

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	13,589.84	13,589.84	4,006,703.00	4,006,703.00	0.34%
Food and Beverage	8,788.22	8,788.22	1,286,340.00	1,286,340.00	0.68%
Resident Relations	7,791.55	7,791.55	100,315.00	100,315.00	7.77%
Golf/Pro Shop	235,621.26	235,621.26	649,517.00	649,517.00	36.28%
Property Services	23,596.82	23,596.82	317,200.00	317,200.00	7.44%
Vehicle Storage	14,310.70	14,310.70	157,449.00	157,449.00	9.09%
R&M/Capital Projects	23,199.22	23,199.22	1,000,000.00	1,000,000.00	2.32%
Shopping Center	<u>22,958.62</u>	<u>22,958.62</u>	<u>110,104.00</u>	<u>110,104.00</u>	<u>20.85%</u>
Total Revenues	<u>349,856.23</u>	<u>349,856.23</u>	<u>7,627,628.00</u>	<u>7,627,628.00</u>	<u>4.59%</u>
Expenditures					
Administration	82,470.57	82,470.57	1,340,490.00	1,340,490.00	6.15%
Food and Beverage	21,133.61	21,133.61	1,297,915.00	1,297,915.00	1.63%
Resident Relations	44,951.35	44,951.35	543,641.00	543,641.00	8.27%
Golf/Pro Shop	69,995.53	69,995.53	917,049.00	917,049.00	7.63%
Property Services	135,647.57	135,647.57	1,717,079.00	1,717,079.00	7.90%
Vehicle Storage	5,928.07	5,928.07	18,516.00	18,516.00	32.02%
R&M/Capital Projects	67,793.11	67,793.11	1,706,318.00	1,706,318.00	3.97%
StormWater	4,020.31	4,020.31	50,547.00	50,547.00	7.95%
Shopping Center	<u>6,790.72</u>	<u>6,790.72</u>	<u>36,073.00</u>	<u>36,073.00</u>	<u>18.82%</u>
Total Expenditures	<u>438,730.84</u>	<u>438,730.84</u>	<u>7,627,628.00</u>	<u>7,627,628.00</u>	<u>5.75%</u>
Net Revenues/Expenditures	<u>(88,874.61)</u>	<u>(88,874.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</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 11/10/2020.

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	0.00	3,978,000.00	3,978,000.00	0.00%	100.00%	3,978,000.00
Total Assessments	0.00	0.00	3,978,000.00	3,978,000.00	0.00%	100.00%	3,978,000.00
Interest							
Interest Income	3,445.01	3,445.01	16,800.00	16,800.00	20.51%	79.49%	13,354.99
Total Interest	3,445.01	3,445.01	16,800.00	16,800.00	20.51%	79.49%	13,354.99
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Vendor Discounts	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	270.00	270.00	3,575.00	3,575.00	7.55%	92.45%	3,305.00
Lien Fee Reimbursement	45.00	45.00	1,168.00	1,168.00	3.85%	96.15%	1,123.00
Legal Fee Recovery	0.00	0.00	1,225.00	1,225.00	0.00%	100.00%	1,225.00
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	9,799.83	9,799.83	250.00	250.00	...19.93%	...819.93)%	(9,549.83)
Total Other Income	10,144.83	10,144.83	11,903.00	11,903.00	85.23%	14.77%	1,758.17
Total Revenues	13,589.84	13,589.84	4,006,703.00	4,006,703.00	0.34%	99.66%	3,993,113.16
Expenditures							
Personnel Expenses							
F/T Salaries	20,336.16	20,336.16	291,636.00	291,636.00	6.97%	93.03%	271,299.84
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	66.94	66.94	0.00	0.00	0.00%	0.00%	(66.94)
Special Pay	0.00	0.00	2,140.00	2,140.00	0.00%	100.00%	2,140.00
Payroll Taxes	1,454.02	1,454.02	22,648.00	22,648.00	6.42%	93.58%	21,193.98
401 A Benefit	290.94	290.94	5,090.00	5,090.00	5.72%	94.28%	4,799.06
Medical/Dental/Life & AD&D Insurance	2,683.61	2,683.61	55,319.00	55,319.00	4.85%	95.15%	52,635.39
Total Personnel Expenses	24,831.67	24,831.67	379,111.00	379,111.00	6.55%	93.45%	354,279.33
Professional Expenses							
Payroll Fees	1,521.43	1,521.43	22,650.00	22,650.00	6.72%	93.28%	21,128.57
Professional Fees	142.50	142.50	9,723.00	9,723.00	1.47%	98.53%	9,580.50
Legal Fees	0.00	0.00	52,988.00	52,988.00	0.00%	100.00%	52,988.00
Management Fees	13,599.38	13,599.38	239,105.00	239,105.00	5.69%	94.31%	225,505.62
Management Fees/Tax Roll	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	0.00	35,000.00	35,000.00	0.00%	100.00%	35,000.00
Software Renewal/Support Fees	17,629.23	17,629.23	36,760.00	36,760.00	47.96%	52.04%	19,130.77
Total Professional Expenses	37,892.54	37,892.54	401,226.00	401,226.00	9.44%	90.56%	363,333.46

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Supplies							
Operating Supplies	228.35	228.35	7,964.00	7,964.00	2.87%	97.13%	7,735.65
Total Supplies	228.35	228.35	7,964.00	7,964.00	2.87%	97.13%	7,735.65
Other General & Administrative Expenses							
Collection Fees	0.00	0.00	77,220.00	77,220.00	0.00%	100.00%	77,220.00
Collection Discounts	0.00	0.00	126,953.00	126,953.00	0.00%	100.00%	126,953.00
Property Taxes	0.00	0.00	15,235.00	15,235.00	0.00%	100.00%	15,235.00
ICMA Retirement	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
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	415.00	415.00	0.00%	100.00%	415.00
Lien & Recording Fees	60.00	60.00	1,209.00	1,209.00	4.96%	95.04%	1,149.00
Travel and Training	371.63	371.63	8,945.00	8,945.00	4.15%	95.85%	8,573.37
Telephone, Internet, Cable	330.96	330.96	4,909.00	4,909.00	6.74%	93.26%	4,578.04
Postage	50.00	50.00	4,456.00	4,456.00	1.12%	98.88%	4,406.00
Utilities/Electricity	300.00	300.00	5,238.00	5,238.00	5.73%	94.27%	4,938.00
Utilities/Water	74.92	74.92	2,045.00	2,045.00	3.66%	96.34%	1,970.08
Equipment Leasing	216.44	216.44	4,024.00	4,024.00	5.38%	94.62%	3,807.56
Insurance	11,061.88	11,061.88	141,226.00	141,226.00	7.83%	92.17%	130,164.12
Workers Compensation Insurance	67.94	67.94	782.00	782.00	8.69%	91.31%	714.06
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	175.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	410.42	410.42	31,516.00	31,516.00	1.30%	98.70%	31,105.58
Dues and Subscriptions	4,000.00	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	17,119.19	17,119.19	517,999.00	517,999.00	3.30%	96.70%	500,879.81
Maintenance & Repairs							
R & M Buildings	2,398.82	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	2,398.82	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	82,470.57	82,470.57	1,340,490.00	1,340,490.00	6.15%	93.85%	1,258,019.43
Net Revenues/Expenditures	(68,880.73)	(68,880.73)	2,666,213.00	2,666,213.00	(2.58)%	102.58%	2,735,093.73

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	0.00	0.00	3,978,000.00	3,978,000.00	0.00%	100.00%	3,978,000.00
Total Assessments	0.00	0.00	3,978,000.00	3,978,000.00	0.00%	100.00%	3,978,000.00
Interest							
Interest Income	3,445.01	3,445.01	16,800.00	16,800.00	20.51%	79.49%	13,354.99
Total Interest	3,445.01	3,445.01	16,800.00	16,800.00	20.51%	79.49%	13,354.99
Other Income							
NSF Fees	0.00	0.00	80.00	80.00	0.00%	100.00%	80.00
Vendor Discounts	0.00	0.00	260.00	260.00	0.00%	100.00%	260.00
Sales Tax Discounts	30.00	30.00	360.00	360.00	8.33%	91.67%	330.00
Delinquent Fee Collections	270.00	270.00	3,575.00	3,575.00	7.55%	92.45%	3,305.00
Lien Fee Reimbursement	45.00	45.00	1,168.00	1,168.00	3.85%	96.15%	1,123.00
Legal Fee Recovery	0.00	0.00	1,225.00	1,225.00	0.00%	100.00%	1,225.00
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	9,799.83	9,799.83	250.00	250.00	...19.93%	...819.93)%	(9,549.83)
Total Other Income	10,144.83	10,144.83	8,903.00	8,903.00	113.95%	(13.95)%	(1,241.83)
Total Revenues	13,589.84	13,589.84	4,003,703.00	4,003,703.00	0.34%	99.66%	3,990,113.16
Expenditures							
Personnel Expenses							
F/T Salaries	15,222.04	15,222.04	199,492.00	199,492.00	7.63%	92.37%	184,269.96
Overtime	66.94	66.94	0.00	0.00	0.00%	0.00%	(66.94)
Special Pay	0.00	0.00	840.00	840.00	0.00%	100.00%	840.00
Payroll Taxes	1,083.77	1,083.77	15,325.00	15,325.00	7.07%	92.93%	14,241.23
401 A Benefit	190.94	190.94	2,482.00	2,482.00	7.69%	92.31%	2,291.06
Medical/Dental/Life & AD&D Insurance	2,629.42	2,629.42	34,556.00	34,556.00	7.61%	92.39%	31,926.58
Total Personnel Expenses	19,193.11	19,193.11	252,695.00	252,695.00	7.60%	92.40%	233,501.89
Professional Expenses							
Payroll Fees	1,521.43	1,521.43	22,650.00	22,650.00	6.72%	93.28%	21,128.57
Professional Fees	142.50	142.50	3,525.00	3,525.00	4.04%	95.96%	3,382.50
Legal Fees	0.00	0.00	2,988.00	2,988.00	0.00%	100.00%	2,988.00
Accounting & Auditing Fees	0.00	0.00	35,000.00	35,000.00	0.00%	100.00%	35,000.00
Software Renewal/Support Fees	0.00	0.00	5,320.00	5,320.00	0.00%	100.00%	5,320.00
Total Professional Expenses	1,663.93	1,663.93	69,483.00	69,483.00	2.39%	97.61%	67,819.07
Supplies							
Operating Supplies	0.00	0.00	2,769.00	2,769.00	0.00%	100.00%	2,769.00
Total Supplies	0.00	0.00	2,769.00	2,769.00	0.00%	100.00%	2,769.00
Other General & Administrative Expenses							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	0.00	0.00	77,220.00	77,220.00	0.00%	100.00%	77,220.00
Collection Discounts	0.00	0.00	126,953.00	126,953.00	0.00%	100.00%	126,953.00
Property Taxes	0.00	0.00	15,235.00	15,235.00	0.00%	100.00%	15,235.00
ICMA Retirement	0.00	0.00	1,000.00	1,000.00	0.00%	100.00%	1,000.00
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	60.00	60.00	1,109.00	1,109.00	5.41%	94.59%	1,049.00
Travel and Training	0.00	0.00	3,400.00	3,400.00	0.00%	100.00%	3,400.00
Telephone, Internet, Cable	168.40	168.40	2,266.00	2,266.00	7.43%	92.57%	2,097.60
Postage	50.00	50.00	1,836.00	1,836.00	2.72%	97.28%	1,786.00
Utilities/Electricity	150.00	150.00	2,661.00	2,661.00	5.64%	94.36%	2,511.00
Utilities/Water	37.46	37.46	1,421.00	1,421.00	2.64%	97.36%	1,383.54
Equipment Leasing	108.22	108.22	3,010.00	3,010.00	3.60%	96.40%	2,901.78
Workers Compensation Insurance	15.64	15.64	180.00	180.00	8.69%	91.31%	164.36
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
Bank Charges	410.42	410.42	31,516.00	31,516.00	1.30%	98.70%	31,105.58
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	1,000.14	1,000.14	350,313.00	350,313.00	0.29%	99.71%	349,312.86
Maintenance & Repairs							
R & M Buildings	1,199.41	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	1,199.41	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	23,056.59	23,056.59	704,850.00	704,850.00	3.27%	96.73%	681,793.41
Net Revenues/Expenditures	(9,466.75)	(9,466.75)	3,298,853.00	3,298,853.00	(0.29)%	100.29%	3,308,319.75

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Insurance Proceeds	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Total Other Income	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Total Revenues	0.00	0.00	3,000.00	3,000.00	0.00%	100.00%	3,000.00
Expenditures							
Personnel Expenses							
F/T Salaries	5,114.12	5,114.12	92,144.00	92,144.00	5.55%	94.45%	87,029.88
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	370.25	370.25	7,323.00	7,323.00	5.06%	94.94%	6,952.75
401 A Benefit	100.00	100.00	2,608.00	2,608.00	3.83%	96.17%	2,508.00
Medical/Dental/Life & AD&D Insurance	54.19	54.19	20,763.00	20,763.00	0.26%	99.74%	20,708.81
Total Personnel Expenses	5,638.56	5,638.56	126,416.00	126,416.00	4.46%	95.54%	120,777.44
Professional Expenses							
Professional Fees	0.00	0.00	6,198.00	6,198.00	0.00%	100.00%	6,198.00
Legal Fees	0.00	0.00	50,000.00	50,000.00	0.00%	100.00%	50,000.00
Management Fees	13,599.38	13,599.38	239,105.00	239,105.00	5.69%	94.31%	225,505.62
Management Fees/Tax Roll	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Software Renewal/Support Fees	17,629.23	17,629.23	31,440.00	31,440.00	56.07%	43.93%	13,810.77
Total Professional Expenses	36,228.61	36,228.61	331,743.00	331,743.00	10.92%	89.08%	295,514.39
Supplies							
Operating Supplies	228.35	228.35	5,195.00	5,195.00	4.40%	95.60%	4,966.65
Total Supplies	228.35	228.35	5,195.00	5,195.00	4.40%	95.60%	4,966.65
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Lien & Recording Fees	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Travel and Training	371.63	371.63	5,545.00	5,545.00	6.70%	93.30%	5,173.37
Telephone, Internet, Cable	162.56	162.56	2,643.00	2,643.00	6.15%	93.85%	2,480.44
Postage	0.00	0.00	2,620.00	2,620.00	0.00%	100.00%	2,620.00
Utilities/Electricity	150.00	150.00	2,577.00	2,577.00	5.82%	94.18%	2,427.00
Utilities/Water	37.46	37.46	624.00	624.00	6.00%	94.00%	586.54
Equipment Leasing	108.22	108.22	1,014.00	1,014.00	10.67%	89.33%	905.78
Insurance	11,061.88	11,061.88	141,226.00	141,226.00	7.83%	92.17%	130,164.12
Workers Compensation Insurance	52.30	52.30	602.00	602.00	8.69%	91.31%	549.70
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
Licenses, permits, lien fees	175.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Dues and Subscriptions	4,000.00	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	16,119.05	16,119.05	167,686.00	167,686.00	9.61%	90.39%	151,566.95
Maintenance & Repairs							
R & M Buildings	1,199.41	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	1,199.41	1,199.41	4,600.00	4,600.00	26.07%	73.93%	3,400.59
Total Expenditures	59,413.98	59,413.98	635,640.00	635,640.00	9.35%	90.65%	576,226.02
Net Revenues/Expenditures	(59,413.98)	(59,413.98)	(632,640.00)	(632,640.00)	9.39%	90.61%	(573,226.02)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	8,712.96	8,712.96	798,703.00	798,703.00	1.09%	98.91%	789,990.04
Food Sales	100.34	100.34	501,374.00	501,374.00	0.02%	99.98%	501,273.66
Coupons	(32.55)	(32.55)	(17,988.00)	(17,988.00)	0.18%	99.82%	(17,955.45)
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	8,780.75	8,780.75	1,267,167.00	1,267,167.00	0.69%	99.31%	1,258,386.25
Other Income							
Merchandise Sales	0.00	0.00	2,895.00	2,895.00	0.00%	100.00%	2,895.00
Vending Machine Income	4.20	4.20	462.00	462.00	0.91%	99.09%	457.80
Miscellaneous Income General	3.27	3.27	15,816.00	15,816.00	0.02%	99.98%	15,812.73
Total Other Income	7.47	7.47	19,173.00	19,173.00	0.04%	99.96%	19,165.53
Total Revenues	8,788.22	8,788.22	1,286,340.00	1,286,340.00	0.68%	99.32%	1,277,551.78
Expenditures							
Personnel Expenses							
F/T Salaries	5,930.75	5,930.75	190,268.00	190,268.00	3.12%	96.88%	184,337.25
P/T Wages	1,907.41	1,907.41	302,496.00	302,496.00	0.63%	99.37%	300,588.59
Overtime	0.00	0.00	4,665.00	4,665.00	0.00%	100.00%	4,665.00
Special Pay	20.00	20.00	0.00	0.00	0.00%	0.00%	(20.00)
Payroll Taxes	580.40	580.40	38,081.00	38,081.00	1.52%	98.48%	37,500.60
401 A Benefit	160.70	160.70	2,089.00	2,089.00	7.69%	92.31%	1,928.30
Medical/Dental/Life & AD&D Insurance	960.37	960.37	64,826.00	64,826.00	1.48%	98.52%	63,865.63
Total Personnel Expenses	9,559.63	9,559.63	602,425.00	602,425.00	1.59%	98.41%	592,865.37
Professional Expenses							
Professional Fees	142.50	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Total Professional Expenses	142.50	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Supplies							
Operating Supplies	0.00	0.00	13,656.00	13,656.00	0.00%	100.00%	13,656.00
Cleaning Supplies	33.81	33.81	7,703.00	7,703.00	0.44%	99.56%	7,669.19
Beverage Supplies	11.70	11.70	5,771.00	5,771.00	0.20%	99.80%	5,759.30
Paper Supplies	409.38	409.38	19,165.00	19,165.00	2.14%	97.86%	18,755.62
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	454.89	454.89	46,360.00	46,360.00	0.98%	99.02%	45,905.11
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	121.00	4,218.00	4,218.00	2.87%	97.13%	4,097.00
Telephone, Internet, Cable	423.01	423.01	10,867.00	10,867.00	3.89%	96.11%	10,443.99



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	300.00	300.00	3,607.00	3,607.00	8.32%	91.68%	3,307.00
Utilities/Propane	(725.71)	(725.71)	7,274.00	7,274.00	(9.98)%	109.98%	7,999.71
Utilities/Water	62.29	62.29	2,584.00	2,584.00	2.41%	97.59%	2,521.71
Utilities/Solid Waste - Garbage & Recycling	660.71	660.71	7,288.00	7,288.00	9.07%	90.93%	6,627.29
Equipment Leasing	528.21	528.21	18,113.00	18,113.00	2.92%	97.08%	17,584.79
Uniform Leasing	0.00	0.00	7,266.00	7,266.00	0.00%	100.00%	7,266.00
Workers Compensation Insurance	379.54	379.54	4,369.00	4,369.00	8.69%	91.31%	3,989.46
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	63.90	63.90	6,572.00	6,572.00	0.97%	99.03%	6,508.10
Total Other General & Administrative Expenses	1,812.95	1,812.95	83,715.00	83,715.00	2.17%	97.83%	81,902.05
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	374.00	374.00	0.00%	100.00%	374.00
R & M Buildings	4,264.71	4,264.71	5,659.00	5,659.00	75.36%	24.64%	1,394.29
R & M Equipment	0.00	0.00	16,441.00	16,441.00	0.00%	100.00%	16,441.00
Total Maintenance & Repairs	4,264.71	4,264.71	22,474.00	22,474.00	18.98%	81.02%	18,209.29
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	143.61	143.61	231,868.00	231,868.00	0.06%	99.94%	231,724.39
Beverage Cost of Sales	2,932.10	2,932.10	257,313.00	257,313.00	1.14%	98.86%	254,380.90
Soft Drink & CO2	1,823.22	1,823.22	41,316.00	41,316.00	4.41%	95.59%	39,492.78
Total Operating Expenses	4,898.93	4,898.93	540,542.00	540,542.00	0.91%	99.09%	535,643.07
Total Expenditures	21,133.61	21,133.61	1,297,915.00	1,297,915.00	1.63%	98.37%	1,276,781.39
Net Revenues/Expenditures	(12,345.39)	(12,345.39)	(11,575.00)	(11,575.00)	106.66%	(6.66)%	770.39

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	4,622.57	4,622.57	364,638.00	364,638.00	1.27%	98.73%	360,015.43
Food Sales	42.79	42.79	71,712.00	71,712.00	0.06%	99.94%	71,669.21
Total Charges for Service	4,665.36	4,665.36	436,350.00	436,350.00	1.07%	98.93%	431,684.64
Other Income							
Vending Machine Income	4.20	4.20	462.00	462.00	0.91%	99.09%	457.80
Miscellaneous Income General	0.00	0.00	1,455.00	1,455.00	0.00%	100.00%	1,455.00
Total Other Income	4.20	4.20	1,917.00	1,917.00	0.22%	99.78%	1,912.80
Total Revenues	4,669.56	4,669.56	438,267.00	438,267.00	1.07%	98.93%	433,597.44
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	1,136.05	1,136.05	90,803.00	90,803.00	1.25%	98.75%	89,666.95
Overtime	0.00	0.00	495.00	495.00	0.00%	100.00%	495.00
Special Pay	20.00	20.00	0.00	0.00	0.00%	0.00%	(20.00)
Payroll Taxes	134.62	134.62	7,954.00	7,954.00	1.69%	98.31%	7,819.38
Medical/Dental/Life & AD&D Insurance	(54.23)	(54.23)	26,012.00	26,012.00	(0.21)%	100.21%	26,066.23
Total Personnel Expenses	1,236.44	1,236.44	137,941.00	137,941.00	0.90%	99.10%	136,704.56
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	11.70	11.70	2,842.00	2,842.00	0.41%	99.59%	2,830.30
Paper Supplies	246.72	246.72	9,577.00	9,577.00	2.58%	97.42%	9,330.28
Total Supplies	258.42	258.42	17,311.00	17,311.00	1.49%	98.51%	17,052.58
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	60.50	1,692.00	1,692.00	3.58%	96.42%	1,631.50
Telephone, Internet, Cable	59.56	59.56	816.00	816.00	7.30%	92.70%	756.44
Utilities/Electricity	150.00	150.00	1,613.00	1,613.00	9.30%	90.70%	1,463.00
Utilities/Propane	(747.71)	(747.71)	1,893.00	1,893.00	(39.50)%	139.50%	2,640.71
Utilities/Water	33.71	33.71	603.00	603.00	5.59%	94.41%	569.29
Utilities/Solid Waste - Garbage & Recycling	317.14	317.14	3,641.00	3,641.00	8.71%	91.29%	3,323.86
Equipment Leasing	127.06	127.06	1,822.00	1,822.00	6.97%	93.03%	1,694.94
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 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	91.83	91.83	816.00	816.00	11.25%	88.75%	724.17
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	63.90	63.90	2,692.00	2,692.00	2.37%	97.63%	2,628.10
Total Other General & Administrative Expenses	155.99	155.99	24,250.00	24,250.00	0.64%	99.36%	24,094.01
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	125.00	125.00	0.00%	100.00%	125.00
R & M Buildings	2,882.82	2,882.82	3,114.00	3,114.00	92.58%	7.42%	231.18
R & M Equipment	0.00	0.00	6,026.00	6,026.00	0.00%	100.00%	6,026.00
Total Maintenance & Repairs	2,882.82	2,882.82	9,265.00	9,265.00	31.12%	68.88%	6,382.18
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	143.61	143.61	33,704.00	33,704.00	0.43%	99.57%	33,560.39
Beverage Cost of Sales	1,555.48	1,555.48	116,684.00	116,684.00	1.33%	98.67%	115,128.52
Soft Drink & CO2	382.83	382.83	21,973.00	21,973.00	1.74%	98.26%	21,590.17
Total Operating Expenses	2,081.92	2,081.92	174,011.00	174,011.00	1.20%	98.80%	171,929.08
Total Expenditures	6,615.59	6,615.59	363,539.00	363,539.00	1.82%	98.18%	356,923.41
Net Revenues/Expenditures	(1,946.03)	(1,946.03)	74,728.00	74,728.00	(2.60)%	102.60%	76,674.03

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	4,090.39	4,090.39	254,335.00	254,335.00	1.61%	98.39%	250,244.61
Food Sales	18.28	18.28	252,545.00	252,545.00	0.01%	99.99%	252,526.72
Total Charges for Service	4,108.67	4,108.67	506,880.00	506,880.00	0.81%	99.19%	502,771.33
Other Income							
Miscellaneous Income General	3.27	3.27	235.00	235.00	1.39%	98.61%	231.73
Total Other Income	3.27	3.27	235.00	235.00	1.39%	98.61%	231.73
Total Revenues	4,111.94	4,111.94	507,115.00	507,115.00	0.81%	99.19%	503,003.06
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	725.13	725.13	111,368.00	111,368.00	0.65%	99.35%	110,642.87
Overtime	0.00	0.00	2,154.00	2,154.00	0.00%	100.00%	2,154.00
Payroll Taxes	96.56	96.56	15,228.00	15,228.00	0.63%	99.37%	15,131.44
Medical/Dental/Life & AD&D Insurance	(13.97)	(13.97)	25,808.00	25,808.00	(0.05)%	100.05%	25,821.97
Total Personnel Expenses	807.72	807.72	240,104.00	240,104.00	0.34%	99.66%	239,296.28
Professional Expenses							
Professional Fees	142.50	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Total Professional Expenses	142.50	142.50	1,281.00	1,281.00	11.12%	88.88%	1,138.50
Supplies							
Operating Supplies	0.00	0.00	3,394.00	3,394.00	0.00%	100.00%	3,394.00
Cleaning Supplies	33.81	33.81	4,864.00	4,864.00	0.70%	99.30%	4,830.19
Beverage Supplies	0.00	0.00	1,706.00	1,706.00	0.00%	100.00%	1,706.00
Paper Supplies	162.66	162.66	7,794.00	7,794.00	2.09%	97.91%	7,631.34
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	196.47	196.47	17,823.00	17,823.00	1.10%	98.90%	17,626.53
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	60.50	2,199.00	2,199.00	2.75%	97.25%	2,138.50
Telephone, Internet, Cable	319.99	319.99	9,289.00	9,289.00	3.44%	96.56%	8,969.01
Utilities/Electricity	150.00	150.00	1,994.00	1,994.00	7.52%	92.48%	1,844.00
Utilities/Propane	22.00	22.00	3,489.00	3,489.00	0.63%	99.37%	3,467.00
Utilities/Water	28.58	28.58	1,981.00	1,981.00	1.44%	98.56%	1,952.42
Utilities/Solid Waste - Garbage & Recycling	343.57	343.57	1,496.00	1,496.00	22.97%	77.03%	1,152.43
Equipment Leasing	401.15	401.15	3,592.00	3,592.00	11.17%	88.83%	3,190.85
Uniform Leasing	0.00	0.00	2,748.00	2,748.00	0.00%	100.00%	2,748.00
Workers Compensation Insurance	213.70	213.70	1,572.00	1,572.00	13.59%	86.41%	1,358.30

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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	0.00	0.00	1,786.00	1,786.00	0.00%	100.00%	1,786.00
Total Other General & Administrative Expenses	1,539.49	1,539.49	33,257.00	33,257.00	4.63%	95.37%	31,717.51
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	249.00	249.00	0.00%	100.00%	249.00
R & M Buildings	1,381.89	1,381.89	2,236.00	2,236.00	61.80%	38.20%	854.11
R & M Equipment	0.00	0.00	8,176.00	8,176.00	0.00%	100.00%	8,176.00
Total Maintenance & Repairs	1,381.89	1,381.89	10,661.00	10,661.00	12.96%	87.04%	9,279.11
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	0.00	0.00	118,696.00	118,696.00	0.00%	100.00%	118,696.00
Beverage Cost of Sales	1,376.62	1,376.62	81,387.00	81,387.00	1.69%	98.31%	80,010.38
Soft Drink & CO2	1,440.39	1,440.39	16,997.00	16,997.00	8.47%	91.53%	15,556.61
Total Operating Expenses	2,817.01	2,817.01	217,735.00	217,735.00	1.29%	98.71%	214,917.99
Total Expenditures	6,885.08	6,885.08	520,861.00	520,861.00	1.32%	98.68%	513,975.92
Net Revenues/Expenditures	(2,773.14)	(2,773.14)	(13,746.00)	(13,746.00)	20.17%	79.83%	(10,972.86)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Pasta Night  
From 10/1/2020 Through 10/31/2020

	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 10/1/2020 Through 10/31/2020

	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	154,011.00	154,011.00	0.00%	100.00%	154,011.00
Food Sales	39.27	39.27	125,854.00	125,854.00	0.03%	99.97%	125,814.73
Total Charges for Service	39.27	39.27	279,865.00	279,865.00	0.01%	99.99%	279,825.73
Other Income							
Merchandise Sales	0.00	0.00	2,895.00	2,895.00	0.00%	100.00%	2,895.00
Miscellaneous Income General	0.00	0.00	14,126.00	14,126.00	0.00%	100.00%	14,126.00
Total Other Income	0.00	0.00	17,021.00	17,021.00	0.00%	100.00%	17,021.00
Total Revenues	39.27	39.27	296,886.00	296,886.00	0.01%	99.99%	296,846.73
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	0.00	0.00	60,445.00	60,445.00	0.00%	100.00%	60,445.00
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	0.00	0.00	5,523.00	5,523.00	0.00%	100.00%	5,523.00
Total Personnel Expenses	0.00	0.00	79,736.00	79,736.00	0.00%	100.00%	79,736.00
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	0.00	1,892.00	1,892.00	0.00%	100.00%	1,892.00
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	0.00	0.00	888.00	888.00	0.00%	100.00%	888.00
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	0.00	0.00	23,562.00	23,562.00	0.00%	100.00%	23,562.00
Maintenance & Repairs							

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 10/1/2020 Through 10/31/2020

	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	0.00	0.00	50,421.00	50,421.00	0.00%	100.00%	50,421.00
Soft Drink & CO2	0.00	0.00	2,182.00	2,182.00	0.00%	100.00%	2,182.00
Total Operating Expenses	0.00	0.00	115,718.00	115,718.00	0.00%	100.00%	115,718.00
Total Expenditures	0.00	0.00	231,907.00	231,907.00	0.00%	100.00%	231,907.00
Net Revenues/Expenditures	39.27	39.27	64,979.00	64,979.00	0.06%	99.94%	64,939.73



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
F&B Admin  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(32.55)	(32.55)	(17,988.00)	(17,988.00)	0.18%	99.82%	(17,955.45)
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	(32.55)	(32.55)	(32,910.00)	(32,910.00)	0.10%	99.90%	(32,877.45)
Total Revenues	(32.55)	(32.55)	(32,910.00)	(32,910.00)	0.10%	99.90%	(32,877.45)
Expenditures							
Personnel Expenses							
F/T Salaries	5,930.75	5,930.75	69,638.00	69,638.00	8.52%	91.48%	63,707.25
P/T Wages	46.23	46.23	25,546.00	25,546.00	0.18%	99.82%	25,499.77
Payroll Taxes	349.22	349.22	7,281.00	7,281.00	4.80%	95.20%	6,931.78
401 A Benefit	160.70	160.70	2,089.00	2,089.00	7.69%	92.31%	1,928.30
Medical/Dental/Life & AD&D Insurance	1,028.57	1,028.57	13,006.00	13,006.00	7.91%	92.09%	11,977.43
Total Personnel Expenses	7,515.47	7,515.47	117,560.00	117,560.00	6.39%	93.61%	110,044.53
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	43.46	43.46	762.00	762.00	5.70%	94.30%	718.54
Workers Compensation Insurance	74.01	74.01	852.00	852.00	8.69%	91.31%	777.99
Total Other General & Administrative Expenses	117.47	117.47	1,887.00	1,887.00	6.23%	93.77%	1,769.53
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	7,632.94	7,632.94	120,434.00	120,434.00	6.34%	93.66%	112,801.06
Net Revenues/Expenditures	(7,665.49)	(7,665.49)	(153,344.00)	(153,344.00)	5.00%	95.00%	(145,678.51)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,300.00	1,300.00	66,000.00	66,000.00	1.97%	98.03%	64,700.00
Building Rental	0.00	0.00	5,500.00	5,500.00	0.00%	100.00%	5,500.00
DOR Enforcement Fees	5,992.00	5,992.00	22,000.00	22,000.00	27.24%	72.76%	16,008.00
Total Charges for Service	7,292.00	7,292.00	93,500.00	93,500.00	7.80%	92.20%	86,208.00
Other Income							
Miscellaneous Income General	499.55	499.55	6,815.00	6,815.00	7.33%	92.67%	6,315.45
Total Other Income	499.55	499.55	6,815.00	6,815.00	7.33%	92.67%	6,315.45
Total Revenues	7,791.55	7,791.55	100,315.00	100,315.00	7.77%	92.23%	92,523.45
Expenditures							
Personnel Expenses							
F/T Salaries	15,918.92	15,918.92	198,015.00	198,015.00	8.04%	91.96%	182,096.08
P/T Wages	6,819.71	6,819.71	130,594.00	130,594.00	5.22%	94.78%	123,774.29
Overtime	172.21	172.21	475.00	475.00	36.25%	63.75%	302.79
Special Pay	150.00	150.00	1,830.00	1,830.00	8.20%	91.80%	1,680.00
Payroll Taxes	1,556.50	1,556.50	25,198.00	25,198.00	6.18%	93.82%	23,641.50
401 A Benefit	61.01	61.01	2,886.00	2,886.00	2.11%	97.89%	2,824.99
Medical/Dental/Life & AD&D Insurance	4,053.93	4,053.93	52,310.00	52,310.00	7.75%	92.25%	48,256.07
Total Personnel Expenses	28,732.28	28,732.28	411,308.00	411,308.00	6.99%	93.01%	382,575.72
Professional Expenses							
Professional Fees	300.00	300.00	33,210.00	33,210.00	0.90%	99.10%	32,910.00
Legal Fees	0.00	0.00	36,400.00	36,400.00	0.00%	100.00%	36,400.00
Software Renewal/Support Fees	10,800.00	10,800.00	12,680.00	12,680.00	85.17%	14.83%	1,880.00
Total Professional Expenses	11,100.00	11,100.00	82,290.00	82,290.00	13.49%	86.51%	71,190.00
Supplies							
Operating Supplies	779.40	779.40	7,997.00	7,997.00	9.75%	90.25%	7,217.60
Fuel	463.57	463.57	7,370.00	7,370.00	6.29%	93.71%	6,906.43
Total Supplies	1,242.97	1,242.97	15,367.00	15,367.00	8.09%	91.91%	14,124.03
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	675.00	675.00	0.00%	100.00%	675.00
Travel and Training	0.00	0.00	4,156.00	4,156.00	0.00%	100.00%	4,156.00
Telephone, Internet, Cable	233.28	233.28	3,788.00	3,788.00	6.16%	93.84%	3,554.72
Postage	150.00	150.00	3,504.00	3,504.00	4.28%	95.72%	3,354.00
Utilities/Electricity	300.00	300.00	3,964.00	3,964.00	7.57%	92.43%	3,664.00
Utilities/Water	74.94	74.94	1,764.00	1,764.00	4.25%	95.75%	1,689.06
Equipment Leasing	649.53	649.53	5,545.00	5,545.00	11.71%	88.29%	4,895.47
Workers Compensation Insurance	41.53	41.53	478.00	478.00	8.69%	91.31%	436.47

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 10/1/2020 Through 10/31/2020

	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	0.00	0.00	3,125.00	3,125.00	0.00%	100.00%	3,125.00
Employee Clothing Allowance	0.00	0.00	674.00	674.00	0.00%	100.00%	674.00
Dues and Subscriptions	27.99	27.99	200.00	200.00	13.99%	86.00%	172.01
Total Other General & Administrative Expenses	1,477.27	1,477.27	28,953.00	28,953.00	5.10%	94.90%	27,475.73
Maintenance & Repairs							
R & M Buildings	2,398.83	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	2,398.83	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	44,951.35	44,951.35	543,641.00	543,641.00	8.27%	91.73%	498,689.65
Net Revenues/Expenditures	(37,159.80)	(37,159.80)	(443,326.00)	(443,326.00)	8.38%	91.62%	(406,166.20)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	1,300.00	1,300.00	66,000.00	66,000.00	1.97%	98.03%	64,700.00
Building Rental	0.00	0.00	5,500.00	5,500.00	0.00%	100.00%	5,500.00
Total Charges for Service	1,300.00	1,300.00	71,500.00	71,500.00	1.82%	98.18%	70,200.00
Other Income							
Miscellaneous Income General	499.55	499.55	4,215.00	4,215.00	11.85%	88.15%	3,715.45
Total Other Income	499.55	499.55	4,215.00	4,215.00	11.85%	88.15%	3,715.45
Total Revenues	1,799.55	1,799.55	75,715.00	75,715.00	2.38%	97.62%	73,915.45
Expenditures							
Personnel Expenses							
F/T Salaries	7,412.52	7,412.52	73,794.00	73,794.00	10.04%	89.96%	66,381.48
P/T Wages	3,992.94	3,992.94	72,399.00	72,399.00	5.52%	94.48%	68,406.06
Overtime	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Special Pay	150.00	150.00	1,480.00	1,480.00	10.14%	89.86%	1,330.00
Payroll Taxes	803.85	803.85	11,198.00	11,198.00	7.18%	92.82%	10,394.15
401 A Benefit	61.01	61.01	945.00	945.00	6.46%	93.54%	883.99
Medical/Dental/Life & AD&D Insurance	1,020.64	1,020.64	13,178.00	13,178.00	7.75%	92.25%	12,157.36
Total Personnel Expenses	13,440.96	13,440.96	173,144.00	173,144.00	7.76%	92.24%	159,703.04
Professional Expenses							
Professional Fees	300.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	0.00	4,000.00	4,000.00	0.00%	100.00%	4,000.00
Software Renewal/Support Fees	0.00	0.00	1,678.00	1,678.00	0.00%	100.00%	1,678.00
Total Professional Expenses	300.00	300.00	5,678.00	5,678.00	5.28%	94.72%	5,378.00
Supplies							
Operating Supplies	779.40	779.40	5,400.00	5,400.00	14.43%	85.57%	4,620.60
Total Supplies	779.40	779.40	5,400.00	5,400.00	14.43%	85.57%	4,620.60
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Travel and Training	0.00	0.00	1,835.00	1,835.00	0.00%	100.00%	1,835.00
Telephone, Internet, Cable	111.86	111.86	2,093.00	2,093.00	5.34%	94.66%	1,981.14
Postage	0.00	0.00	505.00	505.00	0.00%	100.00%	505.00
Utilities/Electricity	150.00	150.00	1,982.00	1,982.00	7.57%	92.43%	1,832.00
Utilities/Water	37.46	37.46	882.00	882.00	4.25%	95.75%	844.54
Equipment Leasing	324.76	324.76	3,156.00	3,156.00	10.29%	89.71%	2,831.24
Workers Compensation Insurance	9.21	9.21	106.00	106.00	8.69%	91.31%	96.79
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	27.99	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 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>661.28</u>	<u>661.28</u>	<u>11,494.00</u>	<u>11,494.00</u>	<u>5.75%</u>	<u>94.25%</u>	<u>10,832.72</u>
Maintenance & Repairs							
R & M Buildings	1,199.41	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	1,199.41	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	<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 Expenditures	<u>16,381.05</u>	<u>16,381.05</u>	<u>198,131.00</u>	<u>198,131.00</u>	<u>8.27%</u>	<u>91.73%</u>	<u>181,749.95</u>
Net Revenues/Expenditures	<u>(14,581.50)</u>	<u>(14,581.50)</u>	<u>(122,416.00)</u>	<u>(122,416.00)</u>	<u>11.91%</u>	<u>88.09%</u>	<u>(107,834.50)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 10/1/2020 Through 10/31/2020

	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	5,992.00	5,992.00	22,000.00	22,000.00	27.24%	72.76%	16,008.00
Total Charges for Service	5,992.00	5,992.00	22,000.00	22,000.00	27.24%	72.76%	16,008.00
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	5,992.00	5,992.00	24,600.00	24,600.00	24.36%	75.64%	18,608.00
Expenditures							
Personnel Expenses							
F/T Salaries	8,506.40	8,506.40	124,221.00	124,221.00	6.85%	93.15%	115,714.60
P/T Wages	0.00	0.00	19,437.00	19,437.00	0.00%	100.00%	19,437.00
Overtime	172.21	172.21	250.00	250.00	68.88%	31.12%	77.79
Special Pay	0.00	0.00	350.00	350.00	0.00%	100.00%	350.00
Payroll Taxes	536.39	536.39	11,035.00	11,035.00	4.86%	95.14%	10,498.61
401 A Benefit	0.00	0.00	1,941.00	1,941.00	0.00%	100.00%	1,941.00
Medical/Dental/Life & AD&D Insurance	3,033.29	3,033.29	39,132.00	39,132.00	7.75%	92.25%	36,098.71
Total Personnel Expenses	12,248.29	12,248.29	196,366.00	196,366.00	6.24%	93.76%	184,117.71
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	0.00	32,400.00	32,400.00	0.00%	100.00%	32,400.00
Software Renewal/Support Fees	10,800.00	10,800.00	11,002.00	11,002.00	98.16%	1.84%	202.00
Total Professional Expenses	10,800.00	10,800.00	44,212.00	44,212.00	24.43%	75.57%	33,412.00
Supplies							
Operating Supplies	0.00	0.00	2,388.00	2,388.00	0.00%	100.00%	2,388.00
Fuel	173.84	173.84	2,671.00	2,671.00	6.51%	93.49%	2,497.16
Total Supplies	173.84	173.84	5,059.00	5,059.00	3.44%	96.56%	4,885.16
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	77.96	77.96	1,134.00	1,134.00	6.87%	93.13%	1,056.04
Postage	150.00	150.00	2,999.00	2,999.00	5.00%	95.00%	2,849.00
Utilities/Electricity	150.00	150.00	1,982.00	1,982.00	7.57%	92.43%	1,832.00
Utilities/Water	37.48	37.48	882.00	882.00	4.25%	95.75%	844.52
Equipment Leasing	324.77	324.77	2,389.00	2,389.00	13.59%	86.41%	2,064.23
Workers Compensation Insurance	25.02	25.02	288.00	288.00	8.69%	91.31%	262.98
Printing	0.00	0.00	295.00	295.00	0.00%	100.00%	295.00
DOR Subcontracted Services	0.00	0.00	3,125.00	3,125.00	0.00%	100.00%	3,125.00

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 10/1/2020 Through 10/31/2020

	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	0.00	0.00	200.00	200.00	0.00%	100.00%	200.00
Total Other General & Administrative Expenses	765.23	765.23	16,414.00	16,414.00	4.66%	95.34%	15,648.77
Maintenance & Repairs							
R & M Buildings	1,199.42	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	1,199.42	1,199.42	3,308.00	3,308.00	36.26%	63.74%	2,108.58
Total Expenditures	25,186.78	25,186.78	265,359.00	265,359.00	9.49%	90.51%	240,172.22
Net Revenues/Expenditures	(19,194.78)	(19,194.78)	(240,759.00)	(240,759.00)	7.97%	92.03%	(221,564.22)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Community Watch  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	2,826.77	2,826.77	38,758.00	38,758.00	7.29%	92.71%	35,931.23
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	216.26	216.26	2,965.00	2,965.00	7.29%	92.71%	2,748.74
Total Personnel Expenses	3,043.03	3,043.03	41,798.00	41,798.00	7.28%	92.72%	38,754.97
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	289.73	289.73	4,699.00	4,699.00	6.17%	93.83%	4,409.27
Total Supplies	289.73	289.73	4,908.00	4,908.00	5.90%	94.10%	4,618.27
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	43.46	43.46	561.00	561.00	7.75%	92.25%	517.54
Workers Compensation Insurance	7.30	7.30	84.00	84.00	8.69%	91.31%	76.70
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	50.76	50.76	1,045.00	1,045.00	4.86%	95.14%	994.24
Total Expenditures	3,383.52	3,383.52	80,151.00	80,151.00	4.22%	95.78%	76,767.48
Net Revenues/Expenditures	(3,383.52)	(3,383.52)	(80,151.00)	(80,151.00)	4.22%	95.78%	(76,767.48)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	152,008.08	152,008.08	248,533.00	248,533.00	61.16%	38.84%	96,524.92
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	5,332.95	5,332.95	84,965.00	84,965.00	6.28%	93.72%	79,632.05
Private Golf Cart Fees	64,554.32	64,554.32	87,050.00	87,050.00	74.16%	25.84%	22,495.68
Handicap Fees	4,870.00	4,870.00	7,980.00	7,980.00	61.03%	38.97%	3,110.00
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	42.08	42.08	2,489.00	2,489.00	1.69%	98.31%	2,446.92
Greens Fees	6,223.17	6,223.17	139,000.00	139,000.00	4.48%	95.52%	132,776.83
Golf Rental Equipments	262.70	262.70	1,986.00	1,986.00	13.23%	86.77%	1,723.30
Total Charges for Service	233,293.30	233,293.30	573,208.00	573,208.00	40.70%	59.30%	339,914.70
Other Income							
Merchandise Sales	2,056.79	2,056.79	70,935.00	70,935.00	2.90%	97.10%	68,878.21
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	271.17	271.17	1,874.00	1,874.00	14.47%	85.53%	1,602.83
Total Other Income	2,327.96	2,327.96	76,309.00	76,309.00	3.05%	96.95%	73,981.04
Total Revenues	235,621.26	235,621.26	649,517.00	649,517.00	36.28%	63.72%	413,895.74
Expenditures							
Personnel Expenses							
F/T Salaries	11,583.63	11,583.63	139,069.00	139,069.00	8.33%	91.67%	127,485.37
P/T Wages	4,129.81	4,129.81	85,034.00	85,034.00	4.86%	95.14%	80,904.19
Overtime	0.00	0.00	919.00	919.00	0.00%	100.00%	919.00
Payroll Taxes	1,173.46	1,173.46	17,214.00	17,214.00	6.82%	93.18%	16,040.54
401 A Benefit	314.24	314.24	4,172.00	4,172.00	7.53%	92.47%	3,857.76
Medical/Dental/Life & AD&D Insurance	1,121.42	1,121.42	13,545.00	13,545.00	8.28%	91.72%	12,423.58
Total Personnel Expenses	18,322.56	18,322.56	259,953.00	259,953.00	7.05%	92.95%	241,630.44
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	614.47	614.47	10,459.00	10,459.00	5.88%	94.12%	9,844.53
Total Supplies	614.47	614.47	10,459.00	10,459.00	5.88%	94.12%	9,844.53
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	253.85	253.85	3,871.00	3,871.00	6.56%	93.44%	3,617.15

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,500.00	1,500.00	19,890.00	19,890.00	7.54%	92.46%	18,390.00
Utilities/Water	221.94	221.94	7,326.00	7,326.00	3.03%	96.97%	7,104.06
Utilities/Solid Waste - Garbage & Recycling	1,016.52	1,016.52	8,682.00	8,682.00	11.71%	88.29%	7,665.48
Equipment Leasing	2,918.50	2,918.50	30,271.00	30,271.00	9.64%	90.36%	27,352.50
Workers Compensation Insurance	188.69	188.69	2,172.00	2,172.00	8.69%	91.31%	1,983.31
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	180.00	180.00	7,455.00	7,455.00	2.41%	97.59%	7,275.00
Total Other General & Administrative Expenses	6,279.50	6,279.50	87,692.00	87,692.00	7.16%	92.84%	81,412.50
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	37,207.70	456,769.00	456,769.00	8.15%	91.85%	419,561.30
R & M Buildings	934.50	934.50	6,459.00	6,459.00	14.47%	85.53%	5,524.50
R & M Grounds	3,994.71	3,994.71	35,691.00	35,691.00	11.19%	88.81%	31,696.29
R & M Equipment	0.00	0.00	7,850.00	7,850.00	0.00%	100.00%	7,850.00
Total Maintenance & Repairs	42,136.91	42,136.91	506,769.00	506,769.00	8.31%	91.69%	464,632.09
Operating Expenses							
Merchandise Cost of Sales	2,642.09	2,642.09	49,491.00	49,491.00	5.34%	94.66%	46,848.91
Total Operating Expenses	2,642.09	2,642.09	49,491.00	49,491.00	5.34%	94.66%	46,848.91
Total Expenditures	69,995.53	69,995.53	917,049.00	917,049.00	7.63%	92.37%	847,053.47
Net Revenues/Expenditures	165,625.73	165,625.73	(267,532.00)	(267,532.00)	(61.91)%	161.91%	(433,157.73)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	21,750.00	21,750.00	283,200.00	283,200.00	7.68%	92.32%	261,450.00
Badge & Additional SMF	1,846.82	1,846.82	34,000.00	34,000.00	5.43%	94.57%	32,153.18
Total Charges for Service	23,596.82	23,596.82	317,200.00	317,200.00	7.44%	92.56%	293,603.18
Total Revenues	23,596.82	23,596.82	317,200.00	317,200.00	7.44%	92.56%	293,603.18
Expenditures							
Personnel Expenses							
F/T Salaries	40,928.91	40,928.91	489,199.00	489,199.00	8.37%	91.63%	448,270.09
P/T Wages	36,687.70	36,687.70	431,022.00	431,022.00	8.51%	91.49%	394,334.30
Overtime	1,431.82	1,431.82	10,493.00	10,493.00	13.65%	86.35%	9,061.18
Special Pay	744.64	744.64	8,262.00	8,262.00	9.01%	90.99%	7,517.36
Payroll Taxes	5,379.04	5,379.04	72,255.00	72,255.00	7.44%	92.56%	66,875.96
401 A Benefit	214.77	214.77	2,590.00	2,590.00	8.29%	91.71%	2,375.23
Medical/Dental/Life & AD&D Insurance	10,612.88	10,612.88	146,630.00	146,630.00	7.24%	92.76%	136,017.12
Total Personnel Expenses	95,999.76	95,999.76	1,160,451.00	1,160,451.00	8.27%	91.73%	1,064,451.24
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	122.12	122.12	12,030.00	12,030.00	1.02%	98.98%	11,907.88
Cleaning Supplies	1,105.50	1,105.50	25,126.00	25,126.00	4.40%	95.60%	24,020.50
Chlorine	2,192.79	2,192.79	35,353.00	35,353.00	6.20%	93.80%	33,160.21
Chemicals	0.00	0.00	2,331.00	2,331.00	0.00%	100.00%	2,331.00
Small Tools & Hardware	162.66	162.66	10,482.00	10,482.00	1.55%	98.45%	10,319.34
Fuel	960.39	960.39	16,071.00	16,071.00	5.98%	94.02%	15,110.61
Total Supplies	4,543.46	4,543.46	101,393.00	101,393.00	4.48%	95.52%	96,849.54
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.00	150.00	1,475.00	1,475.00	10.17%	89.83%	1,325.00
Travel and Training	0.00	0.00	4,014.00	4,014.00	0.00%	100.00%	4,014.00
Telephone, Internet, Cable	880.01	880.01	12,145.00	12,145.00	7.25%	92.75%	11,264.99
Utilities/Electricity	3,000.00	3,000.00	44,947.00	44,947.00	6.67%	93.33%	41,947.00
Utilities/Propane	380.72	380.72	7,816.00	7,816.00	4.87%	95.13%	7,435.28
Utilities/Water	1,645.57	1,645.57	24,994.00	24,994.00	6.58%	93.42%	23,348.43
Utilities/Solid Waste - Garbage & Recycling	1,323.84	1,323.84	14,042.00	14,042.00	9.43%	90.57%	12,718.16
Utilities/Portable Toilets	646.35	646.35	4,100.00	4,100.00	15.76%	84.24%	3,453.65
Equipment Leasing	258.67	258.67	10,455.00	10,455.00	2.47%	97.53%	10,196.33
Workers Compensation Insurance	1,288.55	1,288.55	14,833.00	14,833.00	8.69%	91.31%	13,544.45

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Licenses, permits, lien fees	0.00	0.00	1,625.00	1,625.00	0.00%	100.00%	1,625.00
Employee Clothing Allowance	0.00	0.00	5,325.00	5,325.00	0.00%	100.00%	5,325.00
Resident Activities	0.00	0.00	16,985.00	16,985.00	0.00%	100.00%	16,985.00
Dues and Subscriptions	4,611.19	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	14,184.90	14,184.90	166,758.00	166,758.00	8.51%	91.49%	152,573.10
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	15,664.00	0.00%	100.00%	15,664.00
R & M Buildings	12,888.11	12,888.11	48,295.00	48,295.00	26.69%	73.31%	35,406.89
R & M Grounds	5,058.61	5,058.61	61,960.00	61,960.00	8.16%	91.84%	56,901.39
R & M Equipment	2,308.30	2,308.30	29,021.00	29,021.00	7.95%	92.05%	26,712.70
R & M Pools	0.00	0.00	18,896.00	18,896.00	0.00%	100.00%	18,896.00
Vehicle Maintenance	664.43	664.43	4,499.00	4,499.00	14.77%	85.23%	3,834.57
Total Maintenance & Repairs	20,919.45	20,919.45	178,335.00	178,335.00	11.73%	88.27%	157,415.55
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	135,647.57	135,647.57	1,717,079.00	1,717,079.00	7.90%	92.10%	1,581,431.43
Net Revenues/Expenditures	(112,050.75)	(112,050.75)	...99,879.00)	(1,399,879.00)	8.00%	92.00%	(1,287,828.25)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Buildings  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	22,953.81	22,953.81	259,101.00	259,101.00	8.86%	91.14%	236,147.19
P/T Wages	3,983.67	3,983.67	25,657.00	25,657.00	15.53%	84.47%	21,673.33
Overtime	493.35	493.35	8,800.00	8,800.00	5.61%	94.39%	8,306.65
Special Pay	50.00	50.00	300.00	300.00	16.67%	83.33%	250.00
Payroll Taxes	1,706.87	1,706.87	22,693.00	22,693.00	7.52%	92.48%	20,986.13
401 A Benefit	214.77	214.77	2,590.00	2,590.00	8.29%	91.71%	2,375.23
Medical/Dental/Life & AD&D Insurance	6,965.41	6,965.41	99,164.00	99,164.00	7.02%	92.98%	92,198.59
Total Personnel Expenses	36,367.88	36,367.88	418,305.00	418,305.00	8.69%	91.31%	381,937.12
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	54.37	54.37	6,525.00	6,525.00	0.83%	99.17%	6,470.63
Chemicals	0.00	0.00	303.00	303.00	0.00%	100.00%	303.00
Small Tools & Hardware	162.66	162.66	9,842.00	9,842.00	1.65%	98.35%	9,679.34
Fuel	695.35	695.35	10,300.00	10,300.00	6.75%	93.25%	9,604.65
Total Supplies	912.38	912.38	26,970.00	26,970.00	3.38%	96.62%	26,057.62
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	3,206.00	0.00%	100.00%	3,206.00
Telephone, Internet, Cable	451.14	451.14	5,491.00	5,491.00	8.22%	91.78%	5,039.86
Utilities/Electricity	1,000.00	1,000.00	18,809.00	18,809.00	5.32%	94.68%	17,809.00
Utilities/Water	282.03	282.03	4,555.00	4,555.00	6.19%	93.81%	4,272.97
Utilities/Solid Waste - Garbage & Recycling	801.12	801.12	7,350.00	7,350.00	10.90%	89.10%	6,548.88
Equipment Leasing	258.67	258.67	3,127.00	3,127.00	8.27%	91.73%	2,868.33
Workers Compensation Insurance	425.31	425.31	4,896.00	4,896.00	8.69%	91.31%	4,470.69
Licenses, permits, lien fees	0.00	0.00	325.00	325.00	0.00%	100.00%	325.00
Employee Clothing Allowance	0.00	0.00	1,575.00	1,575.00	0.00%	100.00%	1,575.00
Dues and Subscriptions	4,611.19	4,611.19	4,002.00	4,002.00	115.22%	(15.22)%	(609.19)
Total Other General & Administrative Expenses	7,829.46	7,829.46	53,547.00	53,547.00	14.62%	85.38%	45,717.54
Maintenance & Repairs							
Repairs and Maintenance - Misc	0.00	0.00	15,664.00	15,664.00	0.00%	100.00%	15,664.00
R & M Buildings	12,288.11	12,288.11	48,295.00	48,295.00	25.44%	74.56%	36,006.89
R & M Equipment	279.98	279.98	9,439.00	9,439.00	2.97%	97.03%	9,159.02
Vehicle Maintenance	664.43	664.43	4,499.00	4,499.00	14.77%	85.23%	3,834.57
Total Maintenance & Repairs	13,232.52	13,232.52	77,897.00	77,897.00	16.99%	83.01%	64,664.48
Total Expenditures	58,342.24	58,342.24	577,224.00	577,224.00	10.11%	89.89%	518,881.76

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 Buildings  
 From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(58,342.24)</u>	<u>(58,342.24)</u>	<u>(577,224.00)</u>	<u>(577,224.00)</u>	<u>10.11%</u>	<u>89.89%</u>	<u>(518,881.76)</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Grounds  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,400.21	5,400.21	75,926.00	75,926.00	7.11%	92.89%	70,525.79
P/T Wages	1,259.33	1,259.33	41,343.00	41,343.00	3.05%	96.95%	40,083.67
Overtime	0.00	0.00	85.00	85.00	0.00%	100.00%	85.00
Payroll Taxes	419.49	419.49	8,978.00	8,978.00	4.67%	95.33%	8,558.51
Medical/Dental/Life & AD&D Insurance	989.42	989.42	13,046.00	13,046.00	7.58%	92.42%	12,056.58
Total Personnel Expenses	8,068.45	8,068.45	139,378.00	139,378.00	5.79%	94.21%	131,309.55
Supplies							
Operating Supplies	0.00	0.00	511.00	511.00	0.00%	100.00%	511.00
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	265.04	265.04	3,444.00	3,444.00	7.70%	92.30%	3,178.96
Total Supplies	265.04	265.04	6,438.00	6,438.00	4.12%	95.88%	6,172.96
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	149.86	149.86	0.00	0.00	0.00%	0.00%	(149.86)
Utilities/Solid Waste - Garbage & Recycling	290.71	290.71	5,239.00	5,239.00	5.55%	94.45%	4,948.29
Equipment Leasing	0.00	0.00	4,875.00	4,875.00	0.00%	100.00%	4,875.00
Workers Compensation Insurance	204.32	204.32	2,352.00	2,352.00	8.69%	91.31%	2,147.68
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	644.89	644.89	13,516.00	13,516.00	4.77%	95.23%	12,871.11
Maintenance & Repairs							
R & M Grounds	1,639.53	1,639.53	24,420.00	24,420.00	6.71%	93.29%	22,780.47
R & M Equipment	1,843.32	1,843.32	7,522.00	7,522.00	24.51%	75.49%	5,678.68
Total Maintenance & Repairs	3,482.85	3,482.85	31,942.00	31,942.00	10.90%	89.10%	28,459.15
Total Expenditures	12,461.23	12,461.23	191,274.00	191,274.00	6.51%	93.49%	178,812.77
Net Revenues/Expenditures	(12,461.23)	(12,461.23)	(191,274.00)	(191,274.00)	6.51%	93.49%	(178,812.77)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Custodial  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	7,211.49	7,211.49	73,220.00	73,220.00	9.85%	90.15%	66,008.51
P/T Wages	11,780.14	11,780.14	153,783.00	153,783.00	7.66%	92.34%	142,002.86
Overtime	869.75	869.75	999.00	999.00	87.06%	12.94%	129.25
Special Pay	75.00	75.00	520.00	520.00	14.42%	85.58%	445.00
Payroll Taxes	1,476.19	1,476.19	17,482.00	17,482.00	8.44%	91.56%	16,005.81
Medical/Dental/Life & AD&D Insurance	681.60	681.60	8,408.00	8,408.00	8.11%	91.89%	7,726.40
Total Personnel Expenses	22,094.17	22,094.17	254,412.00	254,412.00	8.68%	91.32%	232,317.83
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	67.75	67.75	2,845.00	2,845.00	2.38%	97.62%	2,777.25
Cleaning Supplies	1,105.50	1,105.50	25,126.00	25,126.00	4.40%	95.60%	24,020.50
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	1,173.25	1,173.25	30,483.00	30,483.00	3.85%	96.15%	29,309.75
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	620.00	620.00	0.00%	100.00%	620.00
Telephone, Internet, Cable	130.39	130.39	1,749.00	1,749.00	7.46%	92.54%	1,618.61
Workers Compensation Insurance	322.12	322.12	3,708.00	3,708.00	8.69%	91.31%	3,385.88
Employee Clothing Allowance	0.00	0.00	1,600.00	1,600.00	0.00%	100.00%	1,600.00
Total Other General & Administrative Expenses	452.51	452.51	7,677.00	7,677.00	5.89%	94.11%	7,224.49
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	23,719.93	23,719.93	294,217.00	294,217.00	8.06%	91.94%	270,497.07
Net Revenues/Expenditures	(23,719.93)	(23,719.93)	(294,217.00)	(294,217.00)	8.06%	91.94%	(270,497.07)



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Pools  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,363.40	5,363.40	80,952.00	80,952.00	6.63%	93.37%	75,588.60
P/T Wages	19,222.58	19,222.58	177,158.00	177,158.00	10.85%	89.15%	157,935.42
Overtime	68.72	68.72	609.00	609.00	11.28%	88.72%	540.28
Special Pay	619.64	619.64	7,442.00	7,442.00	8.33%	91.67%	6,822.36
Payroll Taxes	1,742.23	1,742.23	20,361.00	20,361.00	8.56%	91.44%	18,618.77
Medical/Dental/Life & AD&D Insurance	1,976.45	1,976.45	26,012.00	26,012.00	7.60%	92.40%	24,035.55
Total Personnel Expenses	28,993.02	28,993.02	312,534.00	312,534.00	9.28%	90.72%	283,540.98
Supplies							
Operating Supplies	0.00	0.00	1,663.00	1,663.00	0.00%	100.00%	1,663.00
Chlorine	2,192.79	2,192.79	35,353.00	35,353.00	6.20%	93.80%	33,160.21
Total Supplies	2,192.79	2,192.79	37,016.00	37,016.00	5.92%	94.08%	34,823.21
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.00	150.00	449.00	449.00	33.41%	66.59%	299.00
Travel and Training	0.00	0.00	808.00	808.00	0.00%	100.00%	808.00
Telephone, Internet, Cable	173.84	173.84	2,880.00	2,880.00	6.04%	93.96%	2,706.16
Utilities/Electricity	1,500.00	1,500.00	18,533.00	18,533.00	8.09%	91.91%	17,033.00
Utilities/Propane	380.72	380.72	7,214.00	7,214.00	5.28%	94.72%	6,833.28
Utilities/Water	903.45	903.45	15,368.00	15,368.00	5.88%	94.12%	14,464.55
Workers Compensation Insurance	318.99	318.99	3,672.00	3,672.00	8.69%	91.31%	3,353.01
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	3,427.00	3,427.00	51,424.00	51,424.00	6.66%	93.34%	47,997.00
Maintenance & Repairs							
R & M Equipment	185.00	185.00	2,728.00	2,728.00	6.78%	93.22%	2,543.00
R & M Pools	0.00	0.00	18,896.00	18,896.00	0.00%	100.00%	18,896.00
Total Maintenance & Repairs	185.00	185.00	21,624.00	21,624.00	0.86%	99.14%	21,439.00
Total Expenditures	34,797.81	34,797.81	422,598.00	422,598.00	8.23%	91.77%	387,800.19
Net Revenues/Expenditures	(34,797.81)	(34,797.81)	(422,598.00)	(422,598.00)	8.23%	91.77%	(387,800.19)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Recreation  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	21,750.00	21,750.00	283,200.00	283,200.00	7.68%	92.32%	261,450.00
Badge & Additional SMF	1,846.82	1,846.82	34,000.00	34,000.00	5.43%	94.57%	32,153.18
Total Charges for Service	23,596.82	23,596.82	317,200.00	317,200.00	7.44%	92.56%	293,603.18
Total Revenues	23,596.82	23,596.82	317,200.00	317,200.00	7.44%	92.56%	293,603.18
Expenditures							
Personnel Expenses							
P/T Wages	441.98	441.98	33,081.00	33,081.00	1.34%	98.66%	32,639.02
Payroll Taxes	34.26	34.26	2,741.00	2,741.00	1.25%	98.75%	2,706.74
Total Personnel Expenses	476.24	476.24	35,822.00	35,822.00	1.33%	98.67%	35,345.76
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	124.64	124.64	2,025.00	2,025.00	6.16%	93.84%	1,900.36
Utilities/Electricity	500.00	500.00	7,605.00	7,605.00	6.57%	93.43%	7,105.00
Utilities/Propane	0.00	0.00	602.00	602.00	0.00%	100.00%	602.00
Utilities/Water	310.23	310.23	5,071.00	5,071.00	6.12%	93.88%	4,760.77
Utilities/Solid Waste - Garbage & Recycling	232.01	232.01	1,453.00	1,453.00	15.97%	84.03%	1,220.99
Utilities/Portable Toilets	646.35	646.35	4,100.00	4,100.00	15.76%	84.24%	3,453.65
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	17.81	17.81	205.00	205.00	8.69%	91.31%	187.19
Resident Activities	0.00	0.00	16,985.00	16,985.00	0.00%	100.00%	16,985.00
Total Other General & Administrative Expenses	1,831.04	1,831.04	40,594.00	40,594.00	4.51%	95.49%	38,762.96
Maintenance & Repairs							
R & M Buildings	600.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	3,419.08	3,419.08	37,540.00	37,540.00	9.11%	90.89%	34,120.92
R & M Equipment	0.00	0.00	7,914.00	7,914.00	0.00%	100.00%	7,914.00
Total Maintenance & Repairs	4,019.08	4,019.08	45,454.00	45,454.00	8.84%	91.16%	41,434.92
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	6,326.36	6,326.36	231,766.00	231,766.00	2.73%	97.27%	225,439.64

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 Recreation  
 From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>17,270.46</u>	<u>17,270.46</u>	<u>85,434.00</u>	<u>85,434.00</u>	<u>20.21%</u>	<u>79.79%</u>	<u>68,163.54</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 10/1/2020 Through 10/31/2020

	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	13,897.20	13,897.20	155,373.00	155,373.00	8.94%	91.06%	141,475.80
Kayak Storage Income	343.50	343.50	1,426.00	1,426.00	24.09%	75.91%	1,082.50
Total Rents and Royalties	14,240.70	14,240.70	156,799.00	156,799.00	9.08%	90.92%	142,558.30
Other Income							
Delinquent Fee Collections	70.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Other Income	70.00	70.00	650.00	650.00	10.77%	89.23%	580.00
Total Revenues	14,310.70	14,310.70	157,449.00	157,449.00	9.09%	90.91%	143,138.30
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	500.00	500.00	8,977.00	8,977.00	5.57%	94.43%	8,477.00
Utilities/Water	88.07	88.07	1,933.00	1,933.00	4.56%	95.44%	1,844.93
Access System Service Fee	5,340.00	5,340.00	5,506.00	5,506.00	96.99%	3.01%	166.00
Total Other General & Administrative Expenses	5,928.07	5,928.07	16,416.00	16,416.00	36.11%	63.89%	10,487.93
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	5,928.07	5,928.07	18,516.00	18,516.00	32.02%	67.98%	12,587.93
Net Revenues/Expenditures	8,382.63	8,382.63	138,933.00	138,933.00	6.03%	93.97%	130,550.37

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 10/1/2020 Through 10/31/2020

	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	1,121.67	20,000.00	20,000.00	5.61%	94.39%	18,878.33
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	1,121.67	20,265.00	20,265.00	5.54%	94.46%	19,143.33
Miscellaneous							
Debt Service Principal	2,868.66	2,868.66	26,336.00	26,336.00	10.89%	89.11%	23,467.34
Debt Service Interest	29.98	29.98	2,651.00	2,651.00	1.13%	98.87%	2,621.02
Total Miscellaneous	2,898.64	2,898.64	28,987.00	28,987.00	10.00%	90.00%	26,088.36
Total Expenditures	4,020.31	4,020.31	50,547.00	50,547.00	7.95%	92.05%	46,526.69
Net Revenues/Expenditures	(4,020.31)	(4,020.31)	(50,547.00)	(50,547.00)	7.95%	92.05%	(46,526.69)

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	18,875.50	18,875.50	84,253.00	84,253.00	22.40%	77.60%	65,377.50
Common Area Maint Income	3,088.73	3,088.73	14,790.00	14,790.00	20.88%	79.12%	11,701.27
Real Estate Taxes Income	994.39	994.39	11,061.00	11,061.00	8.99%	91.01%	10,066.61
Total Rents and Royalties	<u>22,958.62</u>	<u>22,958.62</u>	<u>110,104.00</u>	<u>110,104.00</u>	<u>20.85%</u>	<u>79.15%</u>	<u>87,145.38</u>
Total Revenues	<u>22,958.62</u>	<u>22,958.62</u>	<u>110,104.00</u>	<u>110,104.00</u>	<u>20.85%</u>	<u>79.15%</u>	<u>87,145.38</u>
Expenditures							
Professional Expenses							
Professional Fees	580.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Total Professional Expenses	<u>580.00</u>	<u>580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(580.00)</u>
Other General & Administrative Expenses							
Property Taxes	0.00	0.00	16,328.00	16,328.00	0.00%	100.00%	16,328.00
Telephone, Internet, Cable	274.51	274.51	2,457.00	2,457.00	11.17%	88.83%	2,182.49
Utilities/Electricity	120.00	120.00	2,420.00	2,420.00	4.96%	95.04%	2,300.00
Utilities/Water	57.88	57.88	1,166.00	1,166.00	4.96%	95.04%	1,108.12
Utilities/Solid Waste - Garbage & Recycling	968.28	968.28	4,496.00	4,496.00	21.54%	78.46%	3,527.72
CVO Utilities	105.37	105.37	2,682.00	2,682.00	3.93%	96.07%	2,576.63
Total Other General & Administrative Expenses	<u>1,526.04</u>	<u>1,526.04</u>	<u>29,549.00</u>	<u>29,549.00</u>	<u>5.16%</u>	<u>94.84%</u>	<u>28,022.96</u>
Maintenance & Repairs							
R & M Buildings	4,684.68	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	<u>4,684.68</u>	<u>4,684.68</u>	<u>6,524.00</u>	<u>6,524.00</u>	<u>71.81%</u>	<u>28.19%</u>	<u>1,839.32</u>
Total Expenditures	<u>6,790.72</u>	<u>6,790.72</u>	<u>36,073.00</u>	<u>36,073.00</u>	<u>18.82%</u>	<u>81.18%</u>	<u>29,282.28</u>
Net Revenues/Expenditures	<u>16,167.90</u>	<u>16,167.90</u>	<u>74,031.00</u>	<u>74,031.00</u>	<u>21.84%</u>	<u>78.16%</u>	<u>57,863.10</u>

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 10/1/2020 Through 10/31/2020

	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	23,199.22	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	23,199.22	23,199.22	1,000,000.00	1,000,000.00	2.32%	97.68%	976,800.78
Total Revenues	23,199.22	23,199.22	1,000,000.00	1,000,000.00	2.32%	97.68%	976,800.78
Expenditures							
Repairs & Maintenance Projects							
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
Vehicle for Beach Restroom Custodial Personnel	0.00	0.00	21,800.00	21,800.00	0.00%	100.00%	21,800.00
19th Hole Walk in Cooler/Freezer	0.00	0.00	52,300.00	52,300.00	0.00%	100.00%	52,300.00
Total Repairs & Maintenance Projects	0.00	0.00	860,100.00	860,100.00	0.00%	100.00%	860,100.00
Contingency							
Contingency	0.00	0.00	423,315.00	379,988.00	0.00%	100.00%	379,988.00
Total Contingency	0.00	0.00	423,315.00	379,988.00	0.00%	100.00%	379,988.00
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	2,973.00	2,973.00	0.00	0.00	0.00%	0.00%	(2,973.00)
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
Replace Damaged Concrete	1,386.00	1,386.00	0.00	0.00	0.00%	0.00%	(1,386.00)
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

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 10/1/2020 Through 10/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
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
Replace Pit at Pool 2	24,536.86	24,536.86	0.00	0.00	0.00%	0.00%	(24,536.86)
Pool #2 Resurfacing	0.00	0.00	0.00	43,327.00	0.00%	100.00%	43,327.00
Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf	249.48	249.48	0.00	0.00	0.00%	0.00%	(249.48)
Beach Projects Ph. 3	3,200.00	3,200.00	0.00	0.00	0.00%	0.00%	(3,200.00)
Building A Renovation	35,447.77	35,447.77	0.00	0.00	0.00%	0.00%	(35,447.77)
Total Capital Outlay	67,793.11	67,793.11	338,100.00	381,427.00	17.77%	82.23%	313,633.89
Total Expenditures	67,793.11	67,793.11	1,706,318.00	1,706,318.00	3.97%	96.03%	1,638,524.89
Net Revenues/Expenditures	(44,593.89)	(44,593.89)	(706,318.00)	(706,318.00)	6.31%	93.69%	(661,724.11)