

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	1,067,921.54	1,081,867.88	4,006,703.00	4,006,703.00	27.00%
Food and Beverage	16,984.96	25,773.18	1,286,340.00	1,286,340.00	2.00%
Resident Relations	3,322.01	11,113.56	100,315.00	100,315.00	11.08%
Golf/Pro Shop	46,673.36	282,294.62	649,517.00	649,517.00	43.46%
Property Services	21,605.38	45,077.20	317,200.00	317,200.00	14.21%
Vehicle Storage	13,293.37	27,604.07	157,449.00	157,449.00	17.53%
R&M/Capital Projects	0.00	23,199.22	1,000,000.00	1,000,000.00	2.32%
Shopping Center	8,928.56	31,887.18	110,104.00	110,104.00	28.96%
Total Revenues	<u>1,178,729.18</u>	<u>1,528,816.91</u>	<u>7,627,628.00</u>	<u>7,627,628.00</u>	<u>20.04%</u>
Expenditures					
Administration	150,434.52	242,795.98	1,340,490.00	1,314,742.12	18.47%
Food and Beverage	21,756.73	43,542.42	1,297,915.00	1,297,915.00	3.35%
Resident Relations	35,518.52	82,844.43	543,641.00	550,325.26	15.05%
Golf/Pro Shop	73,970.02	145,643.24	917,049.00	917,049.00	15.88%
Property Services	147,065.24	292,239.17	1,717,079.00	1,724,139.00	16.95%
Vehicle Storage	766.70	7,447.70	18,516.00	18,516.00	40.22%
R&M/Capital Projects	56,598.27	116,515.40	1,706,318.00	2,681,340.62	4.35%
StormWater	4,020.31	8,040.62	50,547.00	50,547.00	15.91%
Shopping Center	17,828.52	25,217.94	36,073.00	36,073.00	69.91%
Total Expenditures	<u>507,958.83</u>	<u>964,286.90</u>	<u>7,627,628.00</u>	<u>8,590,647.00</u>	<u>11.22%</u>
Net Revenues/Expenditures	<u>670,770.35</u>	<u>564,530.01</u>	<u>0.00</u>	<u>(963,019.00)</u>	<u>(58.62)%</u>

PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING.
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 12/14/2020.

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	1,064,702.13	1,064,702.13	3,978,000.00	3,978,000.00	26.76%	73.24%	2,913,297.87
Total Assessments	1,064,702.13	1,064,702.13	3,978,000.00	3,978,000.00	26.76%	73.24%	2,913,297.87
Interest							
Interest Income	310.72	3,755.73	16,800.00	16,800.00	22.36%	77.64%	13,044.27
Total Interest	310.72	3,755.73	16,800.00	16,800.00	22.36%	77.64%	13,044.27
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Grant - Econ Environment	1,709.22	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Vendor Discounts	0.00	34.00	260.00	260.00	13.08%	86.92%	226.00
Sales Tax Discounts	30.00	60.00	360.00	360.00	16.67%	83.33%	300.00
Delinquent Fee Collections	270.00	540.00	3,575.00	3,575.00	15.10%	84.90%	3,035.00
Lien Fee Reimbursement	90.00	135.00	1,168.00	1,168.00	11.56%	88.44%	1,033.00
Legal Fee Recovery	0.00	322.50	1,225.00	1,225.00	26.33%	73.67%	902.50
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Miscellaneous Income General	809.47	10,609.30	250.00	250.00	...43.72%	...143.72)%	(10,359.30)
Total Other Income	2,908.69	13,410.02	11,903.00	11,903.00	112.66%	(12.66)%	(1,507.02)
Total Revenues	1,067,921.54	1,081,867.88	4,006,703.00	4,006,703.00	27.00%	73.00%	2,924,835.12
Expenditures							
Personnel Expenses							
F/T Salaries	23,368.50	43,704.66	291,636.00	258,127.20	16.93%	83.07%	214,422.54
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	250.00	250.00	2,140.00	2,140.00	11.68%	88.32%	1,890.00
Payroll Taxes	1,730.89	3,184.91	22,648.00	20,140.04	15.81%	84.19%	16,955.13
401 A Benefit	290.94	581.88	5,090.00	5,090.00	11.43%	88.57%	4,508.12
Medical/Dental/Life & AD&D Insurance	4,141.88	6,825.49	55,319.00	55,319.00	12.34%	87.66%	48,493.51
Total Personnel Expenses	29,782.21	54,613.88	379,111.00	343,819.24	15.88%	84.12%	289,205.36
Professional Expenses							
Payroll Fees	1,785.57	3,307.00	22,650.00	22,650.00	14.60%	85.40%	19,343.00
Professional Fees	49.00	191.50	9,723.00	19,323.00	0.99%	99.01%	19,131.50
Legal Fees	0.00	9,222.50	52,988.00	52,988.00	17.40%	82.60%	43,765.50
Management Fees	13,596.60	27,195.98	239,105.00	239,105.00	11.37%	88.63%	211,909.02
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	7,000.00	7,000.00	35,000.00	35,000.00	20.00%	80.00%	28,000.00
Software Renewal/Support Fees	288.95	17,918.18	36,760.00	36,760.00	48.74%	51.26%	18,841.82

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	22,720.12	69,835.16	401,226.00	410,826.00	17.00%	83.00%	340,990.84
Supplies							
Operating Supplies	1,064.35	1,322.29	7,964.00	7,964.00	16.60%	83.40%	6,641.71
Total Supplies	1,064.35	1,322.29	7,964.00	7,964.00	16.60%	83.40%	6,641.71
Other General & Administrative Expenses							
Collection Fees	20,412.68	20,412.68	77,220.00	77,220.00	26.43%	73.57%	56,807.32
Collection Discounts	44,250.72	44,250.72	126,953.00	126,953.00	34.86%	65.14%	82,702.28
Property Taxes	14,625.59	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	78,945.00	78,945.00	0.00%	100.00%	78,945.00
Employee Recruitment & Testing	30.29	30.29	415.00	415.00	7.30%	92.70%	384.71
Lien & Recording Fees	118.00	178.00	1,209.00	1,209.00	14.72%	85.28%	1,031.00
Travel and Training	(35.00)	336.63	8,945.00	8,945.00	3.76%	96.24%	8,608.37
Telephone, Internet, Cable	202.11	626.29	4,909.00	4,909.00	12.76%	87.24%	4,282.71
Postage	50.00	100.00	4,456.00	4,456.00	2.24%	97.76%	4,356.00
Utilities/Electricity	220.00	815.58	5,238.00	5,238.00	15.57%	84.43%	4,422.42
Utilities/Water	208.54	283.46	2,045.00	2,045.00	13.86%	86.14%	1,761.54
Equipment Leasing	649.35	865.79	4,024.00	4,024.00	21.52%	78.48%	3,158.21
Insurance	11,061.92	22,123.80	141,226.00	141,226.00	15.67%	84.33%	119,102.20
Workers Compensation Insurance	67.94	135.88	782.00	725.88	18.72%	81.28%	590.00
Printing	0.00	0.00	3,461.00	3,461.00	0.00%	100.00%	3,461.00
Advertising	0.00	0.00	2,740.00	2,740.00	0.00%	100.00%	2,740.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	4,422.16	4,832.58	31,516.00	31,516.00	15.33%	84.67%	26,683.42
Bad Debts	583.54	583.54	0.00	0.00	0.00%	0.00%	(583.54)
Dues and Subscriptions	0.00	4,000.00	5,180.00	5,180.00	77.22%	22.78%	1,180.00
Election Expenses	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Total Other General & Administrative Expenses	96,867.84	114,625.83	517,999.00	517,942.88	22.13%	77.87%	403,317.05
Maintenance & Repairs							
R & M Buildings	0.00	2,398.82	3,111.00	3,111.00	77.11%	22.89%	712.18
R & M Equipment	0.00	0.00	5,149.00	5,149.00	0.00%	100.00%	5,149.00
Total Maintenance & Repairs	0.00	2,398.82	8,260.00	8,260.00	29.04%	70.96%	5,861.18
Contingency							
Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Expenditures	150,434.52	242,795.98	1,340,490.00	1,314,742.12	18.47%	81.53%	1,071,946.14
Net Revenues/Expenditures	917,487.02	839,071.90	2,666,213.00	2,691,960.88	31.17%	68.83%	1,852,888.98

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	<u>1,064,702.13</u>	<u>1,064,702.13</u>	<u>3,978,000.00</u>	<u>3,978,000.00</u>	<u>26.76%</u>	<u>73.24%</u>	<u>2,913,297.87</u>
Total Assessments	1,064,702.13	1,064,702.13	3,978,000.00	3,978,000.00	26.76%	73.24%	2,913,297.87
Interest							
Interest Income	<u>310.72</u>	<u>3,755.73</u>	<u>16,800.00</u>	<u>16,800.00</u>	<u>22.36%</u>	<u>77.64%</u>	<u>13,044.27</u>
Total Interest	310.72	3,755.73	16,800.00	16,800.00	22.36%	77.64%	13,044.27
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Vendor Discounts	0.00	34.00	260.00	260.00	13.08%	86.92%	226.00
Sales Tax Discounts	30.00	60.00	360.00	360.00	16.67%	83.33%	300.00
Delinquent Fee Collections	270.00	540.00	3,575.00	3,575.00	15.10%	84.90%	3,035.00
Lien Fee Reimbursement	90.00	135.00	1,168.00	1,168.00	11.56%	88.44%	1,033.00
Legal Fee Recovery	0.00	322.50	1,225.00	1,225.00	26.33%	73.67%	902.50
Proceeds from Sale of Assets	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Miscellaneous Income General	<u>809.47</u>	<u>10,609.30</u>	<u>250.00</u>	<u>250.00</u>	<u>...43.72%</u>	<u>...143.72)%</u>	<u>(10,359.30)</u>
Total Other Income	<u>1,199.47</u>	<u>11,700.80</u>	<u>8,903.00</u>	<u>8,903.00</u>	<u>131.43%</u>	<u>(31.43)%</u>	<u>(2,797.80)</u>
Total Revenues	<u>1,066,212.32</u>	<u>1,080,158.66</u>	<u>4,003,703.00</u>	<u>4,003,703.00</u>	<u>26.98%</u>	<u>73.02%</u>	<u>2,923,544.34</u>
Expenditures							
Personnel Expenses							
F/T Salaries	16,414.35	31,636.39	199,492.00	165,983.20	19.06%	80.94%	134,346.81
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	0.00	0.00	840.00	840.00	0.00%	100.00%	840.00
Payroll Taxes	1,203.27	2,287.04	15,325.00	12,817.04	17.84%	82.16%	10,530.00
401 A Benefit	190.94	381.88	2,482.00	2,482.00	15.39%	84.61%	2,100.12
Medical/Dental/Life & AD&D Insurance	<u>3,206.05</u>	<u>5,835.47</u>	<u>34,556.00</u>	<u>34,556.00</u>	<u>16.89%</u>	<u>83.11%</u>	<u>28,720.53</u>
Total Personnel Expenses	<u>21,014.61</u>	<u>40,207.72</u>	<u>252,695.00</u>	<u>217,403.24</u>	<u>18.49%</u>	<u>81.51%</u>	<u>177,195.52</u>
Professional Expenses							
Payroll Fees	1,785.57	3,307.00	22,650.00	22,650.00	14.60%	85.40%	19,343.00
Professional Fees	0.00	142.50	3,525.00	13,125.00	1.09%	98.91%	12,982.50
Legal Fees	0.00	1,522.50	2,988.00	2,988.00	50.95%	49.05%	1,465.50
Accounting & Auditing Fees	7,000.00	7,000.00	35,000.00	35,000.00	20.00%	80.00%	28,000.00
Software Renewal/Support Fees	<u>0.00</u>	<u>0.00</u>	<u>5,320.00</u>	<u>5,320.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>5,320.00</u>
Total Professional Expenses	<u>8,785.57</u>	<u>11,972.00</u>	<u>69,483.00</u>	<u>79,083.00</u>	<u>15.14%</u>	<u>84.86%</u>	<u>67,111.00</u>
Supplies							
Operating Supplies	<u>803.00</u>	<u>827.64</u>	<u>2,769.00</u>	<u>2,769.00</u>	<u>29.89%</u>	<u>70.11%</u>	<u>1,941.36</u>
Total Supplies	803.00	827.64	2,769.00	2,769.00	29.89%	70.11%	1,941.36
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	20,412.68	20,412.68	77,220.00	77,220.00	26.43%	73.57%	56,807.32
Collection Discounts	44,250.72	44,250.72	126,953.00	126,953.00	34.86%	65.14%	82,702.28
Property Taxes	14,625.59	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	0.00	250.00	1,000.00	1,000.00	25.00%	75.00%	750.00
Employee Incentive	0.00	0.00	78,945.00	78,945.00	0.00%	100.00%	78,945.00
Employee Recruitment & Testing	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Lien & Recording Fees	108.00	168.00	1,109.00	1,109.00	15.15%	84.85%	941.00
Travel and Training	0.00	0.00	3,400.00	3,400.00	0.00%	100.00%	3,400.00
Telephone, Internet, Cable	60.34	321.96	2,266.00	2,266.00	14.21%	85.79%	1,944.04
Postage	50.00	100.00	1,836.00	1,836.00	5.45%	94.55%	1,736.00
Utilities/Electricity	110.00	407.79	2,661.00	2,661.00	15.32%	84.68%	2,253.21
Utilities/Water	104.27	141.73	1,421.00	1,421.00	9.97%	90.03%	1,279.27
Equipment Leasing	550.02	658.24	3,010.00	3,010.00	21.87%	78.13%	2,351.76
Workers Compensation Insurance	15.64	31.28	180.00	123.88	25.25%	74.75%	92.60
Printing	0.00	0.00	1,043.00	1,043.00	0.00%	100.00%	1,043.00
Advertising	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	4,422.16	4,832.58	31,516.00	31,516.00	15.33%	84.67%	26,683.42
Bad Debts	583.54	583.54	0.00	0.00	0.00%	0.00%	(583.54)
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	85,292.96	86,959.11	350,313.00	350,256.88	24.83%	75.17%	263,297.77
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	2,261.00	2,261.00	53.05%	46.95%	1,061.59
R & M Equipment	0.00	0.00	1,399.00	1,399.00	0.00%	100.00%	1,399.00
Total Maintenance & Repairs	0.00	1,199.41	3,660.00	3,660.00	32.77%	67.23%	2,460.59
Contingency							
Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Contingency	0.00	0.00	25,930.00	25,930.00	0.00%	100.00%	25,930.00
Total Expenditures	115,896.14	141,165.88	704,850.00	679,102.12	20.79%	79.21%	537,936.24
Net Revenues/Expenditures	950,316.18	938,992.78	3,298,853.00	3,324,600.88	28.24%	71.76%	2,385,608.10

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Grant - Econ Environment	1,709.22	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Total Other Income	1,709.22	1,709.22	3,000.00	3,000.00	56.97%	43.03%	1,290.78
Total Revenues	1,709.22	1,709.22	3,000.00	3,000.00	56.97%	43.03%	1,290.78
Expenditures							
Personnel Expenses							
F/T Salaries	6,954.15	12,068.27	92,144.00	92,144.00	13.10%	86.90%	80,075.73
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Special Pay	250.00	250.00	1,300.00	1,300.00	19.23%	80.77%	1,050.00
Payroll Taxes	527.62	897.87	7,323.00	7,323.00	12.26%	87.74%	6,425.13
401 A Benefit	100.00	200.00	2,608.00	2,608.00	7.67%	92.33%	2,408.00
Medical/Dental/Life & AD&D Insurance	935.83	990.02	20,763.00	20,763.00	4.77%	95.23%	19,772.98
Total Personnel Expenses	8,767.60	14,406.16	126,416.00	126,416.00	11.40%	88.60%	112,009.84
Professional Expenses							
Professional Fees	49.00	49.00	6,198.00	6,198.00	0.79%	99.21%	6,149.00
Legal Fees	0.00	7,700.00	50,000.00	50,000.00	15.40%	84.60%	42,300.00
Management Fees	13,596.60	27,195.98	239,105.00	239,105.00	11.37%	88.63%	211,909.02
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	288.95	17,918.18	31,440.00	31,440.00	56.99%	43.01%	13,521.82
Total Professional Expenses	13,934.55	57,863.16	331,743.00	331,743.00	17.44%	82.56%	273,879.84
Supplies							
Operating Supplies	261.35	494.65	5,195.00	5,195.00	9.52%	90.48%	4,700.35
Total Supplies	261.35	494.65	5,195.00	5,195.00	9.52%	90.48%	4,700.35
Other General & Administrative Expenses							
Employee Recruitment & Testing	30.29	30.29	250.00	250.00	12.12%	87.88%	219.71
Lien & Recording Fees	10.00	10.00	100.00	100.00	10.00%	90.00%	90.00
Travel and Training	(35.00)	336.63	5,545.00	5,545.00	6.07%	93.93%	5,208.37
Telephone, Internet, Cable	141.77	304.33	2,643.00	2,643.00	11.51%	88.49%	2,338.67
Postage	0.00	0.00	2,620.00	2,620.00	0.00%	100.00%	2,620.00
Utilities/Electricity	110.00	407.79	2,577.00	2,577.00	15.82%	84.18%	2,169.21
Utilities/Water	104.27	141.73	624.00	624.00	22.71%	77.29%	482.27
Equipment Leasing	99.33	207.55	1,014.00	1,014.00	20.47%	79.53%	806.45
Insurance	11,061.92	22,123.80	141,226.00	141,226.00	15.67%	84.33%	119,102.20
Workers Compensation Insurance	52.30	104.60	602.00	602.00	17.38%	82.62%	497.40
Printing	0.00	0.00	2,418.00	2,418.00	0.00%	100.00%	2,418.00
Advertising	0.00	0.00	1,322.00	1,322.00	0.00%	100.00%	1,322.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	0.00	4,000.00	4,245.00	4,245.00	94.23%	5.77%	245.00
Election Expenses	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Total Other General & Administrative Expenses	11,574.88	27,666.72	167,686.00	167,686.00	16.50%	83.50%	140,019.28
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	850.00	850.00	141.11%	(41.11)%	(349.41)
R & M Equipment	0.00	0.00	3,750.00	3,750.00	0.00%	100.00%	3,750.00
Total Maintenance & Repairs	0.00	1,199.41	4,600.00	4,600.00	26.07%	73.93%	3,400.59
Total Expenditures	34,538.38	101,630.10	635,640.00	635,640.00	15.99%	84.01%	534,009.90
Net Revenues/Expenditures	(32,829.16)	(99,920.88)	(632,640.00)	(632,640.00)	15.79%	84.21%	(532,719.12)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	16,041.12	24,754.08	798,703.00	798,703.00	3.10%	96.90%	773,948.92
Food Sales	996.90	1,097.24	501,374.00	501,374.00	0.22%	99.78%	500,276.76
Coupons	(62.15)	(94.70)	(17,988.00)	(17,988.00)	0.53%	99.47%	(17,893.30)
Staff Discount	0.00	0.00	(1,295.00)	(1,295.00)	0.00%	100.00%	(1,295.00)
F&B Shift Discount	0.00	0.00	(13,627.00)	(13,627.00)	0.00%	100.00%	(13,627.00)
Total Charges for Service	16,975.87	25,756.62	1,267,167.00	1,267,167.00	2.03%	97.97%	1,241,410.38
Other Income							
Merchandise Sales	1.40	1.40	2,895.00	2,895.00	0.05%	99.95%	2,893.60
Vending Machine Income	0.00	4.20	462.00	462.00	0.91%	99.09%	457.80
Miscellaneous Income General	7.69	10.96	15,816.00	15,816.00	0.07%	99.93%	15,805.04
Total Other Income	9.09	16.56	19,173.00	19,173.00	0.09%	99.91%	19,156.44
Total Revenues	16,984.96	25,773.18	1,286,340.00	1,286,340.00	2.00%	98.00%	1,260,566.82
Expenditures							
Personnel Expenses							
F/T Salaries	6,887.31	12,818.06	190,268.00	190,268.00	6.74%	93.26%	177,449.94
P/T Wages	4,536.88	6,444.29	302,496.00	302,496.00	2.13%	97.87%	296,051.71
Overtime	0.00	0.00	4,665.00	4,665.00	0.00%	100.00%	4,665.00
Special Pay	201.00	221.00	0.00	0.00	0.00%	0.00%	(221.00)
Payroll Taxes	1,091.59	1,671.99	38,081.00	38,081.00	4.39%	95.61%	36,409.01
401 A Benefit	160.70	321.40	2,089.00	2,089.00	15.39%	84.61%	1,767.60
Medical/Dental/Life & AD&D Insurance	808.86	1,769.23	64,826.00	64,826.00	2.73%	97.27%	63,056.77
Total Personnel Expenses	13,686.34	23,245.97	602,425.00	602,425.00	3.86%	96.14%	579,179.03
Professional Expenses							
Professional Fees	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Total Professional Expenses	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Supplies							
Operating Supplies	17.24	17.24	13,656.00	13,656.00	0.13%	99.87%	13,638.76
Cleaning Supplies	0.00	33.81	7,703.00	7,703.00	0.44%	99.56%	7,669.19
Beverage Supplies	20.70	32.40	5,771.00	5,771.00	0.56%	99.44%	5,738.60
Paper Supplies	119.40	528.78	19,165.00	19,165.00	2.76%	97.24%	18,636.22
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	157.34	612.23	46,360.00	46,360.00	1.32%	98.68%	45,747.77
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	2,712.00	2,712.00	0.00%	100.00%	2,712.00
Travel and Training	121.00	242.00	4,218.00	4,218.00	5.74%	94.26%	3,976.00
Telephone, Internet, Cable	505.75	1,037.91	10,867.00	10,867.00	9.55%	90.45%	9,829.09

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	200.00	796.15	3,607.00	3,607.00	22.07%	77.93%	2,810.85
Utilities/Propane	22.00	(556.92)	7,274.00	7,274.00	(7.66)%	107.66%	7,830.92
Utilities/Water	277.27	339.56	2,584.00	2,584.00	13.14%	86.86%	2,244.44
Utilities/Solid Waste - Garbage & Recycling	320.00	980.71	7,288.00	7,288.00	13.46%	86.54%	6,307.29
Equipment Leasing	362.21	890.42	18,113.00	18,113.00	4.92%	95.08%	17,222.58
Uniform Leasing	0.00	0.00	7,266.00	7,266.00	0.00%	100.00%	7,266.00
Workers Compensation Insurance	379.54	759.08	4,369.00	4,369.00	17.37%	82.63%	3,609.92
Advertising	0.00	0.00	4,655.00	4,655.00	0.00%	100.00%	4,655.00
Licenses, permits, lien fees	0.00	0.00	4,190.00	4,190.00	0.00%	100.00%	4,190.00
Dues and Subscriptions	180.85	244.75	6,572.00	6,572.00	3.72%	96.28%	6,327.25
Total Other General & Administrative Expenses	2,368.62	4,733.66	83,715.00	83,715.00	5.65%	94.35%	78,981.34
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	374.00	374.00	0.00%	100.00%	374.00
R & M Buildings	0.00	4,264.71	5,659.00	5,659.00	75.36%	24.64%	1,394.29
R & M Equipment	57.13	157.12	16,441.00	16,441.00	0.96%	99.04%	16,283.88
Total Maintenance & Repairs	57.13	4,421.83	22,474.00	22,474.00	19.68%	80.32%	18,052.17
Operating Expenses							
Music and Entertainment	0.00	0.00	8,060.00	8,060.00	0.00%	100.00%	8,060.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	153.38	296.99	231,868.00	231,868.00	0.13%	99.87%	231,571.01
Beverage Cost of Sales	4,353.40	7,285.50	257,313.00	257,313.00	2.83%	97.17%	250,027.50
Soft Drink & CO2	980.52	2,803.74	41,316.00	41,316.00	6.79%	93.21%	38,512.26
Total Operating Expenses	5,487.30	10,386.23	540,542.00	540,542.00	1.92%	98.08%	530,155.77
Total Expenditures	21,756.73	43,542.42	1,297,915.00	1,297,915.00	3.35%	96.65%	1,254,372.58
Net Revenues/Expenditures	(4,771.77)	(17,769.24)	(11,575.00)	(11,575.00)	153.51%	(53.51)%	6,194.24

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	6,050.85	10,673.42	364,638.00	364,638.00	2.93%	97.07%	353,964.58
Food Sales	230.47	273.26	71,712.00	71,712.00	0.38%	99.62%	71,438.74
Total Charges for Service	6,281.32	10,946.68	436,350.00	436,350.00	2.51%	97.49%	425,403.32
Other Income							
Vending Machine Income	0.00	4.20	462.00	462.00	0.91%	99.09%	457.80
Miscellaneous Income General	0.93	0.93	1,455.00	1,455.00	0.06%	99.94%	1,454.07
Total Other Income	0.93	5.13	1,917.00	1,917.00	0.27%	99.73%	1,911.87
Total Revenues	6,282.25	10,951.81	438,267.00	438,267.00	2.50%	97.50%	427,315.19
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	12,677.00	0.00%	100.00%	12,677.00
P/T Wages	2,039.20	3,175.25	90,803.00	90,803.00	3.50%	96.50%	87,627.75
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	131.00	151.00	0.00	0.00	0.00%	0.00%	(151.00)
Payroll Taxes	215.34	349.96	7,954.00	7,954.00	4.40%	95.60%	7,604.04
Medical/Dental/Life & AD&D Insurance	(62.97)	(117.20)	26,012.00	26,012.00	(0.45)%	100.45%	26,129.20
Total Personnel Expenses	2,322.57	3,559.01	137,941.00	137,941.00	2.58%	97.42%	134,381.99
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Total Professional Expenses	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Supplies							
Operating Supplies	0.00	0.00	2,259.00	2,259.00	0.00%	100.00%	2,259.00
Cleaning Supplies	0.00	0.00	2,633.00	2,633.00	0.00%	100.00%	2,633.00
Beverage Supplies	10.35	22.05	2,842.00	2,842.00	0.78%	99.22%	2,819.95
Paper Supplies	59.70	306.42	9,577.00	9,577.00	3.20%	96.80%	9,270.58
Total Supplies	70.05	328.47	17,311.00	17,311.00	1.90%	98.10%	16,982.53
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	1,977.00	1,977.00	0.00%	100.00%	1,977.00
Travel and Training	60.50	121.00	1,692.00	1,692.00	7.15%	92.85%	1,571.00
Telephone, Internet, Cable	66.05	177.90	816.00	816.00	21.80%	78.20%	638.10
Utilities/Electricity	100.00	437.38	1,613.00	1,613.00	27.12%	72.88%	1,175.62
Utilities/Propane	11.00	(736.71)	1,893.00	1,893.00	(38.92)%	138.92%	2,629.71
Utilities/Water	112.27	145.98	603.00	603.00	24.21%	75.79%	457.02
Utilities/Solid Waste - Garbage & Recycling	160.00	477.14	3,641.00	3,641.00	13.10%	86.90%	3,163.86
Equipment Leasing	119.11	246.17	1,822.00	1,822.00	13.51%	86.49%	1,575.83
Uniform Leasing	0.00	0.00	2,827.00	2,827.00	0.00%	100.00%	2,827.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	91.83	183.66	816.00	816.00	22.51%	77.49%	632.34
Advertising	0.00	0.00	1,565.00	1,565.00	0.00%	100.00%	1,565.00
Licenses, permits, lien fees	0.00	0.00	2,293.00	2,293.00	0.00%	100.00%	2,293.00
Dues and Subscriptions	42.50	106.40	2,692.00	2,692.00	3.95%	96.05%	2,585.60
Total Other General & Administrative Expenses	763.26	1,158.92	24,250.00	24,250.00	4.78%	95.22%	23,091.08
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	0.00	2,882.82	3,114.00	3,114.00	92.58%	7.42%	231.18
R & M Equipment	51.04	51.04	6,026.00	6,026.00	0.85%	99.15%	5,974.96
Total Maintenance & Repairs	51.04	2,933.86	9,265.00	9,265.00	31.67%	68.33%	6,331.14
Operating Expenses							
Music and Entertainment	0.00	0.00	1,650.00	1,650.00	0.00%	100.00%	1,650.00
Food Cost of Sales	76.70	220.31	33,704.00	33,704.00	0.65%	99.35%	33,483.69
Beverage Cost of Sales	1,585.30	3,140.78	116,684.00	116,684.00	2.69%	97.31%	113,543.22
Soft Drink & CO2	600.82	983.65	21,973.00	21,973.00	4.48%	95.52%	20,989.35
Total Operating Expenses	2,262.82	4,344.74	174,011.00	174,011.00	2.50%	97.50%	169,666.26
Total Expenditures	5,469.74	12,325.00	363,539.00	363,539.00	3.39%	96.61%	351,214.00
Net Revenues/Expenditures	812.51	(1,373.19)	74,728.00	74,728.00	(1.84)%	101.84%	76,101.19

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	9,850.09	13,940.48	254,335.00	254,335.00	5.48%	94.52%	240,394.52
Food Sales	147.59	165.87	252,545.00	252,545.00	0.07%	99.93%	252,379.13
Total Charges for Service	9,997.68	14,106.35	506,880.00	506,880.00	2.78%	97.22%	492,773.65
Other Income							
Miscellaneous Income General	6.76	10.03	235.00	235.00	4.27%	95.73%	224.97
Total Other Income	6.76	10.03	235.00	235.00	4.27%	95.73%	224.97
Total Revenues	10,004.44	14,116.38	507,115.00	507,115.00	2.78%	97.22%	492,998.62
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	85,546.00	0.00%	100.00%	85,546.00
P/T Wages	2,447.95	3,173.08	111,368.00	111,368.00	2.85%	97.15%	108,194.92
Overtime	0.00	0.00	2,154.00	2,154.00	0.00%	100.00%	2,154.00
Special Pay	70.00	70.00	0.00	0.00	0.00%	0.00%	(70.00)
Payroll Taxes	343.90	440.46	15,228.00	15,228.00	2.89%	97.11%	14,787.54
Medical/Dental/Life & AD&D Insurance	(25.15)	(39.12)	25,808.00	25,808.00	(0.15)%	100.15%	25,847.12
Total Personnel Expenses	2,836.70	3,644.42	240,104.00	240,104.00	1.52%	98.48%	236,459.58
Professional Expenses							
Professional Fees	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Total Professional Expenses	0.00	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	17.24	17.24	3,394.00	3,394.00	0.51%	99.49%	3,376.76
Cleaning Supplies	0.00	33.81	4,864.00	4,864.00	0.70%	99.30%	4,830.19
Beverage Supplies	10.35	10.35	1,706.00	1,706.00	0.61%	99.39%	1,695.65
Paper Supplies	59.70	222.36	7,794.00	7,794.00	2.85%	97.15%	7,571.64
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	87.29	283.76	17,823.00	17,823.00	1.59%	98.41%	17,539.24
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	621.00	621.00	0.00%	100.00%	621.00
Travel and Training	60.50	121.00	2,199.00	2,199.00	5.50%	94.50%	2,078.00
Telephone, Internet, Cable	389.49	744.51	9,289.00	9,289.00	8.01%	91.99%	8,544.49
Utilities/Electricity	100.00	358.77	1,994.00	1,994.00	17.99%	82.01%	1,635.23
Utilities/Propane	11.00	33.00	3,489.00	3,489.00	0.95%	99.05%	3,456.00
Utilities/Water	165.00	193.58	1,981.00	1,981.00	9.77%	90.23%	1,787.42
Utilities/Solid Waste - Garbage & Recycling	160.00	503.57	1,496.00	1,496.00	33.66%	66.34%	992.43
Equipment Leasing	243.10	644.25	3,592.00	3,592.00	17.94%	82.06%	2,947.75
Uniform Leasing	0.00	0.00	2,748.00	2,748.00	0.00%	100.00%	2,748.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	211.70	425.40	1,572.00	1,572.00	27.06%	72.94%	1,146.60
Advertising	0.00	0.00	1,492.00	1,492.00	0.00%	100.00%	1,492.00
Licenses, permits, lien fees	0.00	0.00	998.00	998.00	0.00%	100.00%	998.00
Dues and Subscriptions	138.35	138.35	1,786.00	1,786.00	7.75%	92.25%	1,647.65
Total Other General & Administrative Expenses	1,479.14	3,162.43	33,257.00	33,257.00	9.51%	90.49%	30,094.57
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	249.00	249.00	0.00%	100.00%	249.00
R & M Buildings	0.00	1,381.89	2,236.00	2,236.00	61.80%	38.20%	854.11
R & M Equipment	6.09	106.08	8,176.00	8,176.00	1.30%	98.70%	8,069.92
Total Maintenance & Repairs	6.09	1,487.97	10,661.00	10,661.00	13.96%	86.04%	9,173.03
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	76.68	76.68	118,696.00	118,696.00	0.06%	99.94%	118,619.32
Beverage Cost of Sales	2,726.57	4,103.19	81,387.00	81,387.00	5.04%	94.96%	77,283.81
Soft Drink & CO2	379.70	1,820.09	16,997.00	16,997.00	10.71%	89.29%	15,176.91
Total Operating Expenses	3,182.95	5,999.96	217,735.00	217,735.00	2.76%	97.24%	211,735.04
Total Expenditures	7,592.17	14,721.04	520,861.00	520,861.00	2.83%	97.17%	506,139.96
Net Revenues/Expenditures	2,412.27	(604.66)	(13,746.00)	(13,746.00)	4.40%	95.60%	(13,141.34)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	0.00	0.00	25,719.00	25,719.00	0.00%	100.00%	25,719.00
Food Sales	0.00	0.00	51,263.00	51,263.00	0.00%	100.00%	51,263.00
Total Charges for Service	0.00	0.00	76,982.00	76,982.00	0.00%	100.00%	76,982.00
Total Revenues	0.00	0.00	76,982.00	76,982.00	0.00%	100.00%	76,982.00
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	10,655.00	10,655.00	0.00%	100.00%	10,655.00
P/T Wages	0.00	0.00	14,334.00	14,334.00	0.00%	100.00%	14,334.00
Payroll Taxes	0.00	0.00	2,095.00	2,095.00	0.00%	100.00%	2,095.00
Total Personnel Expenses	0.00	0.00	27,084.00	27,084.00	0.00%	100.00%	27,084.00
Supplies							
Operating Supplies	0.00	0.00	159.00	159.00	0.00%	100.00%	159.00
Total Supplies	0.00	0.00	159.00	159.00	0.00%	100.00%	159.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	56.00	56.00	0.00%	100.00%	56.00
Utilities/Solid Waste - Garbage & Recycling	0.00	0.00	462.00	462.00	0.00%	100.00%	462.00
Workers Compensation Insurance	0.00	0.00	241.00	241.00	0.00%	100.00%	241.00
Total Other General & Administrative Expenses	0.00	0.00	759.00	759.00	0.00%	100.00%	759.00
Maintenance & Repairs							
R & M Buildings	0.00	0.00	94.00	94.00	0.00%	100.00%	94.00
Total Maintenance & Repairs	0.00	0.00	94.00	94.00	0.00%	100.00%	94.00
Operating Expenses							
Food Cost of Sales	0.00	0.00	24,093.00	24,093.00	0.00%	100.00%	24,093.00
Beverage Cost of Sales	0.00	0.00	8,821.00	8,821.00	0.00%	100.00%	8,821.00
Soft Drink & CO2	0.00	0.00	164.00	164.00	0.00%	100.00%	164.00
Total Operating Expenses	0.00	0.00	33,078.00	33,078.00	0.00%	100.00%	33,078.00
Total Expenditures	0.00	0.00	61,174.00	61,174.00	0.00%	100.00%	61,174.00
Net Revenues/Expenditures	0.00	0.00	15,808.00	15,808.00	0.00%	100.00%	15,808.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	140.18	140.18	154,011.00	154,011.00	0.09%	99.91%	153,870.82
Food Sales	618.84	658.11	125,854.00	125,854.00	0.52%	99.48%	125,195.89
Total Charges for Service	759.02	798.29	279,865.00	279,865.00	0.29%	99.71%	279,066.71
Other Income							
Merchandise Sales	1.40	1.40	2,895.00	2,895.00	0.05%	99.95%	2,893.60
Miscellaneous Income General	0.00	0.00	14,126.00	14,126.00	0.00%	100.00%	14,126.00
Total Other Income	1.40	1.40	17,021.00	17,021.00	0.01%	99.99%	17,019.60
Total Revenues	760.42	799.69	296,886.00	296,886.00	0.27%	99.73%	296,086.31
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	11,752.00	11,752.00	0.00%	100.00%	11,752.00
P/T Wages	49.73	49.73	60,445.00	60,445.00	0.08%	99.92%	60,395.27
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	3.80	3.80	5,523.00	5,523.00	0.07%	99.93%	5,519.20
Total Personnel Expenses	53.53	53.53	79,736.00	79,736.00	0.07%	99.93%	79,682.47
Professional Expenses							
Professional Fees	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Total Professional Expenses	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Supplies							
Operating Supplies	0.00	0.00	7,355.00	7,355.00	0.00%	100.00%	7,355.00
Cleaning Supplies	0.00	0.00	206.00	206.00	0.00%	100.00%	206.00
Beverage Supplies	0.00	0.00	1,223.00	1,223.00	0.00%	100.00%	1,223.00
Paper Supplies	0.00	0.00	1,696.00	1,696.00	0.00%	100.00%	1,696.00
Total Supplies	0.00	0.00	10,480.00	10,480.00	0.00%	100.00%	10,480.00
Other General & Administrative Expenses							
Travel and Training	0.00	0.00	112.00	112.00	0.00%	100.00%	112.00
Utilities/Propane	0.00	146.79	1,892.00	1,892.00	7.76%	92.24%	1,745.21
Utilities/Solid Waste - Garbage & Recycling	0.00	0.00	1,689.00	1,689.00	0.00%	100.00%	1,689.00
Equipment Leasing	0.00	0.00	12,699.00	12,699.00	0.00%	100.00%	12,699.00
Uniform Leasing	0.00	0.00	1,691.00	1,691.00	0.00%	100.00%	1,691.00
Workers Compensation Insurance	2.00	2.00	888.00	888.00	0.23%	99.77%	886.00
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	0.00	899.00	899.00	0.00%	100.00%	899.00
Dues and Subscriptions	0.00	0.00	2,094.00	2,094.00	0.00%	100.00%	2,094.00
Total Other General & Administrative Expenses	2.00	148.79	23,562.00	23,562.00	0.63%	99.37%	23,413.21
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
R & M Buildings	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
R & M Equipment	0.00	0.00	2,014.00	2,014.00	0.00%	100.00%	2,014.00
Total Maintenance & Repairs	0.00	0.00	2,229.00	2,229.00	0.00%	100.00%	2,229.00
Operating Expenses							
Music and Entertainment	0.00	0.00	5,755.00	5,755.00	0.00%	100.00%	5,755.00
Merchandise Cost of Sales	0.00	0.00	1,985.00	1,985.00	0.00%	100.00%	1,985.00
Food Cost of Sales	0.00	0.00	55,375.00	55,375.00	0.00%	100.00%	55,375.00
Beverage Cost of Sales	41.53	41.53	50,421.00	50,421.00	0.08%	99.92%	50,379.47
Soft Drink & CO2	0.00	0.00	2,182.00	2,182.00	0.00%	100.00%	2,182.00
Total Operating Expenses	41.53	41.53	115,718.00	115,718.00	0.04%	99.96%	115,676.47
Total Expenditures	97.06	243.85	231,907.00	231,907.00	0.11%	99.89%	231,663.15
Net Revenues/Expenditures	663.36	555.84	64,979.00	64,979.00	0.86%	99.14%	64,423.16

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(62.15)	(94.70)	(17,988.00)	(17,988.00)	0.53%	99.47%	(17,893.30)
Staff Discount	0.00	0.00	(1,295.00)	(1,295.00)	0.00%	100.00%	(1,295.00)
F&B Shift Discount	0.00	0.00	(13,627.00)	(13,627.00)	0.00%	100.00%	(13,627.00)
Total Charges for Service	(62.15)	(94.70)	(32,910.00)	(32,910.00)	0.29%	99.71%	(32,815.30)
Total Revenues	(62.15)	(94.70)	(32,910.00)	(32,910.00)	0.29%	99.71%	(32,815.30)
Expenditures							
Personnel Expenses							
F/T Salaries	6,887.31	12,818.06	69,638.00	69,638.00	18.41%	81.59%	56,819.94
P/T Wages	0.00	46.23	25,546.00	25,546.00	0.18%	99.82%	25,499.77
Payroll Taxes	528.55	877.77	7,281.00	7,281.00	12.06%	87.94%	6,403.23
401 A Benefit	160.70	321.40	2,089.00	2,089.00	15.39%	84.61%	1,767.60
Medical/Dental/Life & AD&D Insurance	896.98	1,925.55	13,006.00	13,006.00	14.81%	85.19%	11,080.45
Total Personnel Expenses	8,473.54	15,989.01	117,560.00	117,560.00	13.60%	86.40%	101,570.99
Professional Expenses							
Professional Fees	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Total Professional Expenses	0.00	0.00	175.00	175.00	0.00%	100.00%	175.00
Supplies							
Operating Supplies	0.00	0.00	489.00	489.00	0.00%	100.00%	489.00
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	0.00	0.00	587.00	587.00	0.00%	100.00%	587.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	58.00	58.00	0.00%	100.00%	58.00
Travel and Training	0.00	0.00	215.00	215.00	0.00%	100.00%	215.00
Telephone, Internet, Cable	50.21	115.50	762.00	762.00	15.16%	84.84%	646.50
Workers Compensation Insurance	74.01	148.02	852.00	852.00	17.37%	82.63%	703.98
Total Other General & Administrative Expenses	124.22	263.52	1,887.00	1,887.00	13.97%	86.03%	1,623.48
Maintenance & Repairs							
R & M Equipment	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Maintenance & Repairs	0.00	0.00	225.00	225.00	0.00%	100.00%	225.00
Total Expenditures	8,597.76	16,252.53	120,434.00	120,434.00	13.49%	86.51%	104,181.47
Net Revenues/Expenditures	(8,659.91)	(16,347.23)	(153,344.00)	(153,344.00)	10.66%	89.34%	(136,996.77)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,188.40	2,488.40	66,000.00	66,000.00	3.77%	96.23%	63,511.60
Building Rental	170.40	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
DOR Enforcement Fees	1,474.00	7,466.00	22,000.00	22,000.00	33.94%	66.06%	14,534.00
Total Charges for Service	2,832.80	10,124.80	93,500.00	93,500.00	10.83%	89.17%	83,375.20
Other Income							
Miscellaneous Income General	489.21	988.76	6,815.00	6,815.00	14.51%	85.49%	5,826.24
Total Other Income	489.21	988.76	6,815.00	6,815.00	14.51%	85.49%	5,826.24
Total Revenues	3,322.01	11,113.56	100,315.00	100,315.00	11.08%	88.92%	89,201.44
Expenditures							
Personnel Expenses							
F/T Salaries	18,520.85	34,439.77	198,015.00	231,503.00	14.88%	85.12%	197,063.23
P/T Wages	8,431.10	15,250.81	130,594.00	91,357.00	16.69%	83.31%	76,106.19
Overtime	214.60	386.81	475.00	475.00	81.43%	18.57%	88.19
Special Pay	100.00	250.00	1,830.00	1,830.00	13.66%	86.34%	1,580.00
Payroll Taxes	2,000.90	3,557.40	25,198.00	24,758.20	14.37%	85.63%	21,200.80
401 A Benefit	99.59	160.60	2,886.00	3,891.00	4.13%	95.87%	3,730.40
Medical/Dental/Life & AD&D Insurance	3,748.83	7,802.76	52,310.00	64,226.32	12.15%	87.85%	56,423.56
Total Personnel Expenses	33,115.87	61,848.15	411,308.00	418,040.52	14.79%	85.21%	356,192.37
Professional Expenses							
Professional Fees	0.00	300.00	33,210.00	33,210.00	0.90%	99.10%	32,910.00
Legal Fees	0.00	1,767.50	36,400.00	36,400.00	4.86%	95.14%	34,632.50
Software Renewal/Support Fees	0.00	10,800.00	12,680.00	12,680.00	85.17%	14.83%	1,880.00
Total Professional Expenses	0.00	12,867.50	82,290.00	82,290.00	15.64%	84.36%	69,422.50
Supplies							
Operating Supplies	192.33	1,199.30	7,997.00	7,997.00	15.00%	85.00%	6,797.70
Fuel	250.47	714.04	7,370.00	7,370.00	9.69%	90.31%	6,655.96
Total Supplies	442.80	1,913.34	15,367.00	15,367.00	12.45%	87.55%	13,453.66
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.51	150.51	675.00	675.00	22.30%	77.70%	524.49
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	282.17	599.38	3,788.00	3,788.00	15.82%	84.18%	3,188.62
Postage	150.00	300.00	3,504.00	3,504.00	8.56%	91.44%	3,204.00
Utilities/Electricity	210.00	805.56	3,964.00	3,964.00	20.32%	79.68%	3,158.44
Utilities/Water	208.55	283.49	1,764.00	1,764.00	16.07%	83.93%	1,480.51
Equipment Leasing	596.10	1,245.63	5,545.00	5,545.00	22.46%	77.54%	4,299.37
Workers Compensation Insurance	41.53	83.06	478.00	429.74	19.33%	80.67%	346.68

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	0.00	1,080.00	1,080.00	0.00%	100.00%	1,080.00
DOR Subcontracted Services	125.00	125.00	3,125.00	3,125.00	4.00%	96.00%	3,000.00
Employee Clothing Allowance	0.00	0.00	674.00	674.00	0.00%	100.00%	674.00
Dues and Subscriptions	195.99	223.98	200.00	200.00	111.99%	(11.99)%	(23.98)
Total Other General & Administrative Expenses	1,959.85	3,816.61	28,953.00	28,904.74	13.20%	86.80%	25,088.13
Maintenance & Repairs							
R & M Buildings	0.00	2,398.83	1,714.00	1,714.00	139.96%	(39.96)%	(684.83)
R & M Equipment	0.00	0.00	1,176.00	1,176.00	0.00%	100.00%	1,176.00
Vehicle Maintenance	0.00	0.00	2,133.00	2,133.00	0.00%	100.00%	2,133.00
Total Maintenance & Repairs	0.00	2,398.83	5,023.00	5,023.00	47.76%	52.24%	2,624.17
Miscellaneous							
Miscellaneous Expenditures	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	35,518.52	82,844.43	543,641.00	550,325.26	15.05%	84.95%	467,480.83
Net Revenues/Expenditures	(32,196.51)	(71,730.87)	(443,326.00)	(450,010.26)	15.94%	84.06%	(378,279.39)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,188.40	2,488.40	66,000.00	66,000.00	3.77%	96.23%	63,511.60
Building Rental	170.40	170.40	5,500.00	5,500.00	3.10%	96.90%	5,329.60
Total Charges for Service	1,358.80	2,658.80	71,500.00	71,500.00	3.72%	96.28%	68,841.20
Other Income							
Miscellaneous Income General	489.21	988.76	4,215.00	4,215.00	23.46%	76.54%	3,226.24
Total Other Income	489.21	988.76	4,215.00	4,215.00	23.46%	76.54%	3,226.24
Total Revenues	1,848.01	3,647.56	75,715.00	75,715.00	4.82%	95.18%	72,067.44
Expenditures							
Personnel Expenses							
F/T Salaries	6,752.93	14,165.45	73,794.00	107,282.00	13.20%	86.80%	93,116.55
P/T Wages	4,864.60	8,857.54	72,399.00	52,599.00	16.84%	83.16%	43,741.46
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	100.00	250.00	1,480.00	1,480.00	16.89%	83.11%	1,230.00
Payroll Taxes	878.15	1,682.00	11,198.00	12,245.13	13.74%	86.26%	10,563.13
401 A Benefit	60.00	121.01	945.00	1,950.00	6.21%	93.79%	1,828.99
Medical/Dental/Life & AD&D Insurance	949.28	1,969.92	13,178.00	25,094.32	7.85%	92.15%	23,124.40
Total Personnel Expenses	13,604.96	27,045.92	173,144.00	200,800.45	13.47%	86.53%	173,754.53
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	840.00	4,000.00	4,000.00	21.00%	79.00%	3,160.00
Software Renewal/Support Fees	0.00	0.00	1,678.00	1,678.00	0.00%	100.00%	1,678.00
Total Professional Expenses	0.00	1,140.00	5,678.00	5,678.00	20.08%	79.92%	4,538.00
Supplies							
Operating Supplies	32.61	1,017.71	5,400.00	5,400.00	18.85%	81.15%	4,382.29
Total Supplies	32.61	1,017.71	5,400.00	5,400.00	18.85%	81.15%	4,382.29
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.51	150.51	150.00	150.00	100.34%	(0.34)%	(0.51)
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	160.56	335.13	2,093.00	2,093.00	16.01%	83.99%	1,757.87
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	100.00	397.77	1,982.00	1,982.00	20.07%	79.93%	1,584.23
Utilities/Water	104.27	141.73	882.00	882.00	16.07%	83.93%	740.27
Equipment Leasing	298.05	622.81	3,156.00	3,156.00	19.73%	80.27%	2,533.19
Workers Compensation Insurance	9.21	18.42	106.00	108.11	17.04%	82.96%	89.69
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	27.99	0.00	0.00	0.00%	0.00%	(27.99)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>822.60</u>	<u>1,694.36</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>14.74%</u>	<u>85.26%</u>	<u>9,801.75</u>
Maintenance & Repairs							
R & M Buildings	0.00	1,199.41	1,325.00	1,325.00	90.52%	9.48%	125.59
R & M Equipment	<u>0.00</u>	<u>0.00</u>	<u>390.00</u>	<u>390.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>390.00</u>
Total Maintenance & Repairs	0.00	1,199.41	1,715.00	1,715.00	69.94%	30.06%	515.59
Miscellaneous							
Miscellaneous Expenditures	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>700.00</u>
Total Miscellaneous	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Expenditures	<u>14,460.17</u>	<u>32,097.40</u>	<u>198,131.00</u>	<u>225,789.56</u>	<u>14.22%</u>	<u>85.78%</u>	<u>193,692.16</u>
Net Revenues/Expenditures	<u>(12,612.16)</u>	<u>(28,449.84)</u>	<u>(122,416.00)</u>	<u>(150,074.56)</u>	<u>18.96%</u>	<u>81.04%</u>	<u>(121,624.72)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
DOR Enforcement Fees	1,474.00	7,466.00	22,000.00	22,000.00	33.94%	66.06%	14,534.00
Total Charges for Service	1,474.00	7,466.00	22,000.00	22,000.00	33.94%	66.06%	14,534.00
Other Income							
Miscellaneous Income General	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Total Other Income	0.00	0.00	2,600.00	2,600.00	0.00%	100.00%	2,600.00
Total Revenues	1,474.00	7,466.00	24,600.00	24,600.00	30.35%	69.65%	17,134.00
Expenditures							
Personnel Expenses							
F/T Salaries	11,767.92	20,274.32	124,221.00	124,221.00	16.32%	83.68%	103,946.68
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	214.60	386.81	250.00	250.00	154.72%	(54.72)%	(136.81)
Special Pay	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Payroll Taxes	849.93	1,386.32	11,035.00	9,548.07	14.52%	85.48%	8,161.75
401 A Benefit	39.59	39.59	1,941.00	1,941.00	2.04%	97.96%	1,901.41
Medical/Dental/Life & AD&D Insurance	2,799.55	5,832.84	39,132.00	39,132.00	14.91%	85.09%	33,299.16
Total Personnel Expenses	15,671.59	27,919.88	196,366.00	175,442.07	15.91%	84.09%	147,522.19
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	927.50	32,400.00	32,400.00	2.86%	97.14%	31,472.50
Software Renewal/Support Fees	0.00	10,800.00	11,002.00	11,002.00	98.16%	1.84%	202.00
Total Professional Expenses	0.00	11,727.50	44,212.00	44,212.00	26.53%	73.47%	32,484.50
Supplies							
Operating Supplies	159.72	181.59	2,388.00	2,388.00	7.60%	92.40%	2,206.41
Fuel	93.93	267.77	2,671.00	2,671.00	10.03%	89.97%	2,403.23
Total Supplies	253.65	449.36	5,059.00	5,059.00	8.88%	91.12%	4,609.64
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	375.00	375.00	0.00%	100.00%	375.00
Travel and Training	0.00	0.00	2,321.00	2,321.00	0.00%	100.00%	2,321.00
Telephone, Internet, Cable	71.40	170.58	1,134.00	1,134.00	15.04%	84.96%	963.42
Postage	150.00	300.00	2,999.00	2,999.00	10.00%	90.00%	2,699.00
Utilities/Electricity	110.00	407.79	1,982.00	1,982.00	20.57%	79.43%	1,574.21
Utilities/Water	104.28	141.76	882.00	882.00	16.07%	83.93%	740.24
Equipment Leasing	298.05	622.82	2,389.00	2,389.00	26.07%	73.93%	1,766.18
Workers Compensation Insurance	25.02	50.04	288.00	237.63	21.06%	78.94%	187.59
Printing	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
DOR Subcontracted Services	125.00	125.00	3,125.00	3,125.00	4.00%	96.00%	3,000.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	0.00	0.00	424.00	424.00	0.00%	100.00%	424.00
Dues and Subscriptions	195.99	195.99	200.00	200.00	98.00%	2.00%	4.01
Total Other General & Administrative Expenses	1,079.74	2,013.98	16,414.00	16,363.63	12.31%	87.69%	14,349.65
Maintenance & Repairs							
R & M Buildings	0.00	1,199.42	389.00	389.00	308.33%	(208.33)%	(810.42)
R & M Equipment	0.00	0.00	786.00	786.00	0.00%	100.00%	786.00
Vehicle Maintenance	0.00	0.00	2,133.00	2,133.00	0.00%	100.00%	2,133.00
Total Maintenance & Repairs	0.00	1,199.42	3,308.00	3,308.00	36.26%	63.74%	2,108.58
Total Expenditures	17,004.98	43,310.14	265,359.00	244,384.70	17.72%	82.28%	201,074.56
Net Revenues/Expenditures	(15,530.98)	(35,844.14)	(240,759.00)	(219,784.70)	16.31%	83.69%	(183,940.56)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,566.50	6,393.27	38,758.00	38,758.00	16.50%	83.50%	32,364.73
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	272.82	489.08	2,965.00	2,965.00	16.50%	83.50%	2,475.92
Total Personnel Expenses	3,839.32	6,882.35	41,798.00	41,798.00	16.47%	83.53%	34,915.65
Professional Expenses							
Professional Fees	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Total Professional Expenses	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	156.54	446.27	4,699.00	4,699.00	9.50%	90.50%	4,252.73
Total Supplies	156.54	446.27	4,908.00	4,908.00	9.09%	90.91%	4,461.73
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	50.21	93.67	561.00	561.00	16.70%	83.30%	467.33
Workers Compensation Insurance	7.30	14.60	84.00	84.00	17.38%	82.62%	69.40
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	57.51	108.27	1,045.00	1,045.00	10.36%	89.64%	936.73
Total Expenditures	4,053.37	7,436.89	80,151.00	80,151.00	9.28%	90.72%	72,714.11
Net Revenues/Expenditures	(4,053.37)	(7,436.89)	(80,151.00)	(80,151.00)	9.28%	90.72%	(72,714.11)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	21,390.36	173,398.44	248,533.00	248,533.00	69.77%	30.23%	75,134.56
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	5,890.63	11,223.58	84,965.00	84,965.00	13.21%	86.79%	73,741.42
Private Golf Cart Fees	7,343.84	71,898.16	87,050.00	87,050.00	82.59%	17.41%	15,151.84
Handicap Fees	1,020.00	5,890.00	7,980.00	7,980.00	73.81%	26.19%	2,090.00
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	85.93	128.01	2,489.00	2,489.00	5.14%	94.86%	2,360.99
Greens Fees	7,484.12	13,707.29	139,000.00	139,000.00	9.86%	90.14%	125,292.71
Golf Rental Equipments	76.36	339.06	1,986.00	1,986.00	17.07%	82.93%	1,646.94
Total Charges for Service	43,291.24	276,584.54	573,208.00	573,208.00	48.25%	51.75%	296,623.46
Other Income							
Merchandise Sales	3,317.12	5,373.91	70,935.00	70,935.00	7.58%	92.42%	65,561.09
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	65.00	336.17	1,874.00	1,874.00	17.94%	82.06%	1,537.83
Total Other Income	3,382.12	5,710.08	76,309.00	76,309.00	7.48%	92.52%	70,598.92
Total Revenues	46,673.36	282,294.62	649,517.00	649,517.00	43.46%	56.54%	367,222.38
Expenditures							
Personnel Expenses							
F/T Salaries	14,353.39	25,937.02	139,069.00	139,069.00	18.65%	81.35%	113,131.98
P/T Wages	6,448.59	10,578.40	85,034.00	85,034.00	12.44%	87.56%	74,455.60
Overtime	7.55	7.55	919.00	919.00	0.82%	99.18%	911.45
Payroll Taxes	1,557.08	2,730.54	17,214.00	17,214.00	15.86%	84.14%	14,483.46
401 A Benefit	333.19	647.43	4,172.00	4,172.00	15.52%	84.48%	3,524.57
Medical/Dental/Life & AD&D Insurance	866.45	1,987.87	13,545.00	13,545.00	14.68%	85.32%	11,557.13
Total Personnel Expenses	23,566.25	41,888.81	259,953.00	259,953.00	16.11%	83.89%	218,064.19
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	0.00	0.00	1,860.00	1,860.00	0.00%	100.00%	1,860.00
Total Professional Expenses	0.00	0.00	2,685.00	2,685.00	0.00%	100.00%	2,685.00
Supplies							
Operating Supplies	176.95	1,000.98	10,459.00	10,459.00	9.57%	90.43%	9,458.02
Total Supplies	176.95	1,000.98	10,459.00	10,459.00	9.57%	90.43%	9,458.02
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	880.00	880.00	0.00%	100.00%	880.00
Travel and Training	0.00	0.00	2,500.00	2,500.00	0.00%	100.00%	2,500.00
Telephone, Internet, Cable	294.00	643.06	3,871.00	3,871.00	16.61%	83.39%	3,227.94

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,200.00	3,953.87	19,890.00	19,890.00	19.88%	80.12%	15,936.13
Utilities/Water	793.41	1,134.40	7,326.00	7,326.00	15.48%	84.52%	6,191.60
Utilities/Solid Waste - Garbage & Recycling	720.00	1,736.52	8,682.00	8,682.00	20.00%	80.00%	6,945.48
Equipment Leasing	6,410.03	9,328.53	30,271.00	30,271.00	30.82%	69.18%	20,942.47
Workers Compensation Insurance	188.69	377.38	2,172.00	2,172.00	17.37%	82.63%	1,794.62
Advertising	0.00	0.00	3,950.00	3,950.00	0.00%	100.00%	3,950.00
Employee Clothing Allowance	0.00	0.00	695.00	695.00	0.00%	100.00%	695.00
Dues and Subscriptions	0.00	180.00	7,455.00	7,455.00	2.41%	97.59%	7,275.00
Total Other General & Administrative Expenses	9,606.13	17,353.76	87,692.00	87,692.00	19.79%	80.21%	70,338.24
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	74,415.40	456,769.00	456,769.00	16.29%	83.71%	382,353.60
R & M Buildings	499.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	884.00	4,878.71	35,691.00	35,691.00	13.67%	86.33%	30,812.29
R & M Equipment	0.00	0.00	7,850.00	7,850.00	0.00%	100.00%	7,850.00
Total Maintenance & Repairs	38,590.70	80,727.61	506,769.00	506,769.00	15.93%	84.07%	426,041.39
Operating Expenses							
Merchandise Cost of Sales	2,029.99	4,672.08	49,491.00	49,491.00	9.44%	90.56%	44,818.92
Total Operating Expenses	2,029.99	4,672.08	49,491.00	49,491.00	9.44%	90.56%	44,818.92
Total Expenditures	73,970.02	145,643.24	917,049.00	917,049.00	15.88%	84.12%	771,405.76
Net Revenues/Expenditures	(27,296.66)	136,651.38	(267,532.00)	(267,532.00)	(51.08)%	151.08%	(404,183.38)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,250.00	41,875.00	283,200.00	283,200.00	14.79%	85.21%	241,325.00
Badge & Additional SMF	1,355.38	3,202.20	34,000.00	34,000.00	9.42%	90.58%	30,797.80
Total Charges for Service	21,605.38	45,077.20	317,200.00	317,200.00	14.21%	85.79%	272,122.80
Total Revenues	21,605.38	45,077.20	317,200.00	317,200.00	14.21%	85.79%	272,122.80
Expenditures							
Personnel Expenses							
F/T Salaries	43,699.31	84,628.22	489,199.00	489,199.00	17.30%	82.70%	404,570.78
P/T Wages	47,918.54	84,606.24	431,022.00	431,022.00	19.63%	80.37%	346,415.76
Overtime	680.86	2,112.68	10,493.00	10,493.00	20.13%	79.87%	8,380.32
Special Pay	850.00	1,594.64	8,262.00	8,262.00	19.30%	80.70%	6,667.36
Payroll Taxes	6,880.59	12,259.63	72,255.00	72,255.00	16.97%	83.03%	59,995.37
401 A Benefit	204.56	419.33	2,590.00	2,590.00	16.19%	83.81%	2,170.67
Medical/Dental/Life & AD&D Insurance	10,077.11	20,689.99	146,630.00	146,630.00	14.11%	85.89%	125,940.01
Total Personnel Expenses	110,310.97	206,310.73	1,160,451.00	1,160,451.00	17.78%	82.22%	954,140.27
Professional Expenses							
Professional Fees	0.00	0.00	732.00	732.00	0.00%	100.00%	732.00
Total Professional Expenses	0.00	0.00	732.00	732.00	0.00%	100.00%	732.00
Supplies							
Operating Supplies	586.41	980.07	12,030.00	12,030.00	8.15%	91.85%	11,049.93
Cleaning Supplies	1,147.85	2,253.35	25,126.00	25,126.00	8.97%	91.03%	22,872.65
Chlorine	2,192.79	4,457.46	35,353.00	35,353.00	12.61%	87.39%	30,895.54
Chemicals	0.00	0.00	2,331.00	2,331.00	0.00%	100.00%	2,331.00
Small Tools & Hardware	348.50	981.43	10,482.00	10,482.00	9.36%	90.64%	9,500.57
Fuel	1,225.54	2,185.93	16,071.00	16,071.00	13.60%	86.40%	13,885.07
Total Supplies	5,501.09	10,858.24	101,393.00	101,393.00	10.71%	89.29%	90,534.76
Other General & Administrative Expenses							
Employee Recruitment & Testing	200.00	350.00	1,475.00	1,475.00	23.73%	76.27%	1,125.00
Travel and Training	0.00	0.00	4,014.00	6,074.00	0.00%	100.00%	6,074.00
Telephone, Internet, Cable	925.57	1,978.46	12,145.00	12,145.00	16.29%	83.71%	10,166.54
Utilities/Electricity	3,200.00	9,387.05	44,947.00	44,947.00	20.88%	79.12%	35,559.95
Utilities/Propane	1,406.42	1,787.14	7,816.00	7,816.00	22.87%	77.13%	6,028.86
Utilities/Water	3,451.39	5,639.42	24,994.00	24,994.00	22.56%	77.44%	19,354.58
Utilities/Solid Waste - Garbage & Recycling	995.00	2,318.84	14,042.00	14,042.00	16.51%	83.49%	11,723.16
Utilities/Portable Toilets	651.68	1,298.03	4,100.00	4,100.00	31.66%	68.34%	2,801.97
Equipment Leasing	1,204.70	1,463.37	10,455.00	10,455.00	14.00%	86.00%	8,991.63
Workers Compensation Insurance	1,288.55	2,577.10	14,833.00	14,833.00	17.37%	82.63%	12,255.90

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	735.00	735.00	1,625.00	1,625.00	45.23%	54.77%	890.00
Employee Clothing Allowance	0.00	622.25	5,325.00	5,325.00	11.69%	88.31%	4,702.75
Resident Activities	5,466.08	5,847.68	16,985.00	16,985.00	34.43%	65.57%	11,137.32
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	19,524.39	38,615.53	166,758.00	168,818.00	22.87%	77.13%	130,202.47
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	20,664.00	0.00%	100.00%	20,664.00
R & M Buildings	1,591.71	16,228.74	48,295.00	48,295.00	33.60%	66.40%	32,066.26
R & M Grounds	9,068.29	15,175.87	61,960.00	61,960.00	24.49%	75.51%	46,784.13
R & M Equipment	749.26	3,159.15	29,021.00	29,021.00	10.89%	89.11%	25,861.85
R & M Pools	105.58	1,012.53	18,896.00	18,896.00	5.36%	94.64%	17,883.47
Vehicle Maintenance	213.95	878.38	4,499.00	4,499.00	19.52%	80.48%	3,620.62
Total Maintenance & Repairs	11,728.79	36,454.67	178,335.00	183,335.00	19.88%	80.12%	146,880.33
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	0.00	0.00	24,180.00	24,180.00	0.00%	100.00%	24,180.00
Total Operating Expenses	0.00	0.00	109,410.00	109,410.00	0.00%	100.00%	109,410.00
Total Expenditures	147,065.24	292,239.17	1,717,079.00	1,724,139.00	16.95%	83.05%	1,431,899.83
Net Revenues/Expenditures	(125,459.86)	(247,161.97)	...99,879.00)	(1,406,939.00)	17.57%	82.43%	(1,159,777.03)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	22,368.83	45,322.64	259,101.00	259,101.00	17.49%	82.51%	213,778.36
P/T Wages	4,781.87	8,765.54	25,657.00	25,657.00	34.16%	65.84%	16,891.46
Overtime	418.83	912.18	8,800.00	8,800.00	10.37%	89.63%	7,887.82
Special Pay	0.00	50.00	300.00	300.00	16.67%	83.33%	250.00
Payroll Taxes	2,003.64	3,710.51	22,693.00	22,693.00	16.35%	83.65%	18,982.49
401 A Benefit	204.56	419.33	2,590.00	2,590.00	16.19%	83.81%	2,170.67
Medical/Dental/Life & AD&D Insurance	6,644.19	13,609.60	99,164.00	99,164.00	13.72%	86.28%	85,554.40
Total Personnel Expenses	36,421.92	72,789.80	418,305.00	418,305.00	17.40%	82.60%	345,515.20
Professional Expenses							
Professional Fees	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Total Professional Expenses	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Supplies							
Operating Supplies	531.46	807.43	6,525.00	6,525.00	12.37%	87.63%	5,717.57
Chemicals	0.00	0.00	303.00	303.00	0.00%	100.00%	303.00
Small Tools & Hardware	348.50	981.43	9,842.00	9,842.00	9.97%	90.03%	8,860.57
Fuel	375.71	1,071.06	10,300.00	10,300.00	10.40%	89.60%	9,228.94
Total Supplies	1,255.67	2,859.92	26,970.00	26,970.00	10.60%	89.40%	24,110.08
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	211.00	211.00	0.00%	100.00%	211.00
Travel and Training	0.00	0.00	3,206.00	5,266.00	0.00%	100.00%	5,266.00
Telephone, Internet, Cable	404.13	908.57	5,491.00	5,491.00	16.55%	83.45%	4,582.43
Utilities/Electricity	1,100.00	3,223.76	18,809.00	18,809.00	17.14%	82.86%	15,585.24
Utilities/Water	765.28	1,047.31	4,555.00	4,555.00	22.99%	77.01%	3,507.69
Utilities/Solid Waste - Garbage & Recycling	525.00	1,326.12	7,350.00	7,350.00	18.04%	81.96%	6,023.88
Equipment Leasing	0.00	258.67	3,127.00	3,127.00	8.27%	91.73%	2,868.33
Workers Compensation Insurance	425.31	850.62	4,896.00	4,896.00	17.37%	82.63%	4,045.38
Licenses, permits, lien fees	735.00	735.00	325.00	325.00	226.15%	(126.15)%	(410.00)
Employee Clothing Allowance	0.00	0.00	1,575.00	1,575.00	0.00%	100.00%	1,575.00
Dues and Subscriptions	0.00	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	3,954.72	12,961.24	53,547.00	55,607.00	23.31%	76.69%	42,645.76
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	20,664.00	0.00%	100.00%	20,664.00
R & M Buildings	1,591.71	15,628.74	48,295.00	48,295.00	32.36%	67.64%	32,666.26
R & M Equipment	0.00	279.98	9,439.00	9,439.00	2.97%	97.03%	9,159.02
Vehicle Maintenance	213.95	878.38	4,499.00	4,499.00	19.52%	80.48%	3,620.62
Total Maintenance & Repairs	1,805.66	16,787.10	77,897.00	82,897.00	20.25%	79.75%	66,109.90
Total Expenditures	43,437.97	105,398.06	577,224.00	584,284.00	18.04%	81.96%	478,885.94

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(43,437.97)</u>	<u>(105,398.06)</u>	<u>(577,224.00)</u>	<u>(584,284.00)</u>	<u>18.04%</u>	<u>81.96%</u>	<u>(478,885.94)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,663.62	13,063.83	75,926.00	75,926.00	17.21%	82.79%	62,862.17
P/T Wages	1,194.21	2,453.54	41,343.00	41,343.00	5.93%	94.07%	38,889.46
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	654.23	1,073.72	8,978.00	8,978.00	11.96%	88.04%	7,904.28
Medical/Dental/Life & AD&D Insurance	949.87	1,939.29	13,046.00	13,046.00	14.87%	85.13%	11,106.71
Total Personnel Expenses	10,461.93	18,530.38	139,378.00	139,378.00	13.30%	86.70%	120,847.62
Supplies							
Operating Supplies	0.00	49.94	511.00	511.00	9.77%	90.23%	461.06
Chemicals	0.00	0.00	2,028.00	2,028.00	0.00%	100.00%	2,028.00
Small Tools & Hardware	0.00	0.00	455.00	455.00	0.00%	100.00%	455.00
Fuel	849.83	1,114.87	3,444.00	3,444.00	32.37%	67.63%	2,329.13
Total Supplies	849.83	1,164.81	6,438.00	6,438.00	18.09%	81.91%	5,273.19
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	387.11	536.97	0.00	0.00	0.00%	0.00%	(536.97)
Utilities/Solid Waste - Garbage & Recycling	375.00	665.71	5,239.00	5,239.00	12.71%	87.29%	4,573.29
Equipment Leasing	1,204.70	1,204.70	4,875.00	4,875.00	24.71%	75.29%	3,670.30
Workers Compensation Insurance	204.32	408.64	2,352.00	2,352.00	17.37%	82.63%	1,943.36
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	0.00	700.00	700.00	0.00%	100.00%	700.00
Total Other General & Administrative Expenses	2,171.13	2,816.02	13,516.00	13,516.00	20.83%	79.17%	10,699.98
Maintenance & Repairs							
R & M Grounds	4,942.97	7,631.47	24,420.00	24,420.00	31.25%	68.75%	16,788.53
R & M Equipment	662.56	2,607.47	7,522.00	7,522.00	34.66%	65.34%	4,914.53
Total Maintenance & Repairs	5,605.53	10,238.94	31,942.00	31,942.00	32.05%	67.95%	21,703.06
Total Expenditures	19,088.42	32,750.15	191,274.00	191,274.00	17.12%	82.88%	158,523.85
Net Revenues/Expenditures	(19,088.42)	(32,750.15)	(191,274.00)	(191,274.00)	17.12%	82.88%	(158,523.85)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,208.32	12,419.81	73,220.00	73,220.00	16.96%	83.04%	60,800.19
P/T Wages	15,267.75	27,047.89	153,783.00	153,783.00	17.59%	82.41%	126,735.11
Overtime	262.03	1,131.78	999.00	999.00	113.29%	(13.29)%	(132.78)
Special Pay	100.00	175.00	520.00	520.00	33.65%	66.35%	345.00
Payroll Taxes	1,556.23	3,032.42	17,482.00	17,482.00	17.35%	82.65%	14,449.58
Medical/Dental/Life & AD&D Insurance	569.55	1,251.15	8,408.00	8,408.00	14.88%	85.12%	7,156.85
Total Personnel Expenses	22,963.88	45,058.05	254,412.00	254,412.00	17.71%	82.29%	209,353.95
Professional Expenses							
Professional Fees	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Total Professional Expenses	0.00	0.00	227.00	227.00	0.00%	100.00%	227.00
Supplies							
Operating Supplies	54.95	122.70	2,845.00	2,845.00	4.31%	95.69%	2,722.30
Cleaning Supplies	1,147.85	2,253.35	25,126.00	25,126.00	8.97%	91.03%	22,872.65
Small Tools & Hardware	0.00	0.00	185.00	185.00	0.00%	100.00%	185.00
Fuel	0.00	0.00	2,327.00	2,327.00	0.00%	100.00%	2,327.00
Total Supplies	1,202.80	2,376.05	30,483.00	30,483.00	7.79%	92.21%	28,106.95
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	620.00	620.00	0.00%	100.00%	620.00
Telephone, Internet, Cable	150.63	281.02	1,749.00	1,749.00	16.07%	83.93%	1,467.98
Workers Compensation Insurance	322.12	644.24	3,708.00	3,708.00	17.37%	82.63%	3,063.76
Employee Clothing Allowance	0.00	622.25	1,600.00	1,600.00	38.89%	61.11%	977.75
Total Other General & Administrative Expenses	472.75	1,547.51	7,677.00	7,677.00	20.16%	79.84%	6,129.49
Maintenance & Repairs							
R & M Equipment	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Total Maintenance & Repairs	0.00	0.00	1,418.00	1,418.00	0.00%	100.00%	1,418.00
Total Expenditures	24,639.43	48,981.61	294,217.00	294,217.00	16.65%	83.35%	245,235.39
Net Revenues/Expenditures	(24,639.43)	(48,981.61)	(294,217.00)	(294,217.00)	16.65%	83.35%	(245,235.39)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	8,458.54	13,821.94	80,952.00	80,952.00	17.07%	82.93%	67,130.06
P/T Wages	25,823.19	45,045.77	177,158.00	177,158.00	25.43%	74.57%	132,112.23
Overtime	0.00	68.72	609.00	609.00	11.28%	88.72%	540.28
Special Pay	750.00	1,369.64	7,442.00	7,442.00	18.40%	81.60%	6,072.36
Payroll Taxes	2,600.48	4,342.71	20,361.00	20,361.00	21.33%	78.67%	16,018.29
Medical/Dental/Life & AD&D Insurance	1,913.50	3,889.95	26,012.00	26,012.00	14.95%	85.05%	22,122.05
Total Personnel Expenses	39,545.71	68,538.73	312,534.00	312,534.00	21.93%	78.07%	243,995.27
Supplies							
Operating Supplies	0.00	0.00	1,663.00	1,663.00	0.00%	100.00%	1,663.00
Chlorine	2,192.79	4,457.46	35,353.00	35,353.00	12.61%	87.39%	30,895.54
Total Supplies	2,192.79	4,457.46	37,016.00	37,016.00	12.04%	87.96%	32,558.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	200.00	350.00	449.00	449.00	77.95%	22.05%	99.00
Travel and Training	0.00	0.00	808.00	808.00	0.00%	100.00%	808.00
Telephone, Internet, Cable	200.83	426.96	2,880.00	2,880.00	14.82%	85.17%	2,453.04
Utilities/Electricity	1,500.00	4,359.20	18,533.00	18,533.00	23.52%	76.48%	14,173.80
Utilities/Propane	1,406.42	1,787.14	7,214.00	7,214.00	24.77%	75.23%	5,426.86
Utilities/Water	1,771.35	3,059.22	15,368.00	15,368.00	19.91%	80.09%	12,308.78
Workers Compensation Insurance	318.99	637.98	3,672.00	3,672.00	17.37%	82.63%	3,034.02
Licenses, permits, lien fees	0.00	0.00	1,050.00	1,050.00	0.00%	100.00%	1,050.00
Employee Clothing Allowance	0.00	0.00	1,450.00	1,450.00	0.00%	100.00%	1,450.00
Total Other General & Administrative Expenses	5,397.59	10,620.50	51,424.00	51,424.00	20.65%	79.35%	40,803.50
Maintenance & Repairs							
R & M Equipment	0.00	185.00	2,728.00	2,728.00	6.78%	93.22%	2,543.00
R & M Pools	105.58	1,012.53	18,896.00	18,896.00	5.36%	94.64%	17,883.47
Total Maintenance & Repairs	105.58	1,197.53	21,624.00	21,624.00	5.54%	94.46%	20,426.47
Total Expenditures	47,241.67	84,814.22	422,598.00	422,598.00	20.07%	79.93%	337,783.78
Net Revenues/Expenditures	(47,241.67)	(84,814.22)	(422,598.00)	(422,598.00)	20.07%	79.93%	(337,783.78)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	20,250.00	41,875.00	283,200.00	283,200.00	14.79%	85.21%	241,325.00
Badge & Additional SMF	1,355.38	3,202.20	34,000.00	34,000.00	9.42%	90.58%	30,797.80
Total Charges for Service	21,605.38	45,077.20	317,200.00	317,200.00	14.21%	85.79%	272,122.80
Total Revenues	21,605.38	45,077.20	317,200.00	317,200.00	14.21%	85.79%	272,122.80
Expenditures							
Personnel Expenses							
P/T Wages	851.52	1,293.50	33,081.00	33,081.00	3.91%	96.09%	31,787.50
Payroll Taxes	66.01	100.27	2,741.00	2,741.00	3.66%	96.34%	2,640.73
Total Personnel Expenses	917.53	1,393.77	35,822.00	35,822.00	3.89%	96.11%	34,428.23
Supplies							
Operating Supplies	0.00	0.00	486.00	486.00	0.00%	100.00%	486.00
Total Supplies	0.00	0.00	486.00	486.00	0.00%	100.00%	486.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	95.00	95.00	0.00%	100.00%	95.00
Telephone, Internet, Cable	169.98	361.91	2,025.00	2,025.00	17.87%	82.13%	1,663.09
Utilities/Electricity	600.00	1,804.09	7,605.00	7,605.00	23.72%	76.28%	5,800.91
Utilities/Propane	0.00	0.00	602.00	602.00	0.00%	100.00%	602.00
Utilities/Water	527.65	995.92	5,071.00	5,071.00	19.64%	80.36%	4,075.08
Utilities/Solid Waste - Garbage & Recycling	95.00	327.01	1,453.00	1,453.00	22.51%	77.49%	1,125.99
Utilities/Portable Toilets	651.68	1,298.03	4,100.00	4,100.00	31.66%	68.34%	2,801.97
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	35.62	205.00	205.00	17.38%	82.62%	169.38
Resident Activities	5,466.08	5,847.68	16,985.00	16,985.00	34.43%	65.57%	11,137.32
Total Other General & Administrative Expenses	7,528.20	10,670.26	40,594.00	40,594.00	26.29%	73.71%	29,923.74
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	4,125.32	7,544.40	37,540.00	37,540.00	20.10%	79.90%	29,995.60
R & M Equipment	86.70	86.70	7,914.00	7,914.00	1.10%	98.90%	7,827.30
Total Maintenance & Repairs	4,212.02	8,231.10	45,454.00	45,454.00	18.11%	81.89%	37,222.90
Operating Expenses							
Music and Entertainment - Lounge	0.00	0.00	65,275.00	65,275.00	0.00%	100.00%	65,275.00
Music and Entertainment - 19th Hole	0.00	0.00	15,570.00	15,570.00	0.00%	100.00%	15,570.00
Music and Entertainment - Pasta Night	0.00	0.00	4,385.00	4,385.00	0.00%	100.00%	4,385.00
Music and Entertainment - Special Events	0.00	0.00	24,180.00	24,180.00	0.00%	100.00%	24,180.00
Total Operating Expenses	0.00	0.00	109,410.00	109,410.00	0.00%	100.00%	109,410.00
Total Expenditures	12,657.75	20,295.13	231,766.00	231,766.00	8.76%	91.24%	211,470.87
		34 of 40					12/14/2020

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Recreation
 From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	8,947.63	24,782.07	85,434.00	85,434.00	29.01%	70.99%	60,651.93

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Vehicle Storage Income	13,274.37	27,171.57	155,373.00	155,373.00	17.49%	82.51%	128,201.43
Kayak Storage Income	19.00	362.50	1,426.00	1,426.00	25.42%	74.58%	1,063.50
Total Rents and Royalties	13,293.37	27,534.07	156,799.00	156,799.00	17.56%	82.44%	129,264.93
Other Income							
Delinquent Fee Collections	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Other Income	0.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Revenues	13,293.37	27,604.07	157,449.00	157,449.00	17.53%	82.47%	129,844.93
Expenditures							
Supplies							
Operating Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Total Supplies	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Other General & Administrative Expenses							
Utilities/Electricity	600.00	1,765.56	8,977.00	8,977.00	19.67%	80.33%	7,211.44
Utilities/Water	166.70	342.14	1,933.00	1,933.00	17.70%	82.30%	1,590.86
Access System Service Fee	0.00	5,340.00	5,506.00	5,506.00	96.99%	3.01%	166.00
Total Other General & Administrative Expenses	766.70	7,447.70	16,416.00	16,416.00	45.37%	54.63%	8,968.30
Maintenance & Repairs							
R & M Equipment	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Maintenance & Repairs	0.00	0.00	2,000.00	2,000.00	0.00%	100.00%	2,000.00
Total Expenditures	766.70	7,447.70	18,516.00	18,516.00	40.22%	59.78%	11,068.30
Net Revenues/Expenditures	12,526.67	20,156.37	138,933.00	138,933.00	14.51%	85.49%	118,776.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Professional Expenses							
Professional Fees	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Total Professional Expenses	0.00	0.00	500.00	500.00	0.00%	100.00%	500.00
Supplies							
Fuel	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Total Supplies	0.00	0.00	305.00	305.00	0.00%	100.00%	305.00
Other General & Administrative Expenses							
Equipment Leasing	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Total Other General & Administrative Expenses	0.00	0.00	490.00	490.00	0.00%	100.00%	490.00
Maintenance & Repairs							
R & M Grounds	1,121.67	2,243.34	20,000.00	20,000.00	11.22%	88.78%	17,756.66
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	2,243.34	20,265.00	20,265.00	11.07%	88.93%	18,021.66
Miscellaneous							
Debt Service Principal	2,865.66	5,734.32	26,336.00	26,336.00	21.77%	78.23%	20,601.68
Debt Service Interest	32.98	62.96	2,651.00	2,651.00	2.37%	97.63%	2,588.04
Total Miscellaneous	2,898.64	5,797.28	28,987.00	28,987.00	20.00%	80.00%	23,189.72
Total Expenditures	4,020.31	8,040.62	50,547.00	50,547.00	15.91%	84.09%	42,506.38
Net Revenues/Expenditures	(4,020.31)	(8,040.62)	(50,547.00)	(50,547.00)	15.91%	84.09%	(42,506.38)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,740.88	25,616.38	84,253.00	84,253.00	30.40%	69.60%	58,636.62
Common Area Maint Income	1,193.29	4,282.02	14,790.00	14,790.00	28.95%	71.05%	10,507.98
Real Estate Taxes Income	994.39	1,988.78	11,061.00	11,061.00	17.98%	82.02%	9,072.22
Total Rents and Royalties	8,928.56	31,887.18	110,104.00	110,104.00	28.96%	71.04%	78,216.82
Total Revenues	8,928.56	31,887.18	110,104.00	110,104.00	28.96%	71.04%	78,216.82
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	322.50	0.00	0.00	0.00%	0.00%	(322.50)
Total Professional Expenses	0.00	902.50	0.00	0.00	0.00%	0.00%	(902.50)
Other General & Administrative Expenses							
Property Taxes	16,793.72	16,793.72	16,328.00	16,328.00	102.85%	(2.85)%	(465.72)
Telephone, Internet, Cable	243.39	517.90	2,457.00	2,457.00	21.08%	78.92%	1,939.10
Utilities/Electricity	120.00	370.97	2,420.00	2,420.00	15.33%	84.67%	2,049.03
Utilities/Water	132.81	190.69	1,166.00	1,166.00	16.35%	83.65%	975.31
Utilities/Solid Waste - Garbage & Recycling	340.00	1,308.28	4,496.00	4,496.00	29.10%	70.90%	3,187.72
CVO Utilities	198.60	449.20	2,682.00	2,682.00	16.75%	83.25%	2,232.80
Total Other General & Administrative Expenses	17,828.52	19,630.76	29,549.00	29,549.00	66.43%	33.57%	9,918.24
Maintenance & Repairs							
R & M Buildings	0.00	4,684.68	6,291.00	6,291.00	74.47%	25.53%	1,606.32
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	0.00	4,684.68	6,524.00	6,524.00	71.81%	28.19%	1,839.32
Total Expenditures	17,828.52	25,217.94	36,073.00	36,073.00	69.91%	30.09%	10,855.06
Net Revenues/Expenditures	(8,899.96)	6,669.24	74,031.00	74,031.00	9.01%	90.99%	67,361.76

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Proceeds from Sale of Assets	0.00	23,199.22	0.00	0.00	0.00%	0.00%	(23,199.22)
Debt Proceeds	0.00	0.00	1,000,000.00	1,000,000.00	0.00%	100.00%	1,000,000.00
Total Other Income	0.00	23,199.22	1,000,000.00	1,000,000.00	2.32%	97.68%	976,800.78
Total Revenues	0.00	23,199.22	1,000,000.00	1,000,000.00	2.32%	97.68%	976,800.78
Expenditures							
Contingency							
Contingency	0.00	0.00	423,315.00	381,284.12	0.00%	100.00%	381,284.12
Total Contingency	0.00	0.00	423,315.00	381,284.12	0.00%	100.00%	381,284.12
Miscellaneous							
Debt Service Principal	0.00	0.00	59,803.00	59,803.00	0.00%	100.00%	59,803.00
Debt Service Interest	0.00	0.00	25,000.00	25,000.00	0.00%	100.00%	25,000.00
Total Miscellaneous	0.00	0.00	84,803.00	84,803.00	0.00%	100.00%	84,803.00
Capital Outlay							
Lounge Expansion Design Project	3,683.74	6,656.74	0.00	0.00	0.00%	0.00%	(6,656.74)
Pro Shop Electrical Panel Replacement	0.00	0.00	5,900.00	5,900.00	0.00%	100.00%	5,900.00
P.S. (Falcon) Electrical Panel Replacement	0.00	0.00	8,800.00	8,800.00	0.00%	100.00%	8,800.00
Neighborhood Revitalization Program	0.00	0.00	0.00	50,834.00	0.00%	100.00%	50,834.00
Replace Damaged Concrete	0.00	1,386.00	0.00	89,215.00	1.55%	98.45%	87,829.00
Bench Covers for (26) Benches at Shuffleboard Courts	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Softball Field Building Roof Replacement	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Shopping Ctr. (935) HVAC Ground Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Shopping Ctr. (937) HVAC Roof Condensing Unit Replacement	0.00	0.00	5,800.00	5,800.00	0.00%	100.00%	5,800.00
Golf Course Irrigation System Replacement, Ph. 3 (front nine)	0.00	0.00	250,000.00	250,000.00	0.00%	100.00%	250,000.00
Golf Course Cart Barn Repairs	0.00	0.00	6,500.00	6,500.00	0.00%	100.00%	6,500.00
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Bldg. D/E Exterior Doors and Windows Replacement	0.00	0.00	16,900.00	16,900.00	0.00%	100.00%	16,900.00
Electrical Outlets Under the Oaks East of the Building A Lak	0.00	0.00	30,400.00	30,400.00	0.00%	100.00%	30,400.00
Relocate Heater Equipment into New Pit Bldg at Pool 1	0.00	0.00	0.00	44,900.00	0.00%	100.00%	44,900.00
Lounge/Lakeside Expansion	0.00	0.00	750,000.00	750,000.00	0.00%	100.00%	750,000.00
Lounge HVAC Supply Fan Replacement	0.00	0.00	6,600.00	6,600.00	0.00%	100.00%	6,600.00
VGC Building HVAC Condensing Unit Replacement	0.00	0.00	4,900.00	4,900.00	0.00%	100.00%	4,900.00
Replacement P.S. Truck (2006 full-size)	0.00	0.00	24,500.00	24,500.00	0.00%	100.00%	24,500.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 11/1/2020 Through 11/30/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Vehicle for Beach Restroom Custodial Personnel	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
Golf Course Irrigation System Replacement, Ph. 2 (design, en	1,875.00	1,875.00	0.00	0.00	0.00%	0.00%	(1,875.00)
19th Hole Walk in Cooler/Freezer	0.00	0.00	52,300.00	52,300.00	0.00%	100.00%	52,300.00
Replace Pit at Pool 2	0.00	24,536.86	0.00	49,074.00	50.00%	50.00%	24,537.14
Shopping Center Roof Redesign	0.00	0.00	0.00	5,224.00	0.00%	100.00%	5,224.00
Additional Parking Lights @ Shopping Center	0.00	0.00	0.00	19,100.00	0.00%	100.00%	19,100.00
Replace Pit Bldg at Pool 1 and Add Salt Water System	0.00	0.00	0.00	61,200.00	0.00%	100.00%	61,200.00
Pool #2 Resurfacing	11,000.00	11,000.00	0.00	43,327.00	25.39%	74.61%	32,327.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	0.00	249.48	0.00	0.00	0.00%	0.00%	(249.48)
Beach Projects Ph. 3	11,033.52	14,233.52	0.00	6,843.00	208.00%	(108.00)%	(7,390.52)
Replace P.S. truck (2006 F-250-size)	0.00	0.00	0.00	35,000.00	0.00%	100.00%	35,000.00
Utility Trailer	0.00	0.00	0.00	2,500.00	0.00%	100.00%	2,500.00
Additional P.S. Truck	0.00	0.00	0.00	24,000.00	0.00%	100.00%	24,000.00
Building A Renovation	29,006.01	56,577.80	0.00	479,436.50	11.80%	88.20%	422,858.70
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	<u>56,598.27</u>	<u>116,515.40</u>	<u>1,198,200.00</u>	<u>2,215,253.50</u>	<u>5.26%</u>	<u>94.74%</u>	<u>2,098,738.10</u>
Total Expenditures	<u>56,598.27</u>	<u>116,515.40</u>	<u>1,706,318.00</u>	<u>2,681,340.62</u>	<u>4.35%</u>	<u>95.65%</u>	<u>2,564,825.22</u>
Net Revenues/Expenditures	<u>(56,598.27)</u>	<u>(93,316.18)</u>	<u>(706,318.00)</u>	<u>(1,681,340.62)</u>	<u>5.55%</u>	<u>94.45%</u>	<u>(1,588,024.44)</u>