

Name:

Barefoot Bay Recreation District

Street Address: 625 Barefoot Blvd.

City, State ZIP:

Barefoot Bay, FL 32976

Telephone:

772-664-3141

Fax:

772-664-1928

WEB:

BBRD.org

e-mail AP@BBRD.org

Entity Type:

Government - Special District

FEIN:

59-2469707

Florida Exempt

Certificate #:

85-8012615052c-9

Florida Resale

Certificare #:

15-8012205747-4

Banking:

Marine Bank & Trust

Account #:

5104 2001

Routing #: 067014246

Contact: Telephone: Georgia Irish 772-589-4494

Trade References

Special District Services, Inc

2501A Burns Road
Palm Beach Gardens, FL 33410-5204
561-630-4922
Tori Shamy Tshamy@SDSinc.org

Yamaha Motor Finance Corporation

3362 Momentum Place Chicago, IL 60689 800-551-2994 abril_toledo@yamaha-motor.com Acct # Lessee No. 6643141

The Cit Group Commercial Services

P.O. Box 1036 Charlotte, NC 28201-1036 800-605-8972 434-791-6300

Bermuda Sands

Heather Walling heather.walling@bermudasandsapparel.com Acct # 82061

Vose Law Firm, LLP

324 W. Morse Blvd. Winter Park, FL 32789 407-645-3735 WVose@voselaw.com

US Foods

PO Box 281838 Atlanta, GA 30384-1838 Tampa 813-621-6677 Acct # 11298882

Carroll Distributing Company

1553 Chad Carroll Way Melbourne, FL 32940 321-421-6283 ar@carrolldist.com Acct # 54850 Lounge & 54675 19th Hole

Home Depot Credit Services

Dept 32-2502274214

PO Box 78047

Phoenix, AZ 85062-8047

800.395.7363

Rebecca Leonard

REBECCA.L.LEONARD@CITI.COM

Acct # 6035-3225-0227-4214



Consumer's Certificate of Exemption

DR-14 R, 01/18

Issued Pursuant to Chapter 212, Florida Statutes

85-8012615052C-9	03/31/2020	03/31/2025	COUNTY GOVERNMENT
Certificate Number	Effective Date	Expiration Date	Exemption Category

This certifies that

BAREFOOT BAY RECREATION DISTRICT 625 BAREFOOT BLVD BAREFOOT BAY FL 32976-7305

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14 R. 01/18

- 1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Fiorida Administrative Code (F.A.C.).
- 2. Your Consumer's Certificate of Exemption is to be used solely by your organization for your organization's customary nonprofit activities.
- 3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
- This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.)
- 5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
- If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.

(Rev. October 2018) Department of the Treasury

Request for Taxpayer Identification Number and Certification

Co to warm im any/FormIVO for instructions and the latest information

Give Form to the requester. Do not send to the IRS.

interna	nevertice Service	mad			_	_	_	_			_		
	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.												
	Barefoot Bay Recreation District												
	2 Business name/disregarded entity name, if different from above												
Print or type. Specific Instructions on page 3.	following seven boxes. C Corporation S Corporation Partnership Trust/estate				code (if any)								
9				quester's name and address (optional)									
	625 Barefoot Blvd												
S	6 City, state, and ZIP code												
	Barefoot Bay FL 32976												
	7 List account number(s) here (optional)												
Pai	Taxpayer Identification Number (TIN)												
Enter	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid	Soc	cial s	secu	rity r	numt	er						
	ip withholding. For individuals, this is generally your social security number (SSN). However, for a												
resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>					-			-					
TIN,		or		_	,			' -					
				er id	identification number								
				1									
		5	9	-	2	4	6	9	7	0	7		
Par	Certification	-	_	_		-			-	_			
PER MANAGEMENT	r penalties of perjury, I certify that:												
	e number shown on this form is my correct taxpaver identification number (or Lam waiting for a numb	er to	be	issu	ed t	o me	a). ai	nd					

- 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- 3. I am a U.S. citizen or other U.S. person (defined below); and
- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	C. T. Haly	Date ▶	1/3/2024	
	U.S. person	C. 1. Wally	Date		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

CERTIFICATE OF COVERAGE

ISSUED ON: 11/02/2023

COVERAGE PROVIDED BY: PREFERRED GOVERNMENTAL INSURANCE TRUST

PACKAGE AGREEMENT NUMBER: PK FL1 0054404 23-01

COVERAGE PERIOD: 10/01/2023 TO 10/01/2024 12:01 AM

COVERAGES: This is to certify that the agreement below has been issued to the designated member for the coverage period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded by the agreement described herein subject to all the terms, exclusions and conditions of such agreement.

Mail to: Certificate Holder Barefoot Bay Recreation District 625 Barefoot Bay Blvd. Barefoot Bay, FL 32976

Designated Member

Barefoot Bay Recreation District 100 Barefoot Boulevard Barefoot Bay, FL 32976

LIABILITY COVERAGE

X Comprehensive General Liability, Bodily Injury, Property Damage and Personal Injury:

Limit \$5,000,000

\$0 Deductible

X Employee Benefits Liability

\$0 Deductible

Limit \$5,000,000

X Employment Practices Liability Limit \$5,000,000

\$0 Deductible

X Public Officials Liability

Limit \$5,000,000

\$0 Deductible

Each Accident By Disease

Aggregate Disease

Employers Liability

WC AGREEMENT NUMBER:

Law Enforcement Liability

Deductible

WORKERS' COMPENSATION COVERAGE

Self Insured Workers' Compensation

Statutory Workers' Compensation

PROPERTY COVERAGE X Buildings & Personal Property

\$5,000 Deductible

Note: See coverage agreement for wind, flood, and other deductibles.

X Rented, Borrowed and Leased Equipment

Limit: \$ 400,680

Limit: Per schedule on file with Trust

See Schedule for Deductible

X Total All other Inland Marine

Limit: \$ 1,196,657 TIV See Schedule for Deductible

CRIME COVERAGE

X Employee Dishonesty

Limit \$250,000 \$2,500 Deductible

X Forgery or Alteration

Limit \$250,000 \$2,500 Deductible

X Theft Disappearance & Destruction

Limit \$250,000

X Computer Fraud Limit \$250,000 \$2,500 Deductible AUTOMOBILE COVERAGE

X Automobile Liability

Limit \$1,000,000

X All Owned Specifically Described Autos

X Hired Autos

X Non-Owned Autos

X Automobile Physical Damage

X Comprehensive See Schedule for Deductible

\$0 Deductible

X Collision See Schedule for Deductible

X Hired Auto with limit of \$35,000

Garage Keepers

Liability Limit Liability Deductible Comprehensive Deductible Collision Deductible

NOTE:Additional Covered Party status is excluded for non-governmental entities. The most we will pay is further limited by the limitations set forth in Section 768.28(5), Florida Statutes (2010) or the equivalent limitations of successor law which are applicable at the time of loss.

Description of Operations/ Locations/ Vehicles/Special items-(This section completed by member's agent, who bears complete responsibility and liability for its accuracy): **For Information Purposes Only**

\$2,500 Deductible

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the agreement above.

Administrator

Public Risk Underwriters® P.O. Box 958455 Lake Mary, FL 32795-8455

SHOULD ANY OF THE ABOVE DESCRIBED AGREEMENT BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE COVERAGE AGREEMENT PROVISIONS.

Nargarit & Grass

Producer

Brown & Brown, Inc. - Central Coast Vero

817 Beachland Blvd,

Vero Beach, FL 32963

AUTHORIZED REPRESENTATIVE

PGIT-CERT (1/19) PRINT FORM 11/02/2023

Print Date: 11/2/2023

FLORIDA

2024 Florida Annual Resale Certificate for Sales Tax

This Certificate Expires on December 31, 2024

Business Name and Location Address

Certificate Number

15-8012205747-4

BAREFOOT BAY RECREATION DISTRICT 625 BAREFOOT BLVD BLDG F BAREFOOT BAY, FL 32976-7305

By extending this certificate or the certificate number to a selling dealer to make eligible purchases of taxable property or services exempt from sales tax and discretionary sales surtax, the person or business named above certifies that the taxable property or services purchased or rented will be resold or re-rented for one or more of the following purposes:

- Resale as tangible personal property
- Re-rental as tangible person: I property
- Resale of services
- Re-rental as commercial real property
- Incorporation into tangible personal property being repaired
- Re-rental as transient rental property
- Incorporation as a material, ingredient, or component part of tangible personal property that is being produced for sale by manufacturing, compounding, or processing

Your Florida Annual Resale Certificate for Sales Tax (Annual Resale Certificate) allows you or your representatives to buy or rent property or services tax exempt when the property or service is resold or re-rented. You **may not** use your Annual Resale Certificate to make tax-exempt purchases or rentals of property or services that will be used by your business or for personal purposes. Florida law provides for criminal and civil penalties for fraudulent use of an Annual Resale Certificate.

As a seller, you must document each tax-exempt sale for resale using one of three methods. You can use a different method each time you make a tax-exempt sale for resale.

- 1. Obtain a copy (paper or electronic) of your customer's current Annual Resale Certificate.
- For each sale, obtain a transaction authorization number using your customer's Annual Resale Certificate number.
- 3. Each calendar year, obtain at hual vendor authorization numbers for your regular customers using their Annual Resale Certificate numbers.

Online: Visit floridarevenue.com/taxes/certificates

Phone: 877-357-3725 and enter your customer's Annual Resale Certificate number

Mobile App: Available for iPhone, iPad, and Android devices