864)	(14.30)%
510220	401 A Benefit	35,522	35,522	3,955	14,811	20,711	58.30%
510221	ICMA Retirement	1,000	1,000	0	1,000	0	0.00%
510230	Medical/Dental/Life Insurance	445,943	445,943	29,864	160,019	285,924	64.12%

**Barefoot Bay Recreation District**  
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(In Whole Numbers)

		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	542	6,345	355	5.30%
510310	Payroll Fees	26,526	26,526	1,853	11,370	15,156	57.13%
510311	Professional Fees	59,490	59,490	1,320	12,119	47,371	79.63%
510312	Legal Fees	90,270	90,270	7,500	50,750	39,520	43.78%
510313	Management Fees	181,700	181,700	14,812	73,831	107,869	59.37%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	4,680	18,700	15,800	45.80%
510325	Software/IT Support	143,583	143,583	7,758	84,718	58,865	41.00%
510330	Lien & Recording Fees	1,440	1,440	0	388	1,052	73.04%
510350	Refunds	0	0	(1,498)	(1,498)	1,498	0.00%
510400	Travel and Training	33,935	33,935	1,336	2,053	31,882	93.95%
510410	Telephone, Internet, Cable	37,292	37,292	2,560	19,185	18,107	48.56%
510411	Postage	6,582	6,582	527	1,843	4,739	72.01%
510430	Utilities/Electricity	121,501	121,501	8,355	47,527	73,974	60.88%
510435	Utilities/Propane	39,950	39,950	10,719	41,328	(1,378)	(3.45)%
510436	Utilities/Water	55,229	55,229	8,691	27,661	27,568	49.92%
510437	Utilities/Solid Waste - Garbage & Recycling	42,227	42,227	4,183	20,727	21,500	50.92%
510438	Utilities/Portable Toilets	9,588	9,588	752	3,986	5,602	58.42%
510439	CVO Utilities	4,152	4,152	556	1,794	2,358	56.79%
510440	Equipment Lease/Rent Expense	86,178	86,178	14,220	35,266	50,912	59.08%
510441	Uniform Leasing	9,255	9,255	744	3,444	5,811	62.79%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	39,223	42,024	3,502	17,510	24,514	58.33%
510461	Golf Course Maintenance Services	514,734	514,734	44,916	203,618	311,116	60.44%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
510462	Repairs and Maintenance - Misc	34,195	34,195	0	12,646	21,549	63.02%
510463	R & M Buildings	92,001	92,001	6,003	51,185	40,816	44.36%
510464	R & M Grounds	150,609	150,609	17,154	51,445	99,164	65.84%
510465	R & M Equipment	94,081	94,081	13,448	50,421	43,660	46.41%
510466	R & M Pools	20,000	20,000	0	6,328	13,672	68.36%
510467	Vehicle Maintenance	3,970	3,970	993	2,744	1,226	30.88%
510470	Printing	4,527	4,527	17	437	4,090	90.34%
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	3,478	3,703	3,956	51.65%
510491	Bank Charges	36,683	36,683	4,887	24,494	12,189	33.23%
510492	Bad Debts	0	0	44	4	(4)	0.00%
510520	Operating Supplies	74,939	74,939	6,265	25,002	49,937	66.64%
510521	Cleaning Supplies	39,470	39,470	3,973	17,960	21,510	54.50%
510523	Chlorine	34,325	34,325	2,512	14,308	20,017	58.32%
510524	Beverage Supplies	8,955	8,955	1,253	3,490	5,465	61.03%
510525	Paper Supplies	20,330	20,330	3,334	13,679	6,651	32.72%
510526	Chemicals	3,800	3,800	0	0	3,800	100.00%
510528	Small Tools & Hardware	10,400	10,400	138	1,836	8,564	82.35%
510529	Fuel	38,185	38,185	1,510	8,843	29,342	76.84%
510530	Employee Clothing Allowance	8,405	8,405	2,490	3,745	4,660	55.44%
510531	Access System Service Fee	3,088	3,088	0	2,820	268	8.68%
510535	Resident Activities	22,000	22,000	6,196	9,067	12,933	58.79%
510540	Dues and Subscriptions	25,541	25,541	7,521	24,598	943	3.69%
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%

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510710	Debt Service Principal	483	483	0	632	(149)	(30.81)%
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	6,787	13,146	6,854	34.27%
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	3,018	9,730	6,020	38.22%
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	784	1,373	107,634	98.74%
579391	Music and Entertainment - Lounge	75,970	75,970	7,450	38,075	37,895	49.88%
579392	Music and Entertainment - 19th Hole	9,600	9,600	1,200	4,850	4,750	49.48%
579395	Music and Entertainment - Special Events	42,400	42,400	7,000	15,600	26,800	63.21%
579491	Music and Entertainment	25,635	25,635	7,400	12,650	12,985	50.65%
579492	Merchandise Cost of Sales	53,596	53,596	4,520	21,725	31,871	59.46%

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		Adopted Budget	Revised Budget	Current Period	Fiscal Year To Date	Budget Remaining	Percent Remaining
579493	Food Cost of Sales	276,905	276,905	33,526	141,807	135,098	48.79%
579494	Beverage Cost of Sales	329,535	329,535	48,725	176,558	152,977	46.42%
579496	Soft Drink & CO2	46,285	46,285	5,700	23,196	23,089	49.89%
592000	Miscellaneous Expenditures	1,600	1,600	0	0	1,600	100.00%
593000	Cash Over/Short	0	0	(79)	215	(215)	0.00%
	Total Expenditures	8,125,798	8,381,750	597,140	3,350,437	5,031,313	60.03%
	Net Revenues/Expenditures	0	(327,406)	23,315	2,404,062	(2,731,468)	834.28%



**Barefoot Bay Recreation District**  
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1300 - Administration  
From 2/1/2024 Through 2/29/2024  
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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	200,425	3,792,468	751,685	16.54%
	Total Assessments	4,544,153	4,544,153	200,425	3,792,468	751,685	16.54%
	Interest						
361100	Interest Income	90,125	90,125	17,559	74,161	15,964	17.71%
	Total Interest	90,125	90,125	17,559	74,161	15,964	17.71%
	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	150	210	58.33%
363102	Delinquent Fee Collections	750	750	110	630	120	16.00%
363103	Lien Fee Reimbursement	350	350	0	405	(55)	(15.71)%
363104	Legal Fee Recovery	1,225	1,225	0	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	140	2,805	432	13.34%
	Total Revenues	4,637,515	4,637,515	218,124	3,869,434	768,081	16.56%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	359,195	359,195	20,549	117,192	242,003	67.37%
510140	Overtime	2,000	2,000	875	3,949	(1,949)	(97.42)%
510150	Special Pay	750	750	0	0	750	100.00%
510210	Payroll Taxes	27,689	27,689	1,753	8,918	18,771	67.79%

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510220	401 A Benefit	11,519	11,519	706	2,492	9,027	78.37%
510230	Medical/Dental/Life Insurance	92,244	92,244	4,890	27,013	65,231	70.72%
	Total Personnel Expenses	493,397	493,397	28,773	159,563	333,834	67.66%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	1,953	11,470	15,056	56.76%
510311	Professional Fees	13,200	13,200	0	6,735	6,465	48.98%
510312	Legal Fees	51,840	51,840	4,800	36,900	14,940	28.82%
510313	Management Fees	181,700	181,700	14,812	73,831	107,869	59.37%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510320	Accounting & Auditing Fees	34,500	34,500	4,680	18,700	15,800	45.80%
510325	Software/IT Support	86,400	86,400	3,303	48,487	37,913	43.88%
	Total Professional Expenses	396,666	396,666	29,548	196,123	200,543	50.56%
	Supplies						
510520	Operating Supplies	11,085	11,085	303	2,058	9,027	81.44%
	Total Supplies	11,085	11,085	303	2,058	9,027	81.44%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	3,925	75,351	15,532	17.09%
510115	Collection Discounts	149,957	149,957	4,175	146,226	3,731	2.49%
510211	Property Taxes	16,450	16,450	0	13,856	2,594	15.77%
510221	ICMA Retirement	1,000	1,000	0	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	0	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	1,949	4,498	69.76%

**Barefoot Bay Recreation District**  
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1300 - Administration  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	3,582	3,582	402	868	2,714	75.78%
510430	Utilities/Electricity	4,402	4,402	265	1,587	2,815	63.95%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,392	1,392	142	640	752	54.02%
510440	Equipment Lease/Rent Expense	3,992	3,992	158	1,287	2,705	67.75%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	698	748	63	315	433	57.89%
510470	Printing	3,327	3,327	0	212	3,115	93.64%
510480	Advertising	3,433	3,433	0	225	3,208	93.44%
510490	Licenses, permits, lien fees	175	175	0	225	(50)	(28.57)%
510491	Bank Charges	36,683	36,683	4,887	24,494	12,189	33.23%
510492	Bad Debts	0	0	44	4	(4)	0.00%
510540	Dues and Subscriptions	5,660	5,660	0	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	14,457	510,345	304,658	37.38%
	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	0	2,653	11,147	80.77%
	Total Maintenance & Repairs	16,478	16,478	0	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 2/1/2024 Through 2/29/2024

(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>73,081</u>	<u>872,342</u>	<u>895,198</u>	<u>50.65%</u>
Net Revenues/Expenditures	<u>2,824,270</u>	<u>2,869,975</u>	<u>145,043</u>	<u>2,997,092</u>	<u>(127,117)</u>	<u>(4.43)%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 2/1/2024 Through 2/29/2024  
(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	200,425	3,792,468	751,685	16.54%
	Total Assessments	4,544,153	4,544,153	200,425	3,792,468	751,685	16.54%
	Interest						
361100	Interest Income	90,125	90,125	17,559	74,161	15,964	17.71%
	Total Interest	90,125	90,125	17,559	74,161	15,964	17.71%
	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	150	210	58.33%
363102	Delinquent Fee Collections	750	750	110	630	120	16.00%
363103	Lien Fee Reimbursement	350	350	0	405	(55)	(15.71)%
363104	Legal Fee Recovery	1,225	1,225	0	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	140	2,805	432	13.34%
	Total Revenues	4,637,515	4,637,515	218,124	3,869,434	768,081	16.56%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	198,224	198,224	16,749	91,031	107,193	54.08%
510140	Overtime	1,500	1,500	875	3,942	(2,442)	(162.78)%
510150	Special Pay	750	750	0	0	750	100.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510210	Payroll Taxes	15,336	15,336	1,461	7,052	8,284	54.01%
510220	401 A Benefit	8,019	8,019	466	1,622	6,397	79.77%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,672	18,348	27,774	60.22%
	Total Personnel Expenses	269,951	269,951	23,223	121,995	147,956	54.81%
	Professional Expenses						
510310	Payroll Fees	26,526	26,526	1,953	11,470	15,056	56.76%
510311	Professional Fees	6,600	6,600	0	0	6,600	100.00%
510312	Legal Fees	2,430	2,430	225	1,125	1,305	53.70%
510320	Accounting & Auditing Fees	34,500	34,500	4,680	18,700	15,800	45.80%
510325	Software/IT Support	17,531	17,531	619	6,543	10,988	62.68%
	Total Professional Expenses	87,587	87,587	7,477	37,838	49,749	56.80%
	Supplies						
510520	Operating Supplies	3,025	3,025	71	649	2,376	78.53%
	Total Supplies	3,025	3,025	71	649	2,376	78.53%
	Other General & Administrative Expenses						
510110	Collection Fees	90,883	90,883	3,925	75,351	15,532	17.09%
510115	Collection Discounts	149,957	149,957	4,175	146,226	3,731	2.49%
510211	Property Taxes	16,450	16,450	0	13,856	2,594	15.77%
510221	ICMA Retirement	1,000	1,000	0	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	0	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	1,259	1,820	59.10%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
06 - Finance  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510411	Postage	1,450	1,450	402	802	648	44.72%
510430	Utilities/Electricity	2,201	2,201	133	794	1,407	63.95%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	710	710	71	320	390	54.92%
510440	Equipment Lease/Rent Expense	3,055	3,055	79	401	2,654	86.88%
510451	Workers Comp. Insurance	501	515	45	225	290	56.31%
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	4,887	24,494	12,189	33.23%
510492	Bad Debts	0	0	44	4	(4)	0.00%
510540	Dues and Subscriptions	1,050	1,050	0	75	975	92.86%
	Total Other General & Administrative Expenses	551,132	551,146	14,013	271,700	279,446	50.70%
	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	44,784	432,983	517,062	54.42%

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 1300 - Administration  
 06 - Finance  
 From 2/1/2024 Through 2/29/2024  
 (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	173,340	3,436,451	251,019	6.81%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 2/1/2024 Through 2/29/2024  
(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	3,800	26,161	134,810	83.75%
510140	Overtime	500	500	0	7	493	98.65%
510210	Payroll Taxes	12,353	12,353	293	1,865	10,488	84.90%
510220	401 A Benefit	3,500	3,500	240	870	2,630	75.15%
510230	Medical/Dental/Life Insurance	46,122	46,122	1,218	8,665	37,457	81.21%
	Total Personnel Expenses	223,446	223,446	5,550	37,567	185,879	83.19%
	Professional Expenses						
510311	Professional Fees	6,600	6,600	0	6,735	(135)	(2.05)%
510312	Legal Fees	49,410	49,410	4,575	35,775	13,635	27.60%
510313	Management Fees	181,700	181,700	14,812	73,831	107,869	59.37%
510314	Management Fees/Tax Roll	2,500	2,500	0	0	2,500	100.00%
510325	Software/IT Support	68,869	68,869	2,684	41,944	26,925	39.10%
	Total Professional Expenses	309,079	309,079	22,071	158,285	150,794	48.79%
	Supplies						
510520	Operating Supplies	8,060	8,060	232	1,408	6,652	82.53%
	Total Supplies	8,060	8,060	232	1,408	6,652	82.53%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510330	Lien & Recording Fees	260	260	0	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	690	2,678	79.51%
510411	Postage	2,132	2,132	0	66	2,066	96.90%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
1300 - Administration  
07 - District Clerk  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510430	Utilities/Electricity	2,201	2,201	133	794	1,407	63.95%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	71	320	362	53.07%
510440	Equipment Lease/Rent Expense	937	937	79	887	50	5.37%
510450	Insurance	169,042	208,179	0	209,797	(1,618)	(0.78)%
510451	Workers Comp. Insurance	197	233	18	90	143	61.37%
510470	Printing	2,312	2,312	0	3	2,309	99.89%
510480	Advertising	2,783	2,783	0	225	2,558	91.91%
510490	Licenses, permits, lien fees	0	0	0	225	(225)	0.00%
510540	Dues and Subscriptions	4,610	4,610	0	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	443	238,645	25,212	9.56%
	Maintenance & Repairs						
510463	R & M Buildings	1,303	1,303	0	800	503	38.59%
510465	R & M Equipment	11,750	11,750	0	2,653	9,097	77.42%
	Total Maintenance & Repairs	13,053	13,053	0	3,453	9,600	73.54%
	Total Expenditures	778,322	817,495	28,296	439,359	378,136	46.26%
	Net Revenues/Expenditures	(778,322)	(817,495)	(28,296)	(439,359)	(378,136)	46.26%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 2/1/2024 Through 2/29/2024  
(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	130,629	483,727	441,063	47.69%
347902	Food Sales	470,590	470,590	66,068	266,984	203,606	43.27%
347912	Coupons	(12,295)	(12,295)	(1,726)	(7,372)	(4,923)	40.04%
347922	Staff Discount	(1,455)	(1,455)	(190)	(1,121)	(334)	22.93%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,931)	(8,335)	6,555	(368.27)%
	Total Charges for Service	1,379,850	1,379,850	192,849	733,884	645,966	46.81%
	Other Income						
347510	Merchandise Sales	3,800	3,800	1,321	1,489	2,311	60.80%
347903	Vending Machine Income	1,555	1,555	202	801	754	48.46%
369100	Miscellaneous Income General	49,525	49,525	36,782	70,389	(20,864)	(42.13)%
	Total Other Income	54,880	54,880	38,305	72,680	(17,800)	(32.43)%
	Total Revenues	1,434,730	1,434,730	231,154	806,564	628,166	43.78%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	292,598	292,598	14,351	87,131	205,467	70.22%
510122	P/T Wages	316,306	316,306	52,031	216,472	99,834	31.56%
510140	Overtime	4,135	4,135	1,231	7,175	(3,040)	(73.52)%
510150	Special Pay	400	400	0	0	400	100.00%
510210	Payroll Taxes	46,928	46,928	6,401	26,985	19,943	42.50%
510220	401 A Benefit	4,069	4,069	722	2,949	1,120	27.51%
510230	Medical/Dental/Life Insurance	76,914	76,914	4,721	26,901	50,013	65.02%
	Total Personnel Expenses	741,350	741,350	79,457	367,614	373,736	50.41%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 2/1/2024 Through 2/29/2024  
(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	652	3,644	5,136	58.50%
	Total Professional Expenses	19,320	19,320	652	3,691	15,629	80.89%
	Supplies						
510520	Operating Supplies	14,650	14,650	3,849	9,046	5,604	38.25%
510521	Cleaning Supplies	9,970	9,970	662	3,532	6,438	64.57%
510524	Beverage Supplies	8,955	8,955	1,253	3,490	5,465	61.03%
510525	Paper Supplies	20,330	20,330	3,334	13,679	6,651	32.72%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	54,005	54,005	9,098	29,747	24,258	44.92%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,600	2,600	181	2,845	(245)	(9.43)%
510400	Travel and Training	5,805	5,805	0	0	5,805	100.00%
510410	Telephone, Internet, Cable	7,042	7,042	482	8,822	(1,780)	(25.28)%
510430	Utilities/Electricity	14,544	14,544	935	4,863	9,681	66.57%
510435	Utilities/Propane	9,359	9,359	1,363	7,582	1,777	18.99%
510436	Utilities/Water	2,705	2,705	253	1,461	1,244	46.00%
510437	Utilities/Solid Waste - Garbage & Recycling	5,711	5,711	736	2,880	2,831	49.57%
510440	Equipment Lease/Rent Expense	23,683	23,683	4,678	7,281	16,402	69.26%
510441	Uniform Leasing	9,255	9,255	744	3,444	5,811	62.79%
510451	Workers Comp. Insurance	10,444	11,190	932	4,660	6,530	58.36%
510480	Advertising	3,815	3,815	0	0	3,815	100.00%
510490	Licenses, permits, lien fees	5,414	5,414	3,478	3,478	1,936	35.76%
510530	Employee Clothing Allowance	0	0	0	328	(328)	0.00%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510540	Dues and Subscriptions	9,707	9,707	321	5,644	4,063	41.85%
	Total Other General & Administrative Expenses	110,084	110,830	14,102	53,287	57,543	51.92%
	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	1,050	14,126	4,374	23.64%
	Total Maintenance & Repairs	27,790	27,790	1,050	16,805	10,985	39.53%
	Operating Expenses						
579491	Music and Entertainment	25,635	25,635	7,400	12,650	12,985	50.65%
579492	Merchandise Cost of Sales	5,775	5,775	0	903	4,872	84.36%
579493	Food Cost of Sales	276,905	276,905	33,526	141,807	135,098	48.79%
579494	Beverage Cost of Sales	329,535	329,535	48,725	176,558	152,977	46.42%
579496	Soft Drink & CO2	46,285	46,285	5,700	23,196	23,089	49.89%
	Total Operating Expenses	684,135	684,135	95,351	355,115	329,020	48.09%
	Miscellaneous						
593000	Cash Over/Short	0	0	33	326	(326)	0.00%
	Total Miscellaneous	0	0	33	326	(326)	0.00%
	Total Expenditures	1,636,684	1,637,430	199,744	826,585	810,845	49.52%
	Net Revenues/Expenditures	(201,954)	(202,700)	31,410	(20,022)	(182,679)	90.12%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 2/1/2024 Through 2/29/2024  
(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	42,957	197,124	230,786	53.93%
347902	Food Sales	82,090	82,090	12,627	49,434	32,656	39.78%
	Total Charges for Service	510,000	510,000	55,584	246,558	263,442	51.66%
	Other Income						
347903	Vending Machine Income	1,555	1,555	202	801	754	48.46%
369100	Miscellaneous Income General	2,935	2,935	0	9	2,926	99.68%
	Total Other Income	4,490	4,490	202	811	3,679	81.94%
	Total Revenues	514,490	514,490	55,785	247,369	267,121	51.92%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	37,660	37,660	2,061	12,128	25,532	67.79%
510122	P/T Wages	111,711	111,711	18,889	77,786	33,925	30.37%
510140	Overtime	700	700	468	954	(254)	(36.25)%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	11,496	11,496	2,100	8,435	3,061	26.62%
510220	401 A Benefit	1,506	1,506	0	524	982	65.18%
510230	Medical/Dental/Life Insurance	30,748	30,748	1,105	8,530	22,218	72.26%
	Total Personnel Expenses	194,021	194,021	24,624	108,358	85,663	44.15%
	Professional Expenses						
510311	Professional Fees	2,210	2,210	0	0	2,210	100.00%
510325	Software/IT Support	2,000	2,000	150	858	1,142	57.10%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 2/1/2024 Through 2/29/2024  
(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>858</u>	<u>3,352</u>	<u>79.62%</u>
	Supplies						
510520	Operating Supplies	2,790	2,790	137	972	1,818	65.16%
510521	Cleaning Supplies	4,315	4,315	149	887	3,428	79.44%
510524	Beverage Supplies	4,955	4,955	388	1,172	3,783	76.35%
510525	Paper Supplies	10,475	10,475	1,160	4,745	5,730	54.70%
	Total Supplies	<u>22,535</u>	<u>22,535</u>	<u>1,834</u>	<u>7,775</u>	<u>14,760</u>	<u>65.50%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	181	692	308	30.79%
510400	Travel and Training	1,655	1,655	0	0	1,655	100.00%
510410	Telephone, Internet, Cable	1,271	1,271	98	480	791	62.21%
510430	Utilities/Electricity	7,272	7,272	758	4,026	3,246	44.64%
510435	Utilities/Propane	2,773	2,773	1,016	4,251	(1,478)	(53.32)%
510436	Utilities/Water	1,184	1,184	58	590	594	50.18%
510437	Utilities/Solid Waste - Garbage & Recycling	2,190	2,190	155	907	1,283	58.58%
510440	Equipment Lease/Rent Expense	1,700	1,700	134	711	989	58.21%
510441	Uniform Leasing	3,600	3,600	372	1,722	1,878	52.17%
510451	Workers Comp. Insurance	4,308	4,616	385	1,925	2,691	58.30%
510480	Advertising	590	590	0	0	590	100.00%
510490	Licenses, permits, lien fees	2,586	2,586	2,482	2,482	104	4.02%
510530	Employee Clothing Allowance	0	0	0	109	(109)	0.00%
510540	Dues and Subscriptions	6,552	6,552	211	2,926	3,626	55.34%
	Total Other General & Administrative Expenses	<u>36,681</u>	<u>36,989</u>	<u>5,848</u>	<u>20,822</u>	<u>16,167</u>	<u>43.71%</u>
	Maintenance & Repairs						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
01 - Lounge  
From 2/1/2024 Through 2/29/2024  
(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	452	5,775	1,345	18.89%
	Total Maintenance & Repairs	13,235	13,235	452	7,087	6,148	46.45%
	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	6,411	26,249	18,911	41.88%
579494	Beverage Cost of Sales	153,425	153,425	16,135	71,948	81,477	53.11%
579496	Soft Drink & CO2	28,545	28,545	2,253	9,636	18,909	66.24%
	Total Operating Expenses	230,265	230,265	24,800	107,833	122,432	53.17%
	Miscellaneous						
593000	Cash Over/Short	0	0	34	81	(81)	0.00%
	Total Miscellaneous	0	0	34	81	(81)	0.00%
	Total Expenditures	500,947	501,255	57,741	252,814	248,441	49.56%
	Net Revenues/Expenditures	13,543	13,235	(1,956)	(5,446)	18,681	141.14%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 2/1/2024 Through 2/29/2024  
(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	40,365	180,990	117,480	39.36%
347902	Food Sales	231,000	231,000	25,114	104,151	126,849	54.91%
	Total Charges for Service	529,470	529,470	65,479	285,142	244,328	46.15%
	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	65,479	285,142	245,918	46.31%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	85,452	85,452	6,224	40,076	45,376	53.10%
510122	P/T Wages	130,141	130,141	18,934	83,239	46,902	36.04%
510140	Overtime	1,873	1,873	211	4,898	(3,025)	(161.53)%
510150	Special Pay	200	200	0	0	200	100.00%
510210	Payroll Taxes	16,651	16,651	2,519	11,353	5,298	31.82%
510220	401 A Benefit	0	0	263	844	(844)	0.00%
510230	Medical/Dental/Life Insurance	30,792	30,792	2,409	12,251	18,541	60.21%
	Total Personnel Expenses	265,109	265,109	30,560	152,662	112,447	42.42%
	Professional Expenses						
510325	Software/IT Support	2,000	2,000	150	730	1,270	63.52%
	Total Professional Expenses	2,000	2,000	150	730	1,270	63.52%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
02 - 19th Hole  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	3,945	3,945	777	1,872	2,073	52.56%
510521	Cleaning Supplies	5,125	5,125	364	1,945	3,180	62.06%
510524	Beverage Supplies	2,385	2,385	498	1,225	1,160	48.64%
510525	Paper Supplies	8,115	8,115	1,014	4,620	3,495	43.06%
	Total Supplies	19,570	19,570	2,653	9,661	9,909	50.63%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	800	800	0	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	334	8,094	(3,408)	(72.72)%
510430	Utilities/Electricity	7,272	7,272	177	837	6,435	88.49%
510435	Utilities/Propane	3,101	3,101	347	2,216	885	28.55%
510436	Utilities/Water	1,521	1,521	196	871	650	42.75%
510437	Utilities/Solid Waste - Garbage & Recycling	1,391	1,391	489	1,359	32	2.31%
510440	Equipment Lease/Rent Expense	4,393	4,393	453	1,712	2,681	61.02%
510441	Uniform Leasing	3,790	3,790	372	1,722	2,068	54.57%
510451	Workers Comp. Insurance	3,096	3,317	276	1,380	1,937	58.40%
510480	Advertising	590	590	0	0	590	100.00%
510490	Licenses, permits, lien fees	1,123	1,123	723	723	400	35.62%
510530	Employee Clothing Allowance	0	0	0	109	(109)	0.00%
510540	Dues and Subscriptions	2,350	2,350	110	1,296	1,054	44.87%
	Total Other General & Administrative Expenses	36,218	36,439	3,477	22,351	14,088	38.66%
	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 2/1/2024 Through 2/29/2024  
(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	598	3,609	2,886	44.44%
	Total Maintenance & Repairs	9,255	9,255	598	4,976	4,279	46.24%
	Operating Expenses						
579493	Food Cost of Sales	134,135	134,135	12,707	55,305	78,830	58.77%
579494	Beverage Cost of Sales	104,975	104,975	15,152	66,068	38,907	37.06%
579496	Soft Drink & CO2	14,740	14,740	1,549	6,466	8,274	56.13%
	Total Operating Expenses	253,850	253,850	29,408	127,839	126,011	49.64%
	Miscellaneous						
593000	Cash Over/Short	0	0	9	86	(86)	0.00%
	Total Miscellaneous	0	0	9	86	(86)	0.00%
	Total Expenditures	586,002	586,223	66,855	318,306	267,917	45.70%
	Net Revenues/Expenditures	(54,942)	(55,163)	(1,376)	(33,164)	(21,999)	39.88%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 2/1/2024 Through 2/29/2024  
(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	47,307	105,613	92,797	46.77%
347902	Food Sales	157,500	157,500	28,327	113,399	44,101	28.00%
	Total Charges for Service	355,910	355,910	75,633	219,012	136,898	38.46%
	Other Income						
347510	Merchandise Sales	3,800	3,800	1,321	1,489	2,311	60.80%
369100	Miscellaneous Income General	45,000	45,000	36,035	69,632	(24,632)	(54.74)%
	Total Other Income	48,800	48,800	37,356	71,122	(22,322)	(45.74)%
	Total Revenues	404,710	404,710	112,989	290,134	114,576	28.31%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	87,014	87,014	1,839	12,739	74,275	85.36%
510122	P/T Wages	74,454	74,454	10,934	50,733	23,721	31.86%
510140	Overtime	1,562	1,562	298	1,068	494	31.61%
510210	Payroll Taxes	12,472	12,472	1,160	5,236	7,236	58.02%
510230	Medical/Dental/Life Insurance	0	0	35	102	(102)	0.00%
	Total Personnel Expenses	175,502	175,502	14,266	69,877	105,625	60.18%
	Professional Expenses						
510311	Professional Fees	1,475	1,475	0	0	1,475	100.00%
510325	Software/IT Support	0	0	150	786	(786)	0.00%
	Total Professional Expenses	1,475	1,475	150	786	689	46.71%
	Supplies						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
05 - Special Events  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510520	Operating Supplies	7,700	7,700	2,844	6,111	1,589	20.63%
510521	Cleaning Supplies	530	530	149	700	(170)	(32.16)%
510524	Beverage Supplies	1,615	1,615	367	1,093	522	32.32%
510525	Paper Supplies	1,565	1,565	1,160	4,314	(2,749)	(175.63)%
510529	Fuel	100	100	0	0	100	100.00%
	Total Supplies	11,510	11,510	4,520	12,218	(708)	(6.16)%
	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	0	1,115	2,370	68.01%
510437	Utilities/Solid Waste - Garbage & Recycling	2,130	2,130	93	614	1,516	71.16%
510440	Equipment Lease/Rent Expense	17,590	17,590	4,091	4,858	12,732	72.38%
510441	Uniform Leasing	1,865	1,865	0	0	1,865	100.00%
510451	Workers Comp. Insurance	2,868	3,073	256	1,280	1,793	58.35%
510480	Advertising	2,635	2,635	0	0	2,635	100.00%
510490	Licenses, permits, lien fees	1,705	1,705	273	273	1,432	83.99%
510530	Employee Clothing Allowance	0	0	0	109	(109)	0.00%
510540	Dues and Subscriptions	515	515	0	1,422	(907)	(176.16)%
	Total Other General & Administrative Expenses	33,883	34,088	4,713	9,792	24,296	71.28%
	Maintenance & Repairs						
510463	R & M Buildings	415	415	0	0	415	100.00%
510465	R & M Equipment	4,000	4,000	0	2,843	1,157	28.93%
	Total Maintenance & Repairs	4,415	4,415	0	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 2/1/2024 Through 2/29/2024  
(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	7,400	12,650	9,850	43.78%
579492	Merchandise Cost of Sales	5,775	5,775	0	903	4,872	84.36%
579493	Food Cost of Sales	97,610	97,610	14,408	60,254	37,356	38.27%
579494	Beverage Cost of Sales	71,135	71,135	17,437	38,543	32,592	45.82%
579496	Soft Drink & CO2	3,000	3,000	1,898	7,093	(4,093)	(136.43)%
	Total Operating Expenses	200,020	200,020	41,143	119,443	80,577	40.28%
	Miscellaneous						
593000	Cash Over/Short	0	0	(10)	159	(159)	0.00%
	Total Miscellaneous	0	0	(10)	159	(159)	0.00%
	Total Expenditures	426,805	427,010	64,782	215,118	211,892	49.62%
	Net Revenues/Expenditures	(22,095)	(22,300)	48,208	75,016	(97,316)	436.39%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 2/1/2024 Through 2/29/2024  
(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)	(1,726)	(7,372)	(4,923)	40.04%
347922	Staff Discount	(1,455)	(1,455)	(190)	(1,121)	(334)	22.93%
347932	F&B Shift Discount	(1,780)	(1,780)	(1,931)	(8,335)	6,555	(368.27)%
	Total Charges for Service	<u>(15,530)</u>	<u>(15,530)</u>	<u>(3,847)</u>	<u>(16,828)</u>	<u>1,298</u>	<u>(8.36)%</u>
	Other Income						
369100	Miscellaneous Income General	<u>0</u>	<u>0</u>	<u>748</u>	<u>748</u>	<u>(748)</u>	<u>0.00%</u>
	Total Other Income	<u>0</u>	<u>0</u>	<u>748</u>	<u>748</u>	<u>(748)</u>	<u>0.00%</u>
	Total Revenues	<u>(15,530)</u>	<u>(15,530)</u>	<u>(3,100)</u>	<u>(16,080)</u>	<u>550</u>	<u>(3.54)%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	82,472	82,472	4,227	22,188	60,284	73.10%
510122	P/T Wages	0	0	3,274	4,713	(4,713)	0.00%
510140	Overtime	0	0	255	255	(255)	0.00%
510210	Payroll Taxes	6,309	6,309	622	1,961	4,348	68.92%
510220	401 A Benefit	2,563	2,563	459	1,581	982	38.31%
510230	Medical/Dental/Life Insurance	15,374	15,374	1,172	6,019	9,355	60.85%
	Total Personnel Expenses	<u>106,718</u>	<u>106,718</u>	<u>10,008</u>	<u>36,716</u>	<u>70,002</u>	<u>65.59%</u>
	Professional Expenses						
510311	Professional Fees	6,855	6,855	0	47	6,808	99.31%
510325	Software/IT Support	4,780	4,780	202	1,270	3,510	73.43%
	Total Professional Expenses	<u>11,635</u>	<u>11,635</u>	<u>202</u>	<u>1,317</u>	<u>10,318</u>	<u>88.68%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7210 - Food and Beverage  
08 - F&B Admin  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
	Supplies						
510520	Operating Supplies	215	215	91	91	124	57.47%
510525	Paper Supplies	175	175	0	0	175	100.00%
	Total Supplies	390	390	91	91	299	76.56%
	Other General & Administrative Expenses						
510400	Travel and Training	1,755	1,755	0	0	1,755	100.00%
510410	Telephone, Internet, Cable	1,085	1,085	49	248	837	77.13%
510451	Workers Comp. Insurance	172	184	15	75	109	59.24%
510540	Dues and Subscriptions	290	290	0	0	290	100.00%
	Total Other General & Administrative Expenses	3,302	3,314	64	323	2,991	90.25%
	Maintenance & Repairs						
510465	R & M Equipment	885	885	0	1,899	(1,014)	(114.58)%
	Total Maintenance & Repairs	885	885	0	1,899	(1,014)	(114.58)%
	Total Expenditures	122,930	122,942	10,366	40,347	82,595	67.18%
	Net Revenues/Expenditures	(138,460)	(138,472)	(13,466)	(56,428)	(82,044)	59.25%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 2/1/2024 Through 2/29/2024  
(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	21,295	58,990	124,167	67.79%
347204	Building Rental	10,050	10,775	577	2,297	8,478	78.68%
354000	DOR Enforcement Fees	26,752	26,752	2,721	7,639	19,113	71.45%
	Total Charges for Service	289,569	220,684	24,593	68,926	151,758	68.77%
	Other Income						
369100	Miscellaneous Income General	11,260	14,735	669	2,804	11,931	80.97%
	Total Other Income	11,260	14,735	669	2,804	11,931	80.97%
	Total Revenues	300,829	235,419	25,262	71,730	163,689	69.53%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	300,580	300,580	20,262	128,599	171,981	57.22%
510122	P/T Wages	104,970	104,970	8,024	39,478	65,492	62.39%
510140	Overtime	817	817	249	558	259	31.65%
510150	Special Pay	900	900	0	0	900	100.00%
510210	Payroll Taxes	31,156	31,156	2,332	12,378	18,778	60.27%
510220	401 A Benefit	10,196	10,196	1,013	4,085	6,111	59.94%
510230	Medical/Dental/Life Insurance	61,788	61,788	6,071	30,328	31,460	50.92%
	Total Personnel Expenses	510,407	510,407	37,951	215,426	294,981	57.79%
	Professional Expenses						
510311	Professional Fees	29,500	29,500	0	0	29,500	100.00%
510312	Legal Fees	35,730	35,730	2,475	12,725	23,005	64.39%
510325	Software/IT Support	28,072	28,072	1,032	26,237	1,835	6.54%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 2/1/2024 Through 2/29/2024  
(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>3,507</u>	<u>38,962</u>	<u>54,340</u>	<u>58.24%</u>
	Supplies						
510520	Operating Supplies	11,350	11,350	158	3,581	7,769	68.45%
510529	Fuel	10,900	10,900	564	2,799	8,101	74.32%
	Total Supplies	<u>22,250</u>	<u>22,250</u>	<u>723</u>	<u>6,380</u>	<u>15,870</u>	<u>71.32%</u>
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	900	900	181	773	127	14.11%
510400	Travel and Training	5,300	5,300	0	0	5,300	100.00%
510410	Telephone, Internet, Cable	4,030	4,030	261	1,282	2,748	68.19%
510411	Postage	3,000	3,000	125	975	2,025	67.50%
510430	Utilities/Electricity	4,402	4,402	265	1,587	2,815	63.95%
510435	Utilities/Propane	1,512	1,512	0	0	1,512	100.00%
510436	Utilities/Water	1,364	1,364	142	640	724	53.08%
510440	Equipment Lease/Rent Expense	5,622	5,622	417	2,005	3,618	64.35%
510451	Workers Comp. Insurance	1,170	1,254	105	525	729	58.13%
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	0	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>1,496</u>	<u>8,492</u>	<u>23,412</u>	<u>73.38%</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	37	2,713	98.66%
510467	Vehicle Maintenance	875	875	964	964	(89)	(10.17)%
	Total Maintenance & Repairs	<u>6,420</u>	<u>6,420</u>	<u>964</u>	<u>2,601</u>	<u>3,819</u>	<u>59.48%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
From 2/1/2024 Through 2/29/2024

(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	50	43	(43)	0.00%
	Total Miscellaneous	1,600	1,600	50	43	1,557	97.33%
	Total Expenditures	665,799	665,883	44,691	271,905	393,978	59.17%
	Net Revenues/Expenditures	(364,970)	(430,464)	(19,429)	(200,175)	(230,289)	53.50%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 2/1/2024 Through 2/29/2024  
(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	21,295	58,990	124,167	67.79%
347204	Building Rental	10,050	10,775	577	2,297	8,478	78.68%
	Total Charges for Service	262,817	193,932	21,872	61,287	132,645	68.40%
	Other Income						
369100	Miscellaneous Income General	11,260	14,735	669	2,804	11,931	80.97%
	Total Other Income	11,260	14,735	669	2,804	11,931	80.97%
	Total Revenues	274,077	208,667	22,541	64,091	144,576	69.29%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	144,414	144,414	10,246	74,013	70,401	48.75%
510122	P/T Wages	59,455	59,455	4,903	23,714	35,741	60.11%
510140	Overtime	250	250	15	280	(30)	(11.98)%
510150	Special Pay	600	600	0	0	600	100.00%
510210	Payroll Taxes	15,661	15,661	1,224	7,273	8,388	53.56%
510220	401 A Benefit	5,777	5,777	382	2,063	3,714	64.28%
510230	Medical/Dental/Life Insurance	15,666	15,666	2,298	11,634	4,032	25.74%
	Total Personnel Expenses	241,823	241,823	19,067	118,977	122,846	50.80%
	Professional Expenses						
510312	Legal Fees	4,050	4,050	375	1,875	2,175	53.70%
510325	Software/IT Support	11,436	11,436	413	2,764	8,672	75.83%
	Total Professional Expenses	15,486	15,486	788	4,639	10,847	70.04%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
09 - Customer Service  
From 2/1/2024 Through 2/29/2024  
(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	51	3,029	5,271	63.51%
	Total Supplies	8,300	8,300	51	3,029	5,271	63.51%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	500	500	181	643	(143)	(28.60)%
510400	Travel and Training	2,700	2,700	0	0	2,700	100.00%
510410	Telephone, Internet, Cable	2,234	2,234	132	651	1,583	70.87%
510411	Postage	100	100	0	0	100	100.00%
510430	Utilities/Electricity	2,201	2,201	133	794	1,408	63.95%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	71	320	362	53.07%
510440	Equipment Lease/Rent Expense	2,811	2,811	181	891	1,920	68.30%
510451	Workers Comp. Insurance	449	481	40	200	281	58.42%
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	737	3,498	10,137	74.34%
	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	50	43	(43)	0.00%
	Total Miscellaneous	1,600	1,600	50	43	1,557	97.33%

**Barefoot Bay Recreation District**

Statement of Revenues and Expenditures

7220 - Resident Relations

09 - Customer Service

From 2/1/2024 Through 2/29/2024

(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>20,693</u>	<u>130,986</u>	<u>152,836</u>	<u>53.85%</u>
Net Revenues/Expenditures	<u>(9,713)</u>	<u>(75,155)</u>	<u>1,848</u>	<u>(66,896)</u>	<u>(8,259)</u>	<u>10.99%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 2/1/2024 Through 2/29/2024  
(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	2,721	7,639	19,113	71.45%
	Total Charges for Service	26,752	26,752	2,721	7,639	19,113	71.45%
	Total Revenues	26,752	26,752	2,721	7,639	19,113	71.45%
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	156,166	156,166	10,016	54,586	101,580	65.05%
510140	Overtime	487	487	234	278	209	42.83%
510150	Special Pay	300	300	0	0	300	100.00%
510210	Payroll Taxes	12,007	12,007	876	3,928	8,079	67.29%
510220	401 A Benefit	4,419	4,419	631	2,021	2,398	54.26%
510230	Medical/Dental/Life Insurance	46,122	46,122	3,774	18,694	27,428	59.47%
	Total Personnel Expenses	219,501	219,501	15,531	79,508	139,993	63.78%
	Professional Expenses						
510312	Legal Fees	31,680	31,680	2,100	10,850	20,830	65.75%
510325	Software/IT Support	16,636	16,636	619	23,473	(6,837)	(41.10)%
	Total Professional Expenses	48,316	48,316	2,719	34,323	13,993	28.96%
	Supplies						
510520	Operating Supplies	2,900	2,900	107	552	2,348	80.96%
510529	Fuel	4,000	4,000	212	1,050	2,950	73.76%
	Total Supplies	6,900	6,900	319	1,602	5,298	76.79%
	Other General & Administrative Expenses						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
10 - DOR Enforcement  
From 2/1/2024 Through 2/29/2024  
(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	513	741	59.08%
510411	Postage	2,900	2,900	125	975	1,925	66.38%
510430	Utilities/Electricity	2,201	2,201	133	794	1,407	63.95%
510435	Utilities/Propane	756	756	0	0	756	100.00%
510436	Utilities/Water	682	682	71	320	362	53.08%
510440	Equipment Lease/Rent Expense	2,811	2,811	236	1,113	1,698	60.39%
510451	Workers Comp. Insurance	556	596	50	250	346	58.05%
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	0	298	102	25.42%
510540	Dues and Subscriptions	300	300	0	0	300	100.00%
	Total Other General & Administrative Expenses	16,910	16,950	719	4,472	12,478	73.61%
	Maintenance & Repairs						
510463	R & M Buildings	1,467	1,467	0	800	667	45.46%
510465	R & M Equipment	1,100	1,100	0	37	1,063	96.64%
510467	Vehicle Maintenance	875	875	964	964	(89)	(10.17)%
	Total Maintenance & Repairs	3,442	3,442	964	1,801	1,641	47.67%
	Total Expenditures	295,069	295,109	20,252	121,707	173,402	58.76%
	Net Revenues/Expenditures	(268,317)	(268,357)	(17,531)	(114,068)	(154,289)	57.49%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7220 - Resident Relations  
16 - Community Watch  
From 2/1/2024 Through 2/29/2024  
(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	3,121	15,764	29,751	65.37%
510140	Overtime	80	80	0	0	80	100.00%
510210	Payroll Taxes	3,488	3,488	232	1,177	2,311	66.25%
	Total Personnel Expenses	49,083	49,083	3,353	16,941	32,142	65.48%
	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	353	1,750	5,150	74.64%
	Total Supplies	7,050	7,050	353	1,750	5,300	75.18%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	130	70	35.02%
510410	Telephone, Internet, Cable	542	542	25	118	424	78.20%
510451	Workers Comp. Insurance	165	177	15	75	102	57.63%
510530	Employee Clothing Allowance	400	400	0	199	202	50.38%
	Total Other General & Administrative Expenses	1,307	1,319	40	522	797	60.46%
	Total Expenditures	86,940	86,952	3,746	19,212	67,740	77.90%
	Net Revenues/Expenditures	(86,940)	(86,952)	(3,746)	(19,212)	(67,740)	77.90%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 2/1/2024 Through 2/29/2024  
(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	2,565	283,116	5,580	1.93%
347504	Fleet Golf Cart Rentals	98,193	104,823	14,465	51,005	53,818	51.34%
347505	Private Golf Cart Fees	112,648	112,648	0	89,450	23,198	20.59%
347506	Handicap Fees	9,875	9,875	125	10,250	(375)	(3.80)%
347507	Golf Club Storage	375	375	0	0	375	100.00%
347508	Practice Range	2,216	2,216	234	714	1,502	67.80%
347509	Greens Fees	139,288	139,288	30,279	93,694	45,594	32.73%
347512	Golf Rental Equipments	3,294	3,294	890	2,009	1,285	39.00%
	Total Charges for Service	658,693	661,215	48,558	530,238	130,977	19.81%
Other Income							
347510	Merchandise Sales	67,459	67,459	7,543	32,249	35,210	52.19%
347511	Miscellaneous Income Golf	0	0	(3)	(3)	3	0.00%
367000	Youth Golf Grant	3,500	3,500	0	2,500	1,000	28.57%
369100	Miscellaneous Income General	1,574	1,574	136	913	661	42.01%
	Total Other Income	72,533	72,533	7,676	35,659	36,874	50.84%
	Total Revenues	731,226	733,748	56,233	565,897	167,851	22.88%
Expenditures							
Personnel Expenses							
510121	F/T Salaries	155,537	155,537	8,337	56,548	98,989	63.64%
510122	P/T Wages	103,173	103,173	7,590	35,152	68,021	65.93%
510140	Overtime	1,143	1,143	0	132	1,011	88.45%
510210	Payroll Taxes	19,879	19,879	1,378	7,003	12,876	64.77%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510220	401 A Benefit	4,792	4,792	259	1,340	3,452	72.04%
510230	Medical/Dental/Life Insurance	15,462	15,462	1,269	6,330	9,132	59.06%
	Total Personnel Expenses	299,986	299,986	18,833	106,506	193,480	64.50%
	Professional Expenses						
510325	Software/IT Support	8,224	8,224	2,410	4,088	4,136	50.29%
	Total Professional Expenses	8,224	8,224	2,410	4,088	4,136	50.29%
	Supplies						
510520	Operating Supplies	19,550	19,550	234	1,127	18,423	94.23%
	Total Supplies	19,550	19,550	234	1,127	18,423	94.23%
	Other General & Administrative Expenses						
510211	Property Taxes	0	0	0	4,007	(4,007)	0.00%
510270	Employee Recruitment & Testing	600	600	0	732	(132)	(21.95)%
510400	Travel and Training	2,500	2,500	142	859	1,641	65.65%
510410	Telephone, Internet, Cable	5,313	5,313	364	1,830	3,483	65.56%
510430	Utilities/Electricity	21,956	21,956	1,488	9,076	12,880	58.66%
510436	Utilities/Water	7,549	7,549	1,234	4,264	3,285	43.52%
510437	Utilities/Solid Waste - Garbage & Recycling	8,048	8,048	639	3,967	4,081	50.70%
510440	Equipment Lease/Rent Expense	34,031	34,031	3,068	14,018	20,014	58.81%
510451	Workers Comp. Insurance	1,679	1,799	150	750	1,049	58.31%
510470	Printing	0	0	17	17	(17)	0.00%
510480	Advertising	4,025	4,025	0	1,190	2,835	70.43%
510530	Employee Clothing Allowance	1,275	1,275	390	620	655	51.36%
510540	Dues and Subscriptions	8,780	8,780	7,200	7,856	924	10.52%
	Total Other General & Administrative Expenses	95,756	95,876	14,691	49,184	46,692	48.70%
	Maintenance & Repairs						

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7230 - Golf - Pro Shop  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510461	Golf Course Maintenance Services	514,734	514,734	44,916	203,618	311,116	60.44%
510463	R & M Buildings	10,000	10,000	336	1,318	8,682	86.82%
510464	R & M Grounds	55,975	55,975	0	6,549	49,426	88.30%
510465	R & M Equipment	13,975	13,975	8,551	15,027	(1,052)	(7.53)%
	Total Maintenance & Repairs	594,684	594,684	53,803	226,512	368,172	61.91%
	Operating Expenses						
579492	Merchandise Cost of Sales	47,821	47,821	4,520	20,822	26,999	56.46%
	Total Operating Expenses	47,821	47,821	4,520	20,822	26,999	56.46%
	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	(162)	(154)	154	0.00%
	Total Miscellaneous	487	487	(162)	478	9	1.81%
	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	94,329	408,717	807,911	66.41%
	Net Revenues/Expenditures	(485,282)	(482,880)	(38,096)	157,180	(640,060)	132.55%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 2/1/2024 Through 2/29/2024  
(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	53,200	220,500	258,300	53.95%
347211	Badge & Additional SMF	151,072	142,246	3,849	41,408	100,838	70.89%
	Total Charges for Service	<u>629,872</u>	<u>621,046</u>	<u>57,049</u>	<u>261,908</u>	<u>359,138</u>	<u>57.83%</u>
	Total Revenues	<u>629,872</u>	<u>621,046</u>	<u>57,049</u>	<u>261,908</u>	<u>359,138</u>	<u>57.83%</u>
	Expenditures						
	Personnel Expenses						
510121	F/T Salaries	605,966	605,966	49,959	245,643	360,323	59.46%
510122	P/T Wages	488,683	488,683	31,585	158,675	330,008	67.53%
510140	Overtime	12,661	12,661	5,680	11,401	1,260	9.95%
510150	Special Pay	11,150	11,150	900	4,393	6,757	60.60%
510210	Payroll Taxes	85,563	85,563	7,260	31,475	54,088	63.21%
510220	401 A Benefit	4,946	4,946	1,256	3,945	1,001	20.23%
510230	Medical/Dental/Life Insurance	199,535	199,535	12,211	68,747	130,788	65.55%
	Total Personnel Expenses	<u>1,408,504</u>	<u>1,408,504</u>	<u>108,850</u>	<u>524,279</u>	<u>884,225</u>	<u>62.78%</u>
	Professional Expenses						
510311	Professional Fees	6,000	6,000	1,320	5,337	663	11.05%
510325	Software/IT Support	11,857	11,857	361	2,262	9,595	80.92%
	Total Professional Expenses	<u>17,857</u>	<u>17,857</u>	<u>1,681</u>	<u>7,599</u>	<u>10,258</u>	<u>57.45%</u>
	Supplies						
510520	Operating Supplies	18,120	18,120	1,721	9,190	8,930	49.28%
510521	Cleaning Supplies	29,500	29,500	3,311	14,428	15,072	51.09%
510523	Chlorine	34,325	34,325	2,512	14,308	20,017	58.32%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 2/1/2024 Through 2/29/2024  
(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	138	1,836	8,564	82.35%
510529	Fuel	26,685	26,685	946	6,043	20,642	77.35%
	Total Supplies	122,830	122,830	8,627	45,804	77,026	62.71%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	2,200	2,200	181	1,995	205	9.32%
510350	Refunds	0	0	(1,498)	(1,498)	1,498	0.00%
510400	Travel and Training	5,440	5,440	1,194	1,194	4,246	78.04%
510410	Telephone, Internet, Cable	10,992	10,992	659	3,207	7,785	70.82%
510430	Utilities/Electricity	64,321	64,321	4,616	25,111	39,210	60.96%
510435	Utilities/Propane	27,567	27,567	9,356	33,746	(6,179)	(22.41)%
510436	Utilities/Water	38,575	38,575	3,258	16,148	22,427	58.14%
510437	Utilities/Solid Waste - Garbage & Recycling	21,968	21,968	1,860	9,242	12,726	57.93%
510438	Utilities/Portable Toilets	9,588	9,588	752	3,986	5,602	58.42%
510440	Equipment Lease/Rent Expense	18,000	18,000	5,900	10,676	7,324	40.69%
510451	Workers Comp. Insurance	25,232	27,033	2,252	11,260	15,773	58.35%
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	2,100	2,300	4,030	63.66%
510535	Resident Activities	22,000	22,000	6,196	9,067	12,933	58.79%
510540	Dues and Subscriptions	524	524	0	6,337	(5,813)	(1,109.44)%
	Total Other General & Administrative Expenses	255,307	257,108	36,826	132,773	124,335	48.36%
	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	2,747	30,237	29,948	49.76%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510464	R & M Grounds	73,414	73,414	15,842	38,338	35,076	47.78%
510465	R & M Equipment	42,206	42,206	3,847	18,579	23,627	55.98%
510466	R & M Pools	20,000	20,000	0	6,328	13,672	68.36%
510467	Vehicle Maintenance	3,095	3,095	29	1,780	1,315	42.49%
	Total Maintenance & Repairs	230,000	230,000	22,465	107,907	122,093	53.08%
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	7,450	38,075	37,895	49.88%
579392	Music and Entertainment - 19th Hole	9,600	9,600	1,200	4,850	4,750	49.48%
579395	Music and Entertainment - Special Events	42,400	42,400	7,000	15,600	26,800	63.21%
	Total Operating Expenses	127,970	127,970	15,650	58,525	69,445	54.27%
	Total Expenditures	2,162,468	2,164,269	194,100	876,887	1,287,382	59.48%
	Net Revenues/Expenditures	(1,532,596)	(1,543,223)	(137,051)	(614,980)	(928,243)	60.15%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 2/1/2024 Through 2/29/2024  
(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	27,376	132,880	161,970	54.93%
510140	Overtime	10,041	10,041	4,063	6,663	3,378	33.64%
510150	Special Pay	600	600	75	100	500	83.33%
510210	Payroll Taxes	23,370	23,370	2,544	10,313	13,057	55.87%
510220	401 A Benefit	3,842	3,842	861	2,714	1,128	29.35%
510230	Medical/Dental/Life Insurance	122,992	122,992	8,561	42,883	80,109	65.13%
	Total Personnel Expenses	455,695	455,695	43,480	195,553	260,142	57.09%
	Professional Expenses						
510325	Software/IT Support	9,857	9,857	361	2,262	7,595	77.05%
	Total Professional Expenses	9,857	9,857	361	2,262	7,595	77.05%
	Supplies						
510520	Operating Supplies	6,500	6,500	1,380	7,617	(1,117)	(17.18)%
510526	Chemicals	500	500	0	0	500	100.00%
510528	Small Tools & Hardware	9,700	9,700	138	1,776	7,924	81.69%
510529	Fuel	17,000	17,000	847	4,263	12,737	74.92%
	Total Supplies	33,700	33,700	2,365	13,655	20,045	59.48%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	501	(301)	(150.25)%
510400	Travel and Training	3,625	3,625	1,194	1,194	2,431	67.05%
510410	Telephone, Internet, Cable	4,135	4,135	310	1,508	2,627	63.53%
510430	Utilities/Electricity	23,275	23,275	1,901	9,511	13,764	59.14%
510436	Utilities/Water	7,052	7,052	471	3,425	3,627	51.43%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
11 - Buildings  
From 2/1/2024 Through 2/29/2024  
(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	527	3,983	10,619	72.72%
510440	Equipment Lease/Rent Expense	2,000	2,000	0	0	2,000	100.00%
510451	Workers Comp. Insurance	10,300	11,035	918	4,590	6,445	58.41%
510490	Licenses, permits, lien fees	770	770	0	0	770	100.00%
510530	Employee Clothing Allowance	1,575	1,575	520	720	855	54.28%
510540	Dues and Subscriptions	524	524	0	6,337	(5,813)	(1,109.44)%
	Total Other General & Administrative Expenses	68,058	68,793	5,841	31,770	37,023	53.82%
	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	2,747	30,237	29,948	49.76%
510465	R & M Equipment	12,981	12,981	360	5,373	7,608	58.61%
510467	Vehicle Maintenance	3,095	3,095	29	1,780	1,315	42.49%
	Total Maintenance & Repairs	107,361	107,361	3,136	50,035	57,326	53.40%
	Total Expenditures	674,671	675,406	55,183	293,276	382,130	56.58%
	Net Revenues/Expenditures	(674,671)	(675,406)	(55,183)	(293,276)	(382,130)	56.58%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
12 - Grounds  
From 2/1/2024 Through 2/29/2024  
(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	5,882	31,627	55,307	63.62%
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	524	2,380	6,073	71.85%
510230	Medical/Dental/Life Insurance	15,418	15,418	1,258	6,193	9,225	59.83%
	Total Personnel Expenses	134,367	134,367	7,664	40,200	94,167	70.08%
	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	10	10	490	98.00%
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	99	1,781	4,199	70.23%
	Total Supplies	9,980	9,980	109	1,791	8,189	82.06%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	200	200	0	0	200	100.00%
510436	Utilities/Water	2,729	2,729	285	1,280	1,449	53.09%
510437	Utilities/Solid Waste - Garbage & Recycling	5,813	5,813	520	3,133	2,680	46.11%
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	1,860	2,605	58.34%
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 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510530	Employee Clothing Allowance	700	700	239	239	462	65.93%
	Total Other General & Administrative Expenses	19,859	20,157	1,415	8,899	11,258	55.85%
	Maintenance & Repairs						
510464	R & M Grounds	30,000	30,000	15,542	32,483	(2,483)	(8.28)%
510465	R & M Equipment	13,500	13,500	3,322	10,218	3,282	24.31%
	Total Maintenance & Repairs	43,500	43,500	18,864	42,701	799	1.84%
	Total Expenditures	213,706	214,004	28,052	97,608	116,396	54.39%
	Net Revenues/Expenditures	(213,706)	(214,004)	(28,052)	(97,608)	(116,396)	54.39%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 2/1/2024 Through 2/29/2024  
(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	9,548	44,392	78,068	63.75%
510122	P/T Wages	153,138	153,138	12,616	65,717	87,421	57.09%
510140	Overtime	1,575	1,575	1,612	4,521	(2,946)	(187.07)%
510150	Special Pay	500	500	0	25	475	95.00%
510210	Payroll Taxes	21,242	21,242	1,939	8,651	12,591	59.27%
510220	401 A Benefit	1,104	1,104	277	837	267	24.14%
510230	Medical/Dental/Life Insurance	30,377	30,377	(96)	7,347	23,030	75.81%
	Total Personnel Expenses	330,396	330,396	25,896	131,491	198,905	60.20%
	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	67	228	1,272	84.80%
510521	Cleaning Supplies	29,500	29,500	3,311	14,428	15,072	51.09%
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	3,378	14,716	20,489	58.20%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	1,000	1,000	0	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	354	1,617	82.02%
510451	Workers Comp. Insurance	4,992	5,348	446	2,230	3,118	58.30%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
13 - Custodial  
From 2/1/2024 Through 2/29/2024  
(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	646	646	1,359	67.78%
	Total Other General & Administrative Expenses	10,668	11,024	1,167	4,544	6,480	58.78%
	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	30,441	150,751	229,674	60.37%
	Net Revenues/Expenditures	(380,069)	(380,425)	(30,441)	(150,751)	(229,674)	60.37%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 2/1/2024 Through 2/29/2024  
(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	7,153	36,745	64,977	63.88%
510122	P/T Wages	256,443	256,443	18,969	92,943	163,500	63.76%
510140	Overtime	945	945	5	217	728	77.06%
510150	Special Pay	10,050	10,050	825	4,268	5,782	57.53%
510210	Payroll Taxes	28,241	28,241	2,253	10,130	18,111	64.13%
510220	401 A Benefit	0	0	118	394	(394)	0.00%
510230	Medical/Dental/Life Insurance	30,748	30,748	2,489	12,323	18,425	59.92%
	Total Personnel Expenses	428,149	428,149	31,811	157,019	271,130	63.33%
	Supplies						
510520	Operating Supplies	7,620	7,620	263	1,335	6,285	82.48%
510523	Chlorine	34,325	34,325	2,512	14,308	20,017	58.32%
	Total Supplies	41,945	41,945	2,775	15,643	26,302	62.71%
	Other General & Administrative Expenses						
510270	Employee Recruitment & Testing	600	600	181	181	419	69.91%
510400	Travel and Training	1,115	1,115	0	0	1,115	100.00%
510410	Telephone, Internet, Cable	2,970	2,970	100	473	2,497	84.09%
510430	Utilities/Electricity	26,200	26,200	1,480	9,113	17,087	65.22%
510435	Utilities/Propane	27,085	27,085	9,356	33,746	(6,661)	(24.59)%
510436	Utilities/Water	24,307	24,307	1,568	8,542	15,765	64.86%
510451	Workers Comp. Insurance	5,171	5,540	462	2,310	3,230	58.30%
510490	Licenses, permits, lien fees	1,050	1,050	0	0	1,050	100.00%
510530	Employee Clothing Allowance	1,900	1,900	696	696	1,204	63.39%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
14 - Pools  
From 2/1/2024 Through 2/29/2024  
(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>13,842</u>	<u>55,060</u>	<u>35,707</u>	<u>39.34%</u>
Maintenance & Repairs						
510465 R & M Equipment	6,015	6,015	165	2,671	3,344	55.59%
510466 R & M Pools	20,000	20,000	0	6,328	13,672	68.36%
Total Maintenance & Repairs	<u>26,015</u>	<u>26,015</u>	<u>165</u>	<u>8,999</u>	<u>17,016</u>	<u>65.41%</u>
Total Expenditures	<u>586,507</u>	<u>586,876</u>	<u>48,594</u>	<u>236,720</u>	<u>350,156</u>	<u>59.66%</u>
Net Revenues/Expenditures	<u>(586,507)</u>	<u>(586,876)</u>	<u>(48,594)</u>	<u>(236,720)</u>	<u>(350,156)</u>	<u>59.66%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 2/1/2024 Through 2/29/2024  
(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	53,200	220,500	258,300	53.95%
347211	Badge & Additional SMF	151,072	142,246	3,849	41,408	100,838	70.89%
	Total Charges for Service	<u>629,872</u>	<u>621,046</u>	<u>57,049</u>	<u>261,908</u>	<u>359,138</u>	<u>57.83%</u>
	Total Revenues	<u>629,872</u>	<u>621,046</u>	<u>57,049</u>	<u>261,908</u>	<u>359,138</u>	<u>57.83%</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>
	Professional Expenses						
510311	Professional Fees	0	0	1,320	1,320	(1,320)	0.00%
	Total Professional Expenses	<u>0</u>	<u>0</u>	<u>1,320</u>	<u>1,320</u>	<u>(1,320)</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%
510350	Refunds	0	0	(1,498)	(1,498)	1,498	0.00%
510410	Telephone, Internet, Cable	1,916	1,916	174	872	1,044	54.47%
510430	Utilities/Electricity	14,846	14,846	1,235	6,487	8,359	56.30%
510435	Utilities/Propane	482	482	0	0	482	100.00%



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7241 - Property Services  
15 - Recreation  
From 2/1/2024 Through 2/29/2024  
(In Whole Numbers)

		Adopted Budget	Revised Budget	Current Period	Fiscal Year to Date	Remaining Budget	Percent Remaining
510436	Utilities/Water	4,487	4,487	934	2,900	1,587	35.36%
510437	Utilities/Solid Waste - Garbage & Recycling	1,553	1,553	813	2,126	(573)	(36.91)%
510438	Utilities/Portable Toilets	9,588	9,588	752	3,986	5,602	58.42%
510440	Equipment Lease/Rent Expense	10,000	10,000	5,900	8,288	1,712	17.12%
510451	Workers Comp. Insurance	602	645	54	270	375	58.14%
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	6,196	9,067	12,933	58.79%
	Total Other General & Administrative Expenses	66,324	66,367	14,560	32,499	33,868	51.03%
	Maintenance & Repairs						
510464	R & M Grounds	43,414	43,414	300	5,855	37,559	86.51%
510465	R & M Equipment	7,910	7,910	0	317	7,593	95.99%
	Total Maintenance & Repairs	51,324	51,324	300	6,172	45,152	87.98%
	Operating Expenses						
579391	Music and Entertainment - Lounge	75,970	75,970	7,450	38,075	37,895	49.88%
579392	Music and Entertainment - 19th Hole	9,600	9,600	1,200	4,850	4,750	49.48%
579395	Music and Entertainment - Special Events	42,400	42,400	7,000	15,600	26,800	63.21%
	Total Operating Expenses	127,970	127,970	15,650	58,525	69,445	54.27%
	Total Expenditures	307,515	307,558	31,830	98,532	209,026	67.96%
	Net Revenues/Expenditures	322,357	313,488	25,219	163,376	150,112	47.88%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7270 - Vehicle Storage  
From 2/1/2024 Through 2/29/2024  
(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	21,530	105,760	138,848	56.76%
369310	Kayak Storage Income	2,340	2,600	0	2,452	148	5.68%
	Total Rents and Royalties	246,948	247,208	21,530	108,212	138,996	56.23%
	Other Income						
363102	Delinquent Fee Collections	150	150	70	525	(375)	(250.00)%
	Total Other Income	150	150	70	525	(375)	(250.00)%
	Total Revenues	247,098	247,358	21,600	108,737	138,621	56.04%
	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	1,140	160	12.33%
510430	Utilities/Electricity	9,291	9,291	741	4,118	5,173	55.68%
510436	Utilities/Water	2,234	2,234	213	712	1,522	68.15%
510531	Access System Service Fee	3,088	3,088	0	2,820	268	8.68%
	Total Other General & Administrative Expenses	15,913	15,913	1,182	8,789	7,124	44.77%
	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	1,182	8,789	9,808	52.74%
	Net Revenues/Expenditures	228,501	228,761	20,417	99,948	128,813	56.31%
		58 of 63				03/15/2024	

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7310 - StormWater  
From 2/1/2024 Through 2/29/2024  
(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	6,557	14,663	69.10%
510465	R & M Equipment	350	350	0	0	350	100.00%
	Total Maintenance & Repairs	21,570	21,570	1,311	6,557	15,013	69.60%
	Total Expenditures	22,920	22,920	1,311	6,557	16,363	71.39%
	Net Revenues/Expenditures	(22,920)	(22,920)	(1,311)	(6,557)	(16,363)	71.39%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 2/1/2024 Through 2/29/2024  
(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	52,747	54,595	50.86%
370001	Common Area Maint Income	21,816	21,816	1,851	11,079	10,737	49.22%
370002	Real Estate Taxes Income	15,370	15,370	1,281	6,404	8,966	58.33%
	Total Rents and Royalties	144,528	144,528	11,032	70,230	74,298	51.41%
	Total Revenues	144,528	144,528	11,032	70,230	74,298	51.41%
	Expenditures						
	Professional Expenses						
510311	Professional Fees	250	250	0	0	250	100.00%
510312	Legal Fees	2,700	2,700	225	1,125	1,575	58.33%
510325	Software/IT Support	250	250	0	0	250	100.00%
	Total Professional Expenses	3,200	3,200	225	1,125	2,075	64.84%
	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	954	1,214	55.99%
510430	Utilities/Electricity	2,585	2,585	45	1,185	1,400	54.14%
510436	Utilities/Water	1,410	1,410	98	447	963	68.30%
510437	Utilities/Solid Waste - Garbage & Recycling	6,500	6,500	948	4,637	1,863	28.67%
510439	CVO Utilities	4,152	4,152	556	1,794	2,358	56.79%
	Total Other General & Administrative Expenses	34,383	34,383	1,817	30,037	4,346	12.64%
	Maintenance & Repairs						
510463	R & M Buildings	10,148	10,148	2,920	13,750	(3,602)	(35.50)%
	Total Maintenance & Repairs	10,148	10,148	2,920	13,750	(3,602)	(35.50)%

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7400 - Shopping Center  
From 2/1/2024 Through 2/29/2024

(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>4,962</u>	<u>44,912</u>	<u>2,819</u>	<u>5.91%</u>
Net Revenues/Expenditures	<u>96,797</u>	<u>96,797</u>	<u>6,070</u>	<u>25,318</u>	<u>71,479</u>	<u>73.84%</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
7300 - R&M/Capital Projects  
From 2/1/2024 Through 2/29/2024

(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	6,787	13,146	6,854	34.27%
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	3,018	9,730	6,020	38.22%
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 2/1/2024 Through 2/29/2024  
(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	784	1,373	107,634	98.74%
	Total Capital Outlay	406,900	705,806	10,588	60,593	645,213	91.42%
	Total Expenditures	541,846	840,752	10,588	60,593	780,159	92.79%
	Net Revenues/Expenditures	(541,846)	(840,752)	(10,588)	(60,593)	(780,159)	92.79%