

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Current Year Adopted Budget	Current Year Revised Budget	YTD Percent Expended
Revenues					
Administration	6,104.88	4,065,661.95	4,006,703.00	4,006,703.00	101.47%
Food and Beverage	53,167.47	421,774.15	1,286,340.00	1,286,340.00	32.79%
Resident Relations	9,667.09	67,159.03	100,315.00	100,315.00	66.95%
Golf/Pro Shop	15,126.67	574,439.98	649,517.00	649,517.00	88.44%
Property Services	42,087.50	387,116.60	317,200.00	317,200.00	122.04%
Vehicle Storage	15,407.49	140,120.67	157,449.00	157,449.00	88.99%
R&M/Capital Projects	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%
Shopping Center	9,108.93	104,578.25	110,104.00	110,104.00	94.98%
Total Revenues	150,670.03	5,776,756.41	7,627,628.00	7,640,978.00	75.60%
Expenditures					
Administration	83,879.52	1,066,556.68	1,340,490.00	1,254,851.75	84.99%
Food and Beverage	50,453.16	423,312.54	1,297,915.00	1,301,679.23	32.52%
Resident Relations	38,486.26	419,235.70	543,641.00	557,545.59	75.19%
Golf/Pro Shop	67,898.34	763,999.58	917,049.00	938,362.39	81.42%
Property Services	138,067.14	1,406,889.53	1,717,079.00	1,741,556.42	80.78%
Vehicle Storage	941.32	13,778.30	18,516.00	18,516.00	74.41%
R&M/Capital Projects	287,236.97	1,099,741.42	1,706,318.00	2,730,675.62	40.27%
StormWater	1,121.67	37,304.46	50,547.00	50,547.00	73.80%
Shopping Center	1,570.90	50,910.73	36,073.00	36,073.00	141.13%
Total Expenditures	669,655.28	5,281,728.94	7,627,628.00	8,629,807.00	61.20%
Net Revenues/Expenditures	(518,985.25)	495,027.47	0.00	(988,829.00)	(50.06)%

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 8/12/2021

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	816.00	3,969,816.00	3,978,000.00	3,978,000.00	99.79%	0.21%	8,184.00
Total Assessments	816.00	3,969,816.00	3,978,000.00	3,978,000.00	99.79%	0.21%	8,184.00
Interest							
Interest Income	354.86	11,950.07	16,800.00	16,800.00	71.13%	28.87%	4,849.93
Total Interest	354.86	11,950.07	16,800.00	16,800.00	71.13%	28.87%	4,849.93
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	60.00	588.00	260.00	260.00	226.15%	(126.15)%	(328.00)
Sales Tax Discounts	30.00	300.00	360.00	360.00	83.33%	16.67%	60.00
Delinquent Fee Collections	150.00	1,950.00	3,575.00	3,575.00	54.55%	45.45%	1,625.00
Lien Fee Reimbursement	180.00	495.00	1,168.00	1,168.00	42.38%	57.62%	673.00
Legal Fee Recovery	0.00	33,299.36	1,225.00	1,225.00	...18.32%	...618.32)%	(32,074.36)
Proceeds from Sale of Assets	0.00	14,425.01	1,985.00	1,985.00	726.70%	(626.70)%	(12,440.01)
Insurance Proceeds	1,643.72	11,108.64	3,000.00	3,000.00	370.29%	(270.29)%	(8,108.64)
Miscellaneous Income General	2,870.30	19,980.65	250.00	250.00	...92.26%	...892.26)%	(19,730.65)
Total Other Income	4,934.02	83,895.88	11,903.00	11,903.00	704.83%	(604.83)%	(71,992.88)
Total Revenues	6,104.88	4,065,661.95	4,006,703.00	4,006,703.00	101.47%	(1.47)%	(58,958.95)
Expenditures							
Personnel Expenses							
F/T Salaries	24,193.07	217,510.44	291,636.00	266,566.80	81.60%	18.40%	49,056.36
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	220.75	0.00	725.00	30.45%	69.55%	504.25
Special Pay	171.43	500.00	2,140.00	2,140.00	23.36%	76.64%	1,640.00
Payroll Taxes	12,454.36	47,671.41	22,648.00	20,785.67	229.35%	(129.35)%	(26,885.74)
401 A Benefit	300.50	3,134.19	5,090.00	5,090.00	61.58%	38.42%	1,955.81
Medical/Dental/Life & AD&D Insurance	5,019.87	43,264.39	55,319.00	51,138.67	84.60%	15.40%	7,874.28
Total Personnel Expenses	42,139.23	312,301.18	379,111.00	348,724.14	89.56%	10.44%	36,422.96
Professional Expenses							
Payroll Fees	1,782.73	19,046.16	22,650.00	22,650.00	84.09%	15.91%	3,603.84
Professional Fees	303.76	14,686.64	9,723.00	19,323.00	76.01%	23.99%	4,636.36
Legal Fees	0.00	59,792.50	52,988.00	52,988.00	112.84%	(12.84)%	(6,804.50)
Management Fees	13,766.29	136,159.88	239,105.00	239,105.00	56.95%	43.05%	102,945.12
Management Fees/Tax Roll	0.00	5,000.00	5,000.00	5,000.00	100.00%	0.00%	0.00
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	9,901.76	64,407.63	36,760.00	36,760.00	175.21%	(75.21)%	(27,647.63)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Professional Expenses	25,754.54	333,252.81	401,226.00	410,826.00	81.12%	18.88%	77,573.19
Supplies							
Operating Supplies	1,407.26	7,316.94	7,964.00	7,964.00	91.88%	8.12%	647.06
Total Supplies	1,407.26	7,316.94	7,964.00	7,964.00	91.88%	8.12%	647.06
Other General & Administrative Expenses							
Collection Fees	17.72	76,979.95	77,220.00	77,220.00	99.69%	0.31%	240.05
Collection Discounts	0.00	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	250.00	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	80.29	362.41	415.00	415.00	87.33%	12.67%	52.59
Lien & Recording Fees	60.00	818.00	1,209.00	1,209.00	67.66%	32.34%	391.00
Travel and Training	298.33	4,620.27	8,945.00	8,945.00	51.65%	48.35%	4,324.73
Telephone, Internet, Cable	97.17	3,321.47	4,909.00	4,909.00	67.66%	32.34%	1,587.53
Postage	100.00	2,678.56	4,456.00	4,456.00	60.11%	39.89%	1,777.44
Utilities/Electricity	311.74	2,534.90	5,238.00	5,238.00	48.39%	51.61%	2,703.10
Utilities/Water	98.26	987.00	2,045.00	2,045.00	48.26%	51.74%	1,058.00
Equipment Leasing	417.38	3,396.11	4,024.00	4,024.00	84.40%	15.60%	627.89
Insurance	11,061.92	110,619.16	141,226.00	141,226.00	78.33%	21.67%	30,606.84
Workers Compensation Insurance	67.94	679.40	782.00	725.88	93.60%	6.40%	46.48
Printing	0.00	1,730.45	3,461.00	3,461.00	50.00%	50.00%	1,730.55
Advertising	0.00	1,827.18	2,740.00	2,740.00	66.69%	33.31%	912.82
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,481.65	19,447.53	31,516.00	31,516.00	61.71%	38.29%	12,068.47
Bad Debts	86.09	1,121.67	0.00	0.00	0.00%	0.00%	(1,121.67)
Dues and Subscriptions	150.00	4,150.00	5,180.00	5,180.00	80.12%	19.88%	1,030.00
Election Expenses	0.00	4,250.65	2,500.00	2,500.00	170.03%	(70.03)%	(1,750.65)
Total Other General & Administrative Expenses	14,578.49	389,160.31	517,999.00	453,147.61	85.88%	14.12%	63,987.30
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	22,126.62	5,149.00	5,149.00	429.73%	(329.73)%	(16,977.62)
Total Maintenance & Repairs	0.00	24,525.44	8,260.00	8,260.00	296.92%	(196.92)%	(16,265.44)
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	83,879.52	1,066,556.68	1,340,490.00	1,254,851.75	84.99%	15.01%	188,295.07
Net Revenues/Expenditures	(77,774.64)	2,999,105.27	2,666,213.00	2,751,851.25	108.99%	(8.99)%	(247,254.02)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Assessments							
District Assessment Fee	816.00	3,969,816.00	3,978,000.00	3,978,000.00	99.79%	0.21%	8,184.00
Total Assessments	816.00	3,969,816.00	3,978,000.00	3,978,000.00	99.79%	0.21%	8,184.00
Interest							
Interest Income	354.86	11,950.07	16,800.00	16,800.00	71.13%	28.87%	4,849.93
Total Interest	354.86	11,950.07	16,800.00	16,800.00	71.13%	28.87%	4,849.93
Other Income							
NSF Fees	0.00	40.00	80.00	80.00	50.00%	50.00%	40.00
Vendor Discounts	60.00	588.00	260.00	260.00	226.15%	(126.15)%	(328.00)
Sales Tax Discounts	30.00	300.00	360.00	360.00	83.33%	16.67%	60.00
Delinquent Fee Collections	150.00	1,950.00	3,575.00	3,575.00	54.55%	45.45%	1,625.00
Lien Fee Reimbursement	180.00	495.00	1,168.00	1,168.00	42.38%	57.62%	673.00
Legal Fee Recovery	0.00	33,299.36	1,225.00	1,225.00	...18.32%	...618.32)%	(32,074.36)
Proceeds from Sale of Assets	0.00	14,425.01	1,985.00	1,985.00	726.70%	(626.70)%	(12,440.01)
Miscellaneous Income General	2,870.30	19,980.65	250.00	250.00	...92.26%	...892.26)%	(19,730.65)
Total Other Income	3,290.30	71,078.02	8,903.00	8,903.00	798.36%	(698.36)%	(62,175.02)
Total Revenues	4,461.16	4,052,844.09	4,003,703.00	4,003,703.00	101.23%	(1.23)%	(49,141.09)
Expenditures							
Personnel Expenses							
F/T Salaries	14,240.91	146,898.05	199,492.00	172,176.40	85.32%	14.68%	25,278.35
Overtime	0.00	66.94	0.00	725.00	9.23%	90.77%	658.06
Special Pay	171.43	500.00	840.00	840.00	59.52%	40.48%	340.00
Payroll Taxes	11,721.25	42,228.14	15,325.00	13,290.82	317.72%	(217.72)%	(28,937.32)
401 A Benefit	200.50	2,134.19	2,482.00	2,482.00	85.99%	14.01%	347.81
Medical/Dental/Life & AD&D Insurance	3,105.63	29,897.56	34,556.00	31,946.91	93.59%	6.41%	2,049.35
Total Personnel Expenses	29,439.72	221,724.88	252,695.00	221,461.13	100.12%	(0.12)%	(263.75)
Professional Expenses							
Payroll Fees	1,782.73	19,046.16	22,650.00	22,650.00	84.09%	15.91%	3,603.84
Professional Fees	303.76	446.26	3,525.00	13,125.00	3.40%	96.60%	12,678.74
Legal Fees	0.00	4,194.00	2,988.00	2,988.00	140.36%	(40.36)%	(1,206.00)
Accounting & Auditing Fees	0.00	34,160.00	35,000.00	35,000.00	97.60%	2.40%	840.00
Software Renewal/Support Fees	780.17	4,120.17	5,320.00	5,320.00	77.45%	22.55%	1,199.83
Total Professional Expenses	2,866.66	61,966.59	69,483.00	79,083.00	78.36%	21.64%	17,116.41
Supplies							
Operating Supplies	472.86	2,528.49	2,769.00	2,769.00	91.31%	8.69%	240.51
Total Supplies	472.86	2,528.49	2,769.00	2,769.00	91.31%	8.69%	240.51
Other General & Administrative Expenses							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
Finance
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Collection Fees	17.72	76,979.95	77,220.00	77,220.00	99.69%	0.31%	240.05
Collection Discounts	0.00	127,967.75	126,953.00	126,953.00	100.80%	(0.80)%	(1,014.75)
Property Taxes	0.00	14,625.59	15,235.00	15,235.00	96.00%	4.00%	609.41
ICMA Retirement	250.00	1,000.00	1,000.00	1,000.00	100.00%	0.00%	0.00
Employee Incentive	0.00	5,867.26	78,945.00	14,149.73	41.47%	58.53%	8,282.47
Employee Recruitment & Testing	0.00	0.00	165.00	165.00	0.00%	100.00%	165.00
Lien & Recording Fees	60.00	768.00	1,109.00	1,109.00	69.25%	30.75%	341.00
Travel and Training	135.00	671.41	3,400.00	3,400.00	19.75%	80.25%	2,728.59
Telephone, Internet, Cable	160.37	1,716.16	2,266.00	2,266.00	75.74%	24.26%	549.84
Postage	100.00	1,016.01	1,836.00	1,836.00	55.34%	44.66%	819.99
Utilities/Electricity	155.87	1,268.45	2,661.00	2,661.00	47.67%	52.33%	1,392.55
Utilities/Water	49.13	493.50	1,421.00	1,421.00	34.73%	65.27%	927.50
Equipment Leasing	208.69	2,341.73	3,010.00	3,010.00	77.80%	22.20%	668.27
Workers Compensation Insurance	15.64	156.40	180.00	123.88	126.25%	(26.25)%	(32.52)
Printing	0.00	540.65	1,043.00	1,043.00	51.84%	48.16%	502.35
Advertising	0.00	1,177.34	1,418.00	1,418.00	83.03%	16.97%	240.66
Licenses, permits, lien fees	0.00	175.00	0.00	0.00	0.00%	0.00%	(175.00)
Bank Charges	1,481.65	19,447.53	31,516.00	31,516.00	61.71%	38.29%	12,068.47
Bad Debts	86.09	1,121.67	0.00	0.00	0.00%	0.00%	(1,121.67)
Dues and Subscriptions	0.00	0.00	935.00	935.00	0.00%	100.00%	935.00
Total Other General & Administrative Expenses	2,720.16	257,334.40	350,313.00	285,461.61	90.15%	9.85%	28,127.21
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	1,348.57	1,399.00	1,399.00	96.40%	3.60%	50.43
Total Maintenance & Repairs	0.00	2,547.98	3,660.00	3,660.00	69.62%	30.38%	1,112.02
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	35,499.40	546,102.34	704,850.00	618,364.74	88.31%	11.69%	72,262.40
Net Revenues/Expenditures	(31,038.24)	3,506,741.75	3,298,853.00	3,385,338.26	103.59%	(3.59)%	(121,403.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
FEMA Income	0.00	1,709.22	0.00	0.00	0.00%	0.00%	(1,709.22)
Insurance Proceeds	1,643.72	11,108.64	3,000.00	3,000.00	370.29%	(270.29)%	(8,108.64)
Total Other Income	1,643.72	12,817.86	3,000.00	3,000.00	427.26%	(327.26)%	(9,817.86)
Total Revenues	1,643.72	12,817.86	3,000.00	3,000.00	427.26%	(327.26)%	(9,817.86)
Expenditures							
Personnel Expenses							
F/T Salaries	9,952.16	70,612.39	92,144.00	94,390.40	74.81%	25.19%	23,778.01
P/T Wages	0.00	0.00	2,278.00	2,278.00	0.00%	100.00%	2,278.00
Overtime	0.00	153.81	0.00	0.00	0.00%	0.00%	(153.81)
Special Pay	0.00	0.00	1,300.00	1,300.00	0.00%	100.00%	1,300.00
Payroll Taxes	733.11	5,443.27	7,323.00	7,494.85	72.63%	27.37%	2,051.58
401 A Benefit	100.00	1,000.00	2,608.00	2,608.00	38.34%	61.66%	1,608.00
Medical/Dental/Life & AD&D Insurance	1,914.24	13,366.83	20,763.00	19,191.76	69.65%	30.35%	5,824.93
Total Personnel Expenses	12,699.51	90,576.30	126,416.00	127,263.01	71.17%	28.83%	36,686.71
Professional Expenses							
Professional Fees	0.00	14,240.38	6,198.00	6,198.00	229.76%	(129.76)%	(8,042.38)
Legal Fees	0.00	55,598.50	50,000.00	50,000.00	111.20%	(11.20)%	(5,598.50)
Management Fees	13,766.29	136,159.88	239,105.00	239,105.00	56.95%	43.05%	102,945.12
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	9,121.59	60,287.46	31,440.00	31,440.00	191.75%	(91.75)%	(28,847.46)
Total Professional Expenses	22,887.88	271,286.22	331,743.00	331,743.00	81.78%	18.22%	60,456.78
Supplies							
Operating Supplies	934.40	4,788.45	5,195.00	5,195.00	92.17%	7.83%	406.55
Total Supplies	934.40	4,788.45	5,195.00	5,195.00	92.17%	7.83%	406.55
Other General & Administrative Expenses							
Employee Recruitment & Testing	80.29	362.41	250.00	250.00	144.96%	(44.96)%	(112.41)
Lien & Recording Fees	0.00	50.00	100.00	100.00	50.00%	50.00%	50.00
Travel and Training	163.33	3,948.86	5,545.00	5,545.00	71.21%	28.79%	1,596.14
Telephone, Internet, Cable	(63.20)	1,605.31	2,643.00	2,643.00	60.74%	39.26%	1,037.69
Postage	0.00	1,662.55	2,620.00	2,620.00	63.46%	36.54%	957.45
Utilities/Electricity	155.87	1,266.45	2,577.00	2,577.00	49.14%	50.86%	1,310.55
Utilities/Water	49.13	493.50	624.00	624.00	79.09%	20.91%	130.50
Equipment Leasing	208.69	1,054.38	1,014.00	1,014.00	103.98%	(3.98)%	(40.38)
Insurance	11,061.92	110,619.16	141,226.00	141,226.00	78.33%	21.67%	30,606.84
Workers Compensation Insurance	52.30	523.00	602.00	602.00	86.88%	13.12%	79.00
Printing	0.00	1,189.80	2,418.00	2,418.00	49.21%	50.79%	1,228.20

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Administration
District Clerk
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Advertising	0.00	649.84	1,322.00	1,322.00	49.16%	50.84%	672.16
Dues and Subscriptions	150.00	4,150.00	4,245.00	4,245.00	97.76%	2.24%	95.00
Election Expenses	0.00	4,250.65	2,500.00	2,500.00	170.03%	(70.03)%	(1,750.65)
Total Other General & Administrative Expenses	11,858.33	131,825.91	167,686.00	167,686.00	78.61%	21.39%	35,860.09
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	20,778.05	3,750.00	3,750.00	554.08%	(454.08)%	(17,028.05)
Total Maintenance & Repairs	0.00	21,977.46	4,600.00	4,600.00	477.77%	(377.77)%	(17,377.46)
Total Expenditures	48,380.12	520,454.34	635,640.00	636,487.01	81.77%	18.23%	116,032.67
Net Revenues/Expenditures	(46,736.40)	(507,636.48)	(632,640.00)	(633,487.01)	80.13%	19.87%	(125,850.53)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	43,486.56	365,159.86	798,703.00	798,703.00	45.72%	54.28%	433,543.14
Food Sales	9,640.95	59,618.37	501,374.00	501,374.00	11.89%	88.11%	441,755.63
Coupons	(611.35)	(2,824.80)	(17,988.00)	(17,988.00)	15.70%	84.30%	(15,163.20)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(179.79)	(1,344.57)	(13,627.00)	(13,627.00)	9.87%	90.13%	(12,282.43)
Total Charges for Service	52,336.37	420,574.66	1,267,167.00	1,267,167.00	33.19%	66.81%	846,592.34
Other Income							
Merchandise Sales	831.10	1,148.36	2,895.00	2,895.00	39.67%	60.33%	1,746.64
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	0.00	45.62	15,816.00	15,816.00	0.29%	99.71%	15,770.38
Total Other Income	831.10	1,199.49	19,173.00	19,173.00	6.26%	93.74%	17,973.51
Total Revenues	53,167.47	421,774.15	1,286,340.00	1,286,340.00	32.79%	67.21%	864,565.85
Expenditures							
Personnel Expenses							
F/T Salaries	6,025.71	60,287.60	190,268.00	195,463.11	30.84%	69.16%	135,175.51
P/T Wages	10,644.80	78,826.11	302,496.00	305,370.80	25.81%	74.19%	226,544.69
Overtime	375.30	534.10	4,665.00	4,665.00	11.45%	88.55%	4,130.90
Special Pay	164.28	1,946.79	0.00	0.00	0.00%	0.00%	(1,946.79)
Payroll Taxes	1,582.94	14,274.79	38,081.00	38,698.35	36.89%	63.11%	24,423.56
401 A Benefit	168.72	1,747.50	2,089.00	2,089.00	83.65%	16.35%	341.50
Medical/Dental/Life & AD&D Insurance	1,130.41	10,141.24	64,826.00	59,902.97	16.93%	83.07%	49,761.73
Total Personnel Expenses	20,092.16	167,758.13	602,425.00	606,189.23	27.67%	72.33%	438,431.10
Professional Expenses							
Professional Fees	0.00	142.50	2,399.00	2,399.00	5.94%	94.06%	2,256.50
Software Renewal/Support Fees	0.00	95.40	0.00	0.00	0.00%	0.00%	(95.40)
Total Professional Expenses	0.00	237.90	2,399.00	2,399.00	9.92%	90.08%	2,161.10
Supplies							
Operating Supplies	263.50	3,001.49	13,656.00	13,656.00	21.98%	78.02%	10,654.51
Cleaning Supplies	140.06	1,842.47	7,703.00	7,703.00	23.92%	76.08%	5,860.53
Beverage Supplies	24.08	1,945.49	5,771.00	5,771.00	33.71%	66.29%	3,825.51
Paper Supplies	646.70	5,441.77	19,165.00	19,165.00	28.39%	71.61%	13,723.23
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	1,074.34	12,231.22	46,360.00	46,360.00	26.38%	73.62%	34,128.78
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	430.39	2,712.00	2,712.00	15.87%	84.13%	2,281.61
Travel and Training	180.00	1,027.00	4,218.00	4,218.00	24.35%	75.65%	3,191.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Telephone, Internet, Cable	514.80	5,725.94	10,867.00	10,867.00	52.69%	47.31%	5,141.06
Utilities/Electricity	418.07	2,779.09	3,607.00	3,607.00	77.05%	22.95%	827.91
Utilities/Propane	62.91	862.20	7,274.00	7,274.00	11.85%	88.15%	6,411.80
Utilities/Water	128.49	1,688.19	2,584.00	2,584.00	65.33%	34.67%	895.81
Utilities/Solid Waste - Garbage & Recycling	305.35	3,895.67	7,288.00	7,288.00	53.45%	46.55%	3,392.33
Equipment Leasing	424.20	4,077.59	18,113.00	18,113.00	22.51%	77.49%	14,035.41
Uniform Leasing	564.60	4,095.47	7,266.00	7,266.00	56.36%	43.64%	3,170.53
Workers Compensation Insurance	379.54	3,795.40	4,369.00	4,369.00	86.87%	13.13%	573.60
Advertising	0.00	23.00	4,655.00	4,655.00	0.49%	99.51%	4,632.00
Licenses, permits, lien fees	0.00	3,131.00	4,190.00	4,190.00	74.73%	25.27%	1,059.00
Dues and Subscriptions	144.00	5,632.59	6,572.00	6,572.00	85.71%	14.29%	939.41
Total Other General & Administrative Expenses	3,171.96	37,163.53	83,715.00	83,715.00	44.39%	55.61%	46,551.47
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	1,173.47	8,939.69	16,441.00	16,441.00	54.37%	45.63%	7,501.31
Total Maintenance & Repairs	1,173.47	13,204.40	22,474.00	22,474.00	58.75%	41.25%	9,269.60
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	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	7,367.75	36,065.27	231,868.00	231,868.00	15.55%	84.45%	195,802.73
Beverage Cost of Sales	14,795.93	134,900.23	257,313.00	257,313.00	52.43%	47.57%	122,412.77
Soft Drink & CO2	2,783.55	21,020.33	41,316.00	41,316.00	50.88%	49.12%	20,295.67
Total Operating Expenses	24,947.23	192,741.87	540,542.00	540,542.00	35.66%	64.34%	347,800.13
Miscellaneous							
Cash Over/Short	(6.00)	(24.51)	0.00	0.00	0.00%	0.00%	24.51
Total Miscellaneous	(6.00)	(24.51)	0.00	0.00	0.00%	0.00%	24.51
Total Expenditures	50,453.16	423,312.54	1,297,915.00	1,301,679.23	32.52%	67.48%	878,366.69
Net Revenues/Expenditures	2,714.31	(1,538.39)	(11,575.00)	(15,339.23)	10.03%	89.97%	(13,800.84)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	22,528.44	137,008.77	364,638.00	364,638.00	37.57%	62.43%	227,629.23
Food Sales	<u>2,181.98</u>	<u>10,118.06</u>	<u>71,712.00</u>	<u>71,712.00</u>	<u>14.11%</u>	<u>85.89%</u>	<u>61,593.94</u>
Total Charges for Service	24,710.42	147,126.83	436,350.00	436,350.00	33.72%	66.28%	289,223.17
Other Income							
Vending Machine Income	0.00	5.51	462.00	462.00	1.19%	98.81%	456.49
Miscellaneous Income General	<u>0.00</u>	<u>0.93</u>	<u>1,455.00</u>	<u>1,455.00</u>	<u>0.06%</u>	<u>99.94%</u>	<u>1,454.07</u>
Total Other Income	0.00	6.44	1,917.00	1,917.00	0.34%	99.66%	1,910.56
Total Revenues	<u>24,710.42</u>	<u>147,133.27</u>	<u>438,267.00</u>	<u>438,267.00</u>	<u>33.57%</u>	<u>66.43%</u>	<u>291,133.73</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	12,677.00	13,145.14	0.00%	100.00%	13,145.14
P/T Wages	4,053.88	23,916.29	90,803.00	91,626.20	26.10%	73.90%	67,709.91
Overtime	76.35	216.90	495.00	495.00	43.82%	56.18%	278.10
Special Pay	107.14	1,059.87	0.00	0.00	0.00%	0.00%	(1,059.87)
Payroll Taxes	493.52	3,342.99	7,954.00	8,052.79	41.51%	58.49%	4,709.80
Medical/Dental/Life & AD&D Insurance	<u>0.00</u>	<u>0.00</u>	<u>26,012.00</u>	<u>24,039.07</u>	<u>0.00%</u>	<u>100.00%</u>	<u>24,039.07</u>
Total Personnel Expenses	4,730.89	28,536.05	137,941.00	137,358.20	20.77%	79.23%	108,822.15
Professional Expenses							
Professional Fees	0.00	0.00	761.00	761.00	0.00%	100.00%	761.00
Software Renewal/Support Fees	<u>0.00</u>	<u>95.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>(95.40)</u>
Total Professional Expenses	0.00	95.40	761.00	761.00	12.54%	87.46%	665.60
Supplies							
Operating Supplies	0.00	456.09	2,259.00	2,259.00	20.19%	79.81%	1,802.91
Cleaning Supplies	53.94	327.38	2,633.00	2,633.00	12.43%	87.57%	2,305.62
Beverage Supplies	24.08	1,118.17	2,842.00	2,842.00	39.34%	60.66%	1,723.83
Paper Supplies	<u>223.43</u>	<u>2,216.36</u>	<u>9,577.00</u>	<u>9,577.00</u>	<u>23.14%</u>	<u>76.86%</u>	<u>7,360.64</u>
Total Supplies	301.45	4,118.00	17,311.00	17,311.00	23.79%	76.21%	13,193.00
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	350.10	1,977.00	1,977.00	17.71%	82.29%	1,626.90
Travel and Training	45.00	468.50	1,692.00	1,692.00	27.69%	72.31%	1,223.50
Telephone, Internet, Cable	90.94	718.87	816.00	816.00	88.10%	11.90%	97.13
Utilities/Electricity	254.14	1,504.03	1,613.00	1,613.00	93.24%	6.76%	108.97
Utilities/Propane	0.00	(606.79)	1,893.00	1,893.00	(32.05)%	132.05%	2,499.79
Utilities/Water	56.37	735.22	603.00	603.00	121.93%	(21.93)%	(132.22)
Utilities/Solid Waste - Garbage & Recycling	129.14	1,650.36	3,641.00	3,641.00	45.33%	54.67%	1,990.64
Equipment Leasing	141.44	1,305.92	1,822.00	1,822.00	71.68%	28.32%	516.08

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Lounge
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Uniform Leasing	282.32	2,047.82	2,827.00	2,827.00	72.44%	27.56%	779.18
Workers Compensation Insurance	70.89	801.72	816.00	816.00	98.25%	1.75%	14.28
Advertising	0.00	11.50	1,565.00	1,565.00	0.73%	99.27%	1,553.50
Licenses, permits, lien fees	0.00	1,183.00	2,293.00	2,293.00	51.59%	48.41%	1,110.00
Dues and Subscriptions	60.50	2,906.39	2,692.00	2,692.00	107.96%	(7.96)%	(214.39)
Total Other General & Administrative Expenses	1,130.74	13,076.64	24,250.00	24,250.00	53.92%	46.08%	11,173.36
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	1,100.63	3,970.78	6,026.00	6,026.00	65.89%	34.11%	2,055.22
Total Maintenance & Repairs	1,100.63	6,853.60	9,265.00	9,265.00	73.97%	26.03%	2,411.40
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	1,563.11	6,120.28	33,704.00	33,704.00	18.16%	81.84%	27,583.72
Beverage Cost of Sales	7,869.45	50,614.57	116,684.00	116,684.00	43.38%	56.62%	66,069.43
Soft Drink & CO2	1,660.47	12,765.06	21,973.00	21,973.00	58.09%	41.91%	9,207.94
Total Operating Expenses	11,093.03	69,499.91	174,011.00	174,011.00	39.94%	60.06%	104,511.09
Miscellaneous							
Cash Over/Short	(6.00)	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Miscellaneous	(6.00)	(6.01)	0.00	0.00	0.00%	0.00%	6.01
Total Expenditures	18,350.74	122,173.59	363,539.00	362,956.20	33.66%	66.34%	240,782.61
Net Revenues/Expenditures	6,359.68	24,959.68	74,728.00	75,310.80	33.14%	66.86%	50,351.12

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	11,739.95	150,356.28	254,335.00	254,335.00	59.12%	40.88%	103,978.72
Food Sales	3,544.89	30,728.37	252,545.00	252,545.00	12.17%	87.83%	221,816.63
Total Charges for Service	15,284.84	181,084.65	506,880.00	506,880.00	35.73%	64.27%	325,795.35
Other Income							
Miscellaneous Income General	0.00	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Other Income	0.00	14.69	235.00	235.00	6.25%	93.75%	220.31
Total Revenues	15,284.84	181,099.34	507,115.00	507,115.00	35.71%	64.29%	326,015.66
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	85,546.00	87,261.59	0.00%	100.00%	87,261.59
P/T Wages	5,534.71	46,281.14	111,368.00	113,053.64	40.94%	59.06%	66,772.50
Overtime	73.95	92.20	2,154.00	2,154.00	4.28%	95.72%	2,061.80
Special Pay	57.14	886.92	0.00	0.00	0.00%	0.00%	(886.92)
Payroll Taxes	533.91	5,608.59	15,228.00	15,488.19	36.21%	63.79%	9,879.60
Medical/Dental/Life & AD&D Insurance	0.00	0.00	25,808.00	23,844.37	0.00%	100.00%	23,844.37
Total Personnel Expenses	6,199.71	52,868.85	240,104.00	241,801.79	21.86%	78.14%	188,932.94
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	144.00	1,132.05	3,394.00	3,394.00	33.35%	66.65%	2,261.95
Cleaning Supplies	86.12	1,515.09	4,864.00	4,864.00	31.15%	68.85%	3,348.91
Beverage Supplies	0.00	827.32	1,706.00	1,706.00	48.49%	51.51%	878.68
Paper Supplies	423.27	2,998.43	7,794.00	7,794.00	38.47%	61.53%	4,795.57
Fuel	0.00	0.00	65.00	65.00	0.00%	100.00%	65.00
Total Supplies	653.39	6,472.89	17,823.00	17,823.00	36.32%	63.68%	11,350.11
Other General & Administrative Expenses							
Employee Recruitment & Testing	50.00	80.29	621.00	621.00	12.93%	87.07%	540.71
Travel and Training	135.00	558.50	2,199.00	2,199.00	25.40%	74.60%	1,640.50
Telephone, Internet, Cable	348.87	4,302.55	9,289.00	9,289.00	46.32%	53.68%	4,986.45
Utilities/Electricity	163.93	1,275.06	1,994.00	1,994.00	63.94%	36.06%	718.94
Utilities/Propane	0.00	1,028.62	3,489.00	3,489.00	29.48%	70.52%	2,460.38
Utilities/Water	72.12	952.97	1,981.00	1,981.00	48.11%	51.89%	1,028.03
Utilities/Solid Waste - Garbage & Recycling	143.93	1,848.76	1,496.00	1,496.00	123.58%	(23.58)%	(352.76)
Equipment Leasing	282.76	2,771.67	3,592.00	3,592.00	77.16%	22.84%	820.33
Uniform Leasing	282.28	2,047.65	2,748.00	2,748.00	74.51%	25.49%	700.35

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
19th Hole
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Workers Compensation Insurance	136.56	1,568.82	1,572.00	1,572.00	99.80%	0.20%	3.18
Advertising	0.00	11.50	1,492.00	1,492.00	0.77%	99.23%	1,480.50
Licenses, permits, lien fees	0.00	723.00	998.00	998.00	72.44%	27.56%	275.00
Dues and Subscriptions	60.50	1,062.55	1,786.00	1,786.00	59.49%	40.51%	723.45
Total Other General & Administrative Expenses	1,675.95	18,231.94	33,257.00	33,257.00	54.82%	45.18%	15,025.06
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	25.42	3,341.07	8,176.00	8,176.00	40.86%	59.14%	4,834.93
Total Maintenance & Repairs	25.42	4,722.96	10,661.00	10,661.00	44.30%	55.70%	5,938.04
Operating Expenses							
Music and Entertainment	0.00	0.00	655.00	655.00	0.00%	100.00%	655.00
Food Cost of Sales	2,979.46	18,588.04	118,696.00	118,696.00	15.66%	84.34%	100,107.96
Beverage Cost of Sales	3,798.97	55,551.91	81,387.00	81,387.00	68.26%	31.74%	25,835.09
Soft Drink & CO2	909.92	7,792.88	16,997.00	16,997.00	45.85%	54.15%	9,204.12
Total Operating Expenses	7,688.35	81,932.83	217,735.00	217,735.00	37.63%	62.37%	135,802.17
Miscellaneous							
Cash Over/Short	0.00	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Miscellaneous	0.00	(18.50)	0.00	0.00	0.00%	0.00%	18.50
Total Expenditures	16,242.82	164,353.47	520,861.00	522,558.79	31.45%	68.55%	358,205.32
Net Revenues/Expenditures	(957.98)	16,745.87	(13,746.00)	(15,443.79)	...8.43)%	208.43%	(32,189.66)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Pasta Night
From 7/1/2021 Through 7/31/2021

	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 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Beverage Sales	9,218.17	77,794.81	154,011.00	154,011.00	50.51%	49.49%	76,216.19
Food Sales	<u>3,914.08</u>	<u>18,771.94</u>	<u>125,854.00</u>	<u>125,854.00</u>	<u>14.92%</u>	<u>85.08%</u>	<u>107,082.06</u>
Total Charges for Service	13,132.25	96,566.75	279,865.00	279,865.00	34.50%	65.50%	183,298.25
Other Income							
Merchandise Sales	831.10	1,148.36	2,895.00	2,895.00	39.67%	60.33%	1,746.64
Miscellaneous Income General	<u>0.00</u>	<u>30.00</u>	<u>14,126.00</u>	<u>14,126.00</u>	<u>0.21%</u>	<u>99.79%</u>	<u>14,096.00</u>
Total Other Income	<u>831.10</u>	<u>1,178.36</u>	<u>17,021.00</u>	<u>17,021.00</u>	<u>6.92%</u>	<u>93.08%</u>	<u>15,842.64</u>
Total Revenues	<u>13,963.35</u>	<u>97,745.11</u>	<u>296,886.00</u>	<u>296,886.00</u>	<u>32.92%</u>	<u>67.08%</u>	<u>199,140.89</u>
Expenditures							
Personnel Expenses							
F/T Salaries	0.00	0.00	11,752.00	12,158.18	0.00%	100.00%	12,158.18
P/T Wages	144.85	7,717.32	60,445.00	60,551.22	12.75%	87.25%	52,833.90
Overtime	0.00	0.00	2,016.00	2,016.00	0.00%	100.00%	2,016.00
Payroll Taxes	<u>11.33</u>	<u>615.56</u>	<u>5,523.00</u>	<u>5,562.20</u>	<u>11.07%</u>	<u>88.93%</u>	<u>4,946.64</u>
Total Personnel Expenses	156.18	8,332.88	79,736.00	80,287.60	10.38%	89.62%	71,954.72
Professional Expenses							
Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>182.00</u>	<u>182.00</u>	<u>0.00%</u>	<u>100.00%</u>	<u>182.00</u>
Total Professional Expenses	0.00	0.00	182.00	182.00	0.00%	100.00%	182.00
Supplies							
Operating Supplies	0.00	1,173.12	7,355.00	7,355.00	15.95%	84.05%	6,181.88
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	<u>0.00</u>	<u>226.98</u>	<u>1,696.00</u>	<u>1,696.00</u>	<u>13.38%</u>	<u>86.62%</u>	<u>1,469.02</u>
Total Supplies	0.00	1,400.10	10,480.00	10,480.00	13.36%	86.64%	9,079.90
Other General & Administrative Expenses							
Travel and Training	0.00	0.00	112.00	112.00	0.00%	100.00%	112.00
Utilities/Propane	62.91	440.37	1,892.00	1,892.00	23.28%	76.72%	1,451.63
Utilities/Solid Waste - Garbage & Recycling	32.28	396.55	1,689.00	1,689.00	23.48%	76.52%	1,292.45
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	98.08	484.80	888.00	888.00	54.59%	45.41%	403.20
Advertising	0.00	0.00	1,598.00	1,598.00	0.00%	100.00%	1,598.00
Licenses, permits, lien fees	0.00	1,225.00	899.00	899.00	136.26%	(36.26)%	(326.00)
Dues and Subscriptions	<u>0.00</u>	<u>1,336.00</u>	<u>2,094.00</u>	<u>2,094.00</u>	<u>63.80%</u>	<u>36.20%</u>	<u>758.00</u>
Total Other General & Administrative Expenses	193.27	3,882.72	23,562.00	23,562.00	16.48%	83.52%	19,679.28
Maintenance & Repairs							

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
Special Events
From 7/1/2021 Through 7/31/2021

	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	47.42	107.05	2,014.00	2,014.00	5.32%	94.68%	1,906.95
Total Maintenance & Repairs	47.42	107.05	2,229.00	2,229.00	4.80%	95.20%	2,121.95
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	756.04	1,985.00	1,985.00	38.09%	61.91%	1,228.96
Food Cost of Sales	2,825.18	11,356.95	55,375.00	55,375.00	20.51%	79.49%	44,018.05
Beverage Cost of Sales	3,127.51	28,733.75	50,421.00	50,421.00	56.99%	43.01%	21,687.25
Soft Drink & CO2	213.16	462.39	2,182.00	2,182.00	21.19%	78.81%	1,719.61
Total Operating Expenses	6,165.85	41,309.13	115,718.00	115,718.00	35.70%	64.30%	74,408.87
Total Expenditures	6,562.72	55,031.88	231,907.00	232,458.60	23.67%	76.33%	177,426.72
Net Revenues/Expenditures	7,400.63	42,713.23	64,979.00	64,427.40	66.30%	33.70%	21,714.17

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Food and Beverage
F&B Admin
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Coupons	(611.35)	(2,824.80)	(17,988.00)	(17,988.00)	15.70%	84.30%	(15,163.20)
Staff Discount	0.00	(34.20)	(1,295.00)	(1,295.00)	2.64%	97.36%	(1,260.80)
F&B Shift Discount	(179.79)	(1,344.57)	(13,627.00)	(13,627.00)	9.87%	90.13%	(12,282.43)
Total Charges for Service	(791.14)	(4,203.57)	(32,910.00)	(32,910.00)	12.77%	87.23%	(28,706.43)
Total Revenues	(791.14)	(4,203.57)	(32,910.00)	(32,910.00)	12.77%	87.23%	(28,706.43)
Expenditures							
Personnel Expenses							
F/T Salaries	6,025.71	60,287.60	69,638.00	72,243.20	83.45%	16.55%	11,955.60
P/T Wages	911.36	911.36	25,546.00	25,805.74	3.53%	96.47%	24,894.38
Overtime	225.00	225.00	0.00	0.00	0.00%	0.00%	(225.00)
Payroll Taxes	544.18	4,707.65	7,281.00	7,500.17	62.77%	37.23%	2,792.52
401 A Benefit	168.72	1,747.50	2,089.00	2,089.00	83.65%	16.35%	341.50
Medical/Dental/Life & AD&D Insurance	1,130.41	10,141.24	13,006.00	12,019.53	84.37%	15.63%	1,878.29
Total Personnel Expenses	9,005.38	78,020.35	117,560.00	119,657.64	65.20%	34.80%	41,637.29
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	119.50	240.23	489.00	489.00	49.13%	50.87%	248.77
Paper Supplies	0.00	0.00	98.00	98.00	0.00%	100.00%	98.00
Total Supplies	119.50	240.23	587.00	587.00	40.93%	59.07%	346.77
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	74.99	704.52	762.00	762.00	92.46%	7.54%	57.48
Workers Compensation Insurance	74.01	940.06	852.00	852.00	110.34%	(10.34)%	(88.06)
Dues and Subscriptions	23.00	327.65	0.00	0.00	0.00%	0.00%	(327.65)
Total Other General & Administrative Expenses	172.00	1,972.23	1,887.00	1,887.00	104.52%	(4.52)%	(85.23)
Maintenance & Repairs							
R & M Equipment	0.00	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Maintenance & Repairs	0.00	1,520.79	225.00	225.00	675.91%	(575.91)%	(1,295.79)
Total Expenditures	9,296.88	81,753.60	120,434.00	122,531.64	66.72%	33.28%	40,778.04
Net Revenues/Expenditures	(10,088.02)	(85,957.17)	(153,344.00)	(155,441.64)	55.30%	44.70%	(69,484.47)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,904.65	43,909.18	66,000.00	66,000.00	66.53%	33.47%	22,090.82
Building Rental	0.00	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
DOR Enforcement Fees	4,018.00	16,810.00	22,000.00	22,000.00	76.41%	23.59%	5,190.00
Total Charges for Service	8,922.65	61,060.78	93,500.00	93,500.00	65.31%	34.69%	32,439.22
Other Income							
Miscellaneous Income General	744.44	6,098.25	6,815.00	6,815.00	89.48%	10.52%	716.75
Total Other Income	744.44	6,098.25	6,815.00	6,815.00	89.48%	10.52%	716.75
Total Revenues	9,667.09	67,159.03	100,315.00	100,315.00	66.95%	33.05%	33,155.97
Expenditures							
Personnel Expenses							
F/T Salaries	17,794.00	166,849.55	198,015.00	239,646.20	69.62%	30.38%	72,796.65
P/T Wages	7,131.36	70,425.06	130,594.00	93,595.60	75.24%	24.76%	23,170.54
Overtime	558.94	3,823.71	475.00	475.00	804.99%	(704.99)%	(3,348.71)
Special Pay	71.43	1,207.00	1,830.00	1,830.00	65.96%	34.04%	623.00
Payroll Taxes	1,903.20	19,178.24	25,198.00	25,552.41	75.05%	24.95%	6,374.17
401 A Benefit	344.52	1,978.37	2,886.00	3,891.00	50.84%	49.16%	1,912.63
Medical/Dental/Life & AD&D Insurance	6,499.33	42,461.83	52,310.00	60,270.64	70.45%	29.55%	17,808.81
Total Personnel Expenses	34,302.78	305,923.76	411,308.00	425,260.85	71.94%	28.06%	119,337.09
Professional Expenses							
Professional Fees	510.00	8,340.00	33,210.00	33,210.00	25.11%	74.89%	24,870.00
Legal Fees	0.00	55,048.60	36,400.00	36,400.00	151.23%	(51.23)%	(18,648.60)
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	510.00	74,188.60	82,290.00	82,290.00	90.16%	9.84%	8,101.40
Supplies							
Operating Supplies	1,213.04	8,960.52	7,997.00	7,997.00	112.05%	(12.05)%	(963.52)
Fuel	683.31	5,332.67	7,370.00	7,370.00	72.36%	27.64%	2,037.33
Total Supplies	1,896.35	14,293.19	15,367.00	15,367.00	93.01%	6.99%	1,073.81
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	681.84	675.00	675.00	101.01%	(1.01)%	(6.84)
Travel and Training	135.00	135.00	4,156.00	4,156.00	3.25%	96.75%	4,021.00
Telephone, Internet, Cable	322.34	3,357.97	3,788.00	3,788.00	88.65%	11.35%	430.03
Postage	450.00	1,975.00	3,504.00	3,504.00	56.36%	43.64%	1,529.00
Utilities/Electricity	311.74	2,536.87	3,964.00	3,964.00	64.00%	36.00%	1,427.13
Utilities/Water	98.27	987.01	1,764.00	1,764.00	55.95%	44.05%	776.99
Equipment Leasing	418.25	4,591.38	5,545.00	5,545.00	82.80%	17.20%	953.62
Workers Compensation Insurance	41.53	415.30	478.00	429.74	96.64%	3.36%	14.44

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Printing	0.00	238.50	1,080.00	1,080.00	22.08%	77.92%	841.50
DOR Subcontracted Services	0.00	685.00	3,125.00	3,125.00	21.92%	78.08%	2,440.00
Employee Clothing Allowance	0.00	356.45	674.00	674.00	52.89%	47.11%	317.55
Dues and Subscriptions	0.00	652.24	200.00	200.00	326.12%	(226.12)%	(452.24)
Total Other General & Administrative Expenses	1,777.13	16,612.56	28,953.00	28,904.74	57.47%	42.53%	12,292.18
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	1,207.43	1,176.00	1,176.00	102.67%	(2.67)%	(31.43)
Vehicle Maintenance	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	0.00	6,962.83	5,023.00	5,023.00	138.62%	(38.62)%	(1,939.83)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	0.00	(3.24)	0.00	0.00	0.00%	0.00%	3.24
Total Miscellaneous	0.00	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	38,486.26	419,235.70	543,641.00	557,545.59	75.19%	24.81%	138,309.89
Net Revenues/Expenditures	(28,819.17)	(352,076.67)	(443,326.00)	(457,230.59)	77.00%	23.00%	(105,153.92)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Guest Passes	4,904.65	43,909.18	66,000.00	66,000.00	66.53%	33.47%	22,090.82
Building Rental	0.00	341.60	5,500.00	5,500.00	6.21%	93.79%	5,158.40
Total Charges for Service	4,904.65	44,250.78	71,500.00	71,500.00	61.89%	38.11%	27,249.22
Other Income							
Miscellaneous Income General	744.44	6,098.25	4,215.00	4,215.00	144.68%	(44.68)%	(1,883.25)
Total Other Income	744.44	6,098.25	4,215.00	4,215.00	144.68%	(44.68)%	(1,883.25)
Total Revenues	5,649.09	50,349.03	75,715.00	75,715.00	66.50%	33.50%	25,365.97
Expenditures							
Personnel Expenses							
F/T Salaries	10,827.83	81,723.18	73,794.00	111,104.00	73.56%	26.44%	29,380.82
P/T Wages	3,869.53	40,594.51	72,399.00	53,277.60	76.19%	23.81%	12,683.09
Overtime	89.78	282.92	150.00	150.00	188.61%	(88.61)%	(132.92)
Special Pay	71.43	1,000.00	1,480.00	1,480.00	67.57%	32.43%	480.00
Payroll Taxes	1,115.99	9,967.79	11,198.00	12,589.43	79.18%	20.82%	2,621.64
401 A Benefit	251.97	1,200.02	945.00	1,950.00	61.54%	38.46%	749.98
Medical/Dental/Life & AD&D Insurance	1,058.12	10,138.05	13,178.00	24,103.23	42.06%	57.94%	13,965.18
Total Personnel Expenses	17,284.65	144,906.47	173,144.00	204,654.26	70.81%	29.19%	59,747.79
Professional Expenses							
Professional Fees	0.00	300.00	0.00	0.00	0.00%	0.00%	(300.00)
Legal Fees	0.00	1,770.00	4,000.00	4,000.00	44.25%	55.75%	2,230.00
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	2,070.00	5,678.00	5,678.00	36.46%	63.54%	3,608.00
Supplies							
Operating Supplies	367.01	6,750.89	5,400.00	5,400.00	125.02%	(25.02)%	(1,350.89)
Total Supplies	367.01	6,750.89	5,400.00	5,400.00	125.02%	(25.02)%	(1,350.89)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	681.84	150.00	150.00	454.56%	(354.56)%	(531.84)
Travel and Training	135.00	135.00	1,835.00	1,835.00	7.36%	92.64%	1,700.00
Telephone, Internet, Cable	180.50	1,838.64	2,093.00	2,093.00	87.85%	12.15%	254.36
Postage	0.00	75.00	505.00	505.00	14.85%	85.15%	430.00
Utilities/Electricity	155.87	1,268.42	1,982.00	1,982.00	64.00%	36.00%	713.58
Utilities/Water	49.13	493.50	882.00	882.00	55.95%	44.05%	388.50
Equipment Leasing	209.12	2,295.65	3,156.00	3,156.00	72.74%	27.26%	860.35
Workers Compensation Insurance	9.21	92.10	106.00	108.11	85.19%	14.81%	16.01
Printing	0.00	0.00	785.00	785.00	0.00%	100.00%	785.00
Dues and Subscriptions	0.00	187.25	0.00	0.00	0.00%	0.00%	(187.25)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Customer Service
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Total Other General & Administrative Expenses	<u>738.83</u>	<u>7,067.40</u>	<u>11,494.00</u>	<u>11,496.11</u>	<u>61.48%</u>	<u>38.52%</u>	<u>4,428.71</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>603.72</u>	<u>390.00</u>	<u>390.00</u>	<u>154.80%</u>	<u>(54.80)%</u>	<u>(213.72)</u>
Total Maintenance & Repairs	0.00	1,803.13	1,715.00	1,715.00	105.14%	(5.14)%	(88.13)
Miscellaneous							
Miscellaneous Expenditures	0.00	1,258.00	700.00	700.00	179.71%	(79.71)%	(558.00)
Cash Over/Short	<u>0.00</u>	<u>(3.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00%</u>	<u>3.24</u>
Total Miscellaneous	0.00	1,254.76	700.00	700.00	179.25%	(79.25)%	(554.76)
Total Expenditures	<u>18,390.49</u>	<u>163,852.65</u>	<u>198,131.00</u>	<u>229,643.37</u>	<u>71.35%</u>	<u>28.65%</u>	<u>65,790.72</u>
Net Revenues/Expenditures	<u>(12,741.40)</u>	<u>(113,503.62)</u>	<u>(122,416.00)</u>	<u>(153,928.37)</u>	<u>73.74%</u>	<u>26.26%</u>	<u>(40,424.75)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 7/1/2021 Through 7/31/2021

	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	4,018.00	16,810.00	22,000.00	22,000.00	76.41%	23.59%	5,190.00
Total Charges for Service	4,018.00	16,810.00	22,000.00	22,000.00	76.41%	23.59%	5,190.00
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	4,018.00	16,810.00	24,600.00	24,600.00	68.33%	31.67%	7,790.00
Expenditures							
Personnel Expenses							
F/T Salaries	6,966.17	85,126.37	124,221.00	128,542.20	66.22%	33.78%	43,415.83
P/T Wages	0.00	0.00	19,437.00	0.00	0.00%	0.00%	0.00
Overtime	469.16	3,540.79	250.00	250.00	...16.32%	...316.32)%	(3,290.79)
Special Pay	0.00	207.00	350.00	350.00	59.14%	40.86%	143.00
Payroll Taxes	530.34	6,662.73	11,035.00	9,878.64	67.45%	32.55%	3,215.91
401 A Benefit	92.55	778.35	1,941.00	1,941.00	40.10%	59.90%	1,162.65
Medical/Dental/Life & AD&D Insurance	5,441.21	32,323.78	39,132.00	36,167.41	89.37%	10.63%	3,843.63
Total Personnel Expenses	13,499.43	128,639.02	196,366.00	177,129.25	72.62%	27.38%	48,490.23
Professional Expenses							
Professional Fees	0.00	0.00	810.00	810.00	0.00%	100.00%	810.00
Legal Fees	0.00	53,278.60	32,400.00	32,400.00	164.44%	(64.44)%	(20,878.60)
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	64,078.60	44,212.00	44,212.00	144.93%	(44.93)%	(19,866.60)
Supplies							
Operating Supplies	846.03	2,209.63	2,388.00	2,388.00	92.53%	7.47%	178.37
Fuel	256.24	2,039.63	2,671.00	2,671.00	76.36%	23.64%	631.37
Total Supplies	1,102.27	4,249.26	5,059.00	5,059.00	83.99%	16.01%	809.74
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	92.26	1,025.13	1,134.00	1,134.00	90.40%	9.60%	108.87
Postage	450.00	1,900.00	2,999.00	2,999.00	63.35%	36.65%	1,099.00
Utilities/Electricity	155.87	1,268.45	1,982.00	1,982.00	64.00%	36.00%	713.55
Utilities/Water	49.14	493.51	882.00	882.00	55.95%	44.05%	388.49
Equipment Leasing	209.13	2,295.73	2,389.00	2,389.00	96.10%	3.90%	93.27
Workers Compensation Insurance	25.02	250.20	288.00	237.63	105.29%	(5.29)%	(12.57)
Printing	0.00	238.50	295.00	295.00	80.85%	19.15%	56.50
DOR Subcontracted Services	0.00	685.00	3,125.00	3,125.00	21.92%	78.08%	2,440.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
DOR Enforcement
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Employee Clothing Allowance	0.00	356.45	424.00	424.00	84.07%	15.93%	67.55
Dues and Subscriptions	0.00	464.99	200.00	200.00	232.49%	(132.50)%	(264.99)
Total Other General & Administrative Expenses	981.42	8,977.96	16,414.00	16,363.63	54.87%	45.13%	7,385.67
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	603.71	786.00	786.00	76.81%	23.19%	182.29
Vehicle Maintenance	0.00	3,356.57	2,133.00	2,133.00	157.36%	(57.36)%	(1,223.57)
Total Maintenance & Repairs	0.00	5,159.70	3,308.00	3,308.00	155.98%	(55.98)%	(1,851.70)
Total Expenditures	15,583.12	211,104.54	265,359.00	246,071.88	85.79%	14.21%	34,967.34
Net Revenues/Expenditures	(11,565.12)	(194,294.54)	(240,759.00)	(221,471.88)	87.73%	12.27%	(27,177.34)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Resident Relations
Community Watch
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
P/T Wages	3,261.83	29,830.55	38,758.00	40,318.00	73.99%	26.01%	10,487.45
Overtime	0.00	0.00	75.00	75.00	0.00%	100.00%	75.00
Payroll Taxes	256.87	2,547.72	2,965.00	3,084.34	82.60%	17.40%	536.62
Total Personnel Expenses	3,518.70	32,378.27	41,798.00	43,477.34	74.47%	25.53%	11,099.07
Professional Expenses							
Professional Fees	510.00	8,040.00	32,400.00	32,400.00	24.81%	75.19%	24,360.00
Total Professional Expenses	510.00	8,040.00	32,400.00	32,400.00	24.81%	75.19%	24,360.00
Supplies							
Operating Supplies	0.00	0.00	209.00	209.00	0.00%	100.00%	209.00
Fuel	427.07	3,293.04	4,699.00	4,699.00	70.08%	29.92%	1,405.96
Total Supplies	427.07	3,293.04	4,908.00	4,908.00	67.10%	32.90%	1,614.96
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	150.00	150.00	0.00%	100.00%	150.00
Telephone, Internet, Cable	49.58	494.20	561.00	561.00	88.09%	11.91%	66.80
Workers Compensation Insurance	7.30	73.00	84.00	84.00	86.90%	13.10%	11.00
Employee Clothing Allowance	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Total Other General & Administrative Expenses	56.88	567.20	1,045.00	1,045.00	54.28%	45.72%	477.80
Total Expenditures	4,512.65	44,278.51	80,151.00	81,830.34	54.11%	45.89%	37,551.83
Net Revenues/Expenditures	(4,512.65)	(44,278.51)	(80,151.00)	(81,830.34)	54.11%	45.89%	(37,551.83)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Golf Memberships	2,399.54	228,407.52	248,533.00	248,533.00	91.90%	8.10%	20,125.48
Non Resident Golf User Fee	0.00	0.00	950.00	950.00	0.00%	100.00%	950.00
Fleet Golf Cart Rentals	4,287.54	76,684.40	84,965.00	84,965.00	90.25%	9.75%	8,280.60
Private Golf Cart Fees	1,085.85	89,036.15	87,050.00	87,050.00	102.28%	(2.28)%	(1,986.15)
Handicap Fees	0.00	7,980.50	7,980.00	7,980.00	100.01%	(0.01)%	(0.50)
Golf Club Storage	0.00	0.00	255.00	255.00	0.00%	100.00%	255.00
Practice Range	338.96	1,764.92	2,489.00	2,489.00	70.91%	29.09%	724.08
Greens Fees	3,843.28	114,123.78	139,000.00	139,000.00	82.10%	17.90%	24,876.22
Golf Rental Equipments	182.96	2,259.16	1,986.00	1,986.00	113.75%	(13.75)%	(273.16)
Total Charges for Service	12,138.13	520,256.43	573,208.00	573,208.00	90.76%	9.24%	52,951.57
Other Income							
Merchandise Sales	2,881.86	52,912.14	70,935.00	70,935.00	74.59%	25.41%	18,022.86
Youth Golf Grant	0.00	0.00	3,500.00	3,500.00	0.00%	100.00%	3,500.00
Miscellaneous Income General	106.68	1,271.41	1,874.00	1,874.00	67.84%	32.16%	602.59
Total Other Income	2,988.54	54,183.55	76,309.00	76,309.00	71.01%	28.99%	22,125.45
Total Revenues	15,126.67	574,439.98	649,517.00	649,517.00	88.44%	11.56%	75,077.02
Expenditures							
Personnel Expenses							
F/T Salaries	12,272.99	122,805.16	139,069.00	143,610.94	85.51%	14.49%	20,805.78
P/T Wages	3,908.08	51,703.43	85,034.00	87,296.00	59.23%	40.77%	35,592.57
Overtime	230.00	1,115.69	919.00	919.00	121.40%	(21.40)%	(196.69)
Payroll Taxes	1,248.76	14,162.28	17,214.00	17,734.50	79.86%	20.14%	3,572.22
401 A Benefit	349.05	3,587.36	4,172.00	4,172.00	85.99%	14.01%	584.64
Medical/Dental/Life & AD&D Insurance	1,100.13	10,145.97	13,545.00	12,533.95	80.95%	19.05%	2,387.98
Total Personnel Expenses	19,109.01	203,519.89	259,953.00	266,266.39	76.43%	23.57%	62,746.50
Professional Expenses							
Professional Fees	0.00	0.00	825.00	825.00	0.00%	100.00%	825.00
Software Renewal/Support Fees	0.00	1,860.00	1,860.00	1,860.00	100.00%	0.00%	0.00
Total Professional Expenses	0.00	1,860.00	2,685.00	2,685.00	69.27%	30.73%	825.00
Supplies							
Operating Supplies	1,072.56	11,014.55	10,459.00	10,459.00	105.31%	(5.31)%	(555.55)
Total Supplies	1,072.56	11,014.55	10,459.00	10,459.00	105.31%	(5.31)%	(555.55)
Other General & Administrative Expenses							
Employee Recruitment & Testing	502.00	1,030.00	880.00	880.00	117.05%	(17.05)%	(150.00)
Travel and Training	225.00	225.00	2,500.00	2,500.00	9.00%	91.00%	2,275.00
Telephone, Internet, Cable	499.71	3,729.14	3,871.00	3,871.00	96.34%	3.66%	141.86

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Golf/Pro Shop
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Electricity	1,790.05	15,154.14	19,890.00	19,890.00	76.19%	23.81%	4,735.86
Utilities/Water	346.61	6,522.73	7,326.00	7,326.00	89.04%	10.96%	803.27
Utilities/Solid Waste - Garbage & Recycling	866.26	8,485.60	8,682.00	8,682.00	97.74%	2.26%	196.40
Equipment Leasing	2,275.03	29,003.99	30,271.00	30,271.00	95.81%	4.19%	1,267.01
Workers Compensation Insurance	188.69	1,886.90	2,172.00	2,172.00	86.87%	13.13%	285.10
Advertising	760.00	1,945.60	3,950.00	3,950.00	49.26%	50.74%	2,004.40
Employee Clothing Allowance	0.00	741.03	695.00	695.00	106.62%	(6.62)%	(46.03)
Dues and Subscriptions	280.00	8,571.00	7,455.00	7,455.00	114.97%	(14.97)%	(1,116.00)
Total Other General & Administrative Expenses	7,733.35	77,295.13	87,692.00	87,692.00	88.14%	11.86%	10,396.87
Maintenance & Repairs							
Golf Course Maintenance	37,207.70	372,077.00	456,769.00	456,769.00	81.46%	18.54%	84,692.00
R & M Buildings	0.00	1,433.50	6,459.00	6,459.00	22.19%	77.81%	5,025.50
R & M Grounds	0.00	49,620.37	35,691.00	50,691.00	97.89%	2.11%	1,070.63
R & M Equipment	0.00	11,383.20	7,850.00	7,850.00	145.01%	(45.01)%	(3,533.20)
Total Maintenance & Repairs	37,207.70	434,514.07	506,769.00	521,769.00	83.28%	16.72%	87,254.93
Operating Expenses							
Merchandise Cost of Sales	2,613.72	34,014.14	49,491.00	49,491.00	68.73%	31.27%	15,476.86
Total Operating Expenses	2,613.72	34,014.14	49,491.00	49,491.00	68.73%	31.27%	15,476.86
Miscellaneous							
Debt Service Principal	162.00	1,782.00	0.00	0.00	0.00%	0.00%	(1,782.00)
Cash Over/Short	0.00	(0.20)	0.00	0.00	0.00%	0.00%	0.20
Total Miscellaneous	162.00	1,781.80	0.00	0.00	0.00%	0.00%	(1,781.80)
Total Expenditures	67,898.34	763,999.58	917,049.00	938,362.39	81.42%	18.58%	174,362.81
Net Revenues/Expenditures	(52,771.67)	(189,559.60)	(267,532.00)	(288,845.39)	65.63%	34.37%	(99,285.79)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	39,000.00	351,750.00	283,200.00	283,200.00	124.21%	(24.21)%	(68,550.00)
Badge & Additional SMF	3,087.50	28,393.05	34,000.00	34,000.00	83.51%	16.49%	5,606.95
Total Charges for Service	42,087.50	380,143.05	317,200.00	317,200.00	119.84%	(19.84)%	(62,943.05)
Other Income							
Donations	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,973.55	0.00	0.00	0.00%	0.00%	(6,973.55)
Total Revenues	42,087.50	387,116.60	317,200.00	317,200.00	122.04%	(22.04)%	(69,916.60)
Expenditures							
Personnel Expenses							
F/T Salaries	36,275.29	396,745.97	489,199.00	502,769.83	78.91%	21.09%	106,023.86
P/T Wages	38,387.63	381,608.59	431,022.00	443,946.60	85.96%	14.04%	62,338.01
Overtime	3,737.43	20,269.46	10,493.00	10,493.00	193.17%	(93.17)%	(9,776.46)
Special Pay	873.21	10,341.06	8,262.00	8,262.00	125.16%	(25.16)%	(2,079.06)
Payroll Taxes	5,849.66	64,963.19	72,255.00	74,281.90	87.45%	12.55%	9,318.71
401 A Benefit	281.62	2,907.37	2,590.00	2,590.00	112.25%	(12.25)%	(317.37)
Medical/Dental/Life & AD&D Insurance	11,988.34	114,432.51	146,630.00	135,525.09	84.44%	15.56%	21,092.58
Total Personnel Expenses	97,393.18	991,268.15	1,160,451.00	1,177,868.42	84.16%	15.84%	186,600.27
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	783.34	15,138.83	12,030.00	12,030.00	125.84%	(25.84)%	(3,108.83)
Cleaning Supplies	2,117.75	21,357.75	25,126.00	25,126.00	85.00%	15.00%	3,768.25
Chlorine	10.44	34,397.83	35,353.00	35,353.00	97.30%	2.70%	955.17
Chemicals	0.00	260.87	2,331.00	2,331.00	11.19%	88.81%	2,070.13
Small Tools & Hardware	134.46	7,590.81	10,482.00	10,482.00	72.42%	27.58%	2,891.19
Fuel	1,376.60	10,741.90	16,071.00	16,071.00	66.84%	33.16%	5,329.10
Total Supplies	4,422.59	89,487.99	101,393.00	101,393.00	88.26%	11.74%	11,905.01
Other General & Administrative Expenses							
Employee Recruitment & Testing	350.60	2,108.74	1,475.00	1,475.00	142.97%	(42.97)%	(633.74)
Travel and Training	2,455.00	2,745.00	4,014.00	6,074.00	45.19%	54.81%	3,329.00
Telephone, Internet, Cable	947.75	10,109.66	12,145.00	12,145.00	83.24%	16.76%	2,035.34
Utilities/Electricity	5,427.88	32,582.27	44,947.00	44,947.00	72.49%	27.51%	12,364.73
Utilities/Propane	0.00	14,227.03	7,816.00	7,816.00	182.02%	(82.02)%	(6,411.03)
Utilities/Water	2,762.81	24,747.62	24,994.00	24,994.00	99.01%	0.99%	246.38

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Utilities/Solid Waste - Garbage & Recycling	1,614.45	12,730.77	14,042.00	14,042.00	90.66%	9.34%	1,311.23
Utilities/Portable Toilets	664.68	6,859.15	4,100.00	4,100.00	167.30%	(67.30)%	(2,759.15)
Equipment Leasing	0.00	6,658.58	10,455.00	10,455.00	63.69%	36.31%	3,796.42
Workers Compensation Insurance	1,288.55	12,885.50	14,833.00	14,833.00	86.87%	13.13%	1,947.50
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Licenses, permits, lien fees	0.00	2,158.08	1,625.00	1,625.00	132.80%	(32.80)%	(533.08)
Employee Clothing Allowance	75.00	3,687.19	5,325.00	5,325.00	69.24%	30.76%	1,637.81
Resident Activities	7,828.20	23,825.40	16,985.00	16,985.00	140.27%	(40.27)%	(6,840.40)
Dues and Subscriptions	0.00	4,836.19	4,002.00	4,002.00	120.84%	(20.84)%	(834.19)
Total Other General & Administrative Expenses	23,414.92	160,388.68	166,758.00	168,818.00	95.01%	4.99%	8,429.32
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	3,255.02	46,372.56	48,295.00	48,295.00	96.02%	3.98%	1,922.44
R & M Grounds	4,125.54	58,331.04	61,960.00	61,960.00	94.14%	5.86%	3,628.96
R & M Equipment	418.41	18,513.01	29,021.00	29,021.00	63.79%	36.21%	10,507.99
R & M Pools	637.48	13,636.06	18,896.00	18,896.00	72.16%	27.84%	5,259.94
Vehicle Maintenance	0.00	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	8,436.45	141,344.71	178,335.00	183,335.00	77.10%	22.90%	41,990.29
Operating Expenses							
Music and Entertainment - Lounge	3,950.00	8,800.00	65,275.00	65,275.00	13.48%	86.52%	56,475.00
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	450.00	15,600.00	24,180.00	24,180.00	64.52%	35.48%	8,580.00
Total Operating Expenses	4,400.00	24,400.00	109,410.00	109,410.00	22.30%	77.70%	85,010.00
Total Expenditures	138,067.14	1,406,889.53	1,717,079.00	1,741,556.42	80.78%	19.22%	334,666.89
Net Revenues/Expenditures	(95,979.64)	(1,019,772.93)	(...99,879.00)	(1,424,356.42)	71.60%	28.40%	(404,583.49)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Buildings
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	22,642.55	226,900.46	259,101.00	270,019.83	84.03%	15.97%	43,119.37
P/T Wages	1,544.51	18,914.49	25,657.00	26,218.60	72.14%	27.86%	7,304.11
Overtime	2,931.81	9,902.57	8,800.00	8,800.00	112.53%	(12.53)%	(1,102.57)
Special Pay	78.57	523.21	300.00	300.00	174.40%	(74.40)%	(223.21)
Payroll Taxes	1,940.17	19,451.51	22,693.00	23,571.25	82.52%	17.48%	4,119.74
401 A Benefit	281.62	2,907.37	2,590.00	2,590.00	112.25%	(12.25)%	(317.37)
Medical/Dental/Life & AD&D Insurance	8,032.16	77,638.29	99,164.00	91,646.06	84.72%	15.28%	14,007.77
Total Personnel Expenses	37,451.39	356,237.90	418,305.00	423,145.74	84.19%	15.81%	66,907.84
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	268.43	7,456.41	6,525.00	6,525.00	114.27%	(14.27)%	(931.41)
Chemicals	0.00	111.97	303.00	303.00	36.95%	63.05%	191.03
Small Tools & Hardware	134.46	7,490.06	9,842.00	9,842.00	76.10%	23.90%	2,351.94
Fuel	1,024.97	7,903.18	10,300.00	10,300.00	76.73%	23.27%	2,396.82
Total Supplies	1,427.86	22,961.62	26,970.00	26,970.00	85.14%	14.86%	4,008.38
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.00	100.00	211.00	211.00	47.39%	52.61%	111.00
Travel and Training	45.00	45.00	3,206.00	5,266.00	0.85%	99.15%	5,221.00
Telephone, Internet, Cable	376.07	4,104.63	5,491.00	5,491.00	74.75%	25.25%	1,386.37
Utilities/Electricity	1,849.22	11,729.73	18,809.00	18,809.00	62.36%	37.64%	7,079.27
Utilities/Water	840.10	4,750.45	4,555.00	4,555.00	104.29%	(4.29)%	(195.45)
Utilities/Solid Waste - Garbage & Recycling	892.08	7,172.59	7,350.00	7,350.00	97.59%	2.41%	177.41
Equipment Leasing	0.00	700.27	3,127.00	3,127.00	22.39%	77.61%	2,426.73
Workers Compensation Insurance	443.12	4,306.53	4,896.00	4,896.00	87.96%	12.04%	589.47
Licenses, permits, lien fees	0.00	1,108.08	325.00	325.00	340.95%	(240.95)%	(783.08)
Employee Clothing Allowance	75.00	828.04	1,575.00	1,575.00	52.57%	47.43%	746.96
Dues and Subscriptions	0.00	4,836.19	4,002.00	4,002.00	120.84%	(20.84)%	(834.19)
Total Other General & Administrative Expenses	4,620.59	39,681.51	53,547.00	55,607.00	71.36%	28.64%	15,925.49
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	3,255.02	45,772.56	48,295.00	48,295.00	94.78%	5.22%	2,522.44
R & M Equipment	0.00	1,569.78	9,439.00	9,439.00	16.63%	83.37%	7,869.22
Vehicle Maintenance	0.00	4,492.04	4,499.00	4,499.00	99.85%	0.15%	6.96
Total Maintenance & Repairs	3,255.02	51,834.38	77,897.00	82,897.00	62.53%	37.47%	31,062.62
Total Expenditures	46,754.86	470,715.41	577,224.00	589,124.74	79.90%	20.10%	118,409.33

Barefoot Bay Recreation District
 Statement of Revenues and Expenditures
 Property Services
 Buildings
 From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Net Revenues/Expenditures	<u>(46,754.86)</u>	<u>(470,715.41)</u>	<u>(577,224.00)</u>	<u>(589,124.74)</u>	<u>79.90%</u>	<u>20.10%</u>	<u>(118,409.33)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Grounds
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Other Income							
Donations	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Other Income	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Total Revenues	0.00	40.00	0.00	0.00	0.00%	0.00%	(40.00)
Expenditures							
Personnel Expenses							
F/T Salaries	5,199.50	57,306.48	75,926.00	75,926.00	75.48%	24.52%	18,619.52
P/T Wages	1,240.52	11,105.62	41,343.00	41,748.60	26.60%	73.40%	30,642.98
Overtime	0.00	24.82	85.00	85.00	29.20%	70.80%	60.18
Payroll Taxes	477.23	5,413.53	8,978.00	9,009.03	60.09%	39.91%	3,595.50
Medical/Dental/Life & AD&D Insurance	997.34	9,941.72	13,046.00	12,057.71	82.45%	17.55%	2,115.99
Total Personnel Expenses	7,914.59	83,792.17	139,378.00	138,826.34	60.36%	39.64%	55,034.17
Supplies							
Operating Supplies	0.00	464.28	511.00	511.00	90.86%	9.14%	46.72
Chemicals	0.00	148.90	2,028.00	2,028.00	7.34%	92.66%	1,879.10
Small Tools & Hardware	0.00	100.75	455.00	455.00	22.14%	77.86%	354.25
Fuel	351.63	2,838.72	3,444.00	3,444.00	82.43%	17.57%	605.28
Total Supplies	351.63	3,552.65	6,438.00	6,438.00	55.18%	44.82%	2,885.35
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	0.00	100.00	100.00	0.00%	100.00%	100.00
Utilities/Water	196.53	1,974.08	0.00	0.00	0.00%	0.00%	(1,974.08)
Utilities/Solid Waste - Garbage & Recycling	610.36	4,279.78	5,239.00	5,239.00	81.69%	18.31%	959.22
Equipment Leasing	0.00	5,958.31	4,875.00	4,875.00	122.22%	(22.22)%	(1,083.31)
Workers Compensation Insurance	204.32	2,043.20	2,352.00	2,352.00	86.87%	13.13%	308.80
Licenses, permits, lien fees	0.00	0.00	250.00	250.00	0.00%	100.00%	250.00
Employee Clothing Allowance	0.00	150.00	700.00	700.00	21.43%	78.57%	550.00
Total Other General & Administrative Expenses	1,011.21	14,405.37	13,516.00	13,516.00	106.58%	(6.58)%	(889.37)
Maintenance & Repairs							
R & M Grounds	1,278.22	23,325.08	24,420.00	24,420.00	95.52%	4.48%	1,094.92
R & M Equipment	418.41	12,460.98	7,522.00	7,522.00	165.66%	(65.66)%	(4,938.98)
Total Maintenance & Repairs	1,696.63	35,786.06	31,942.00	31,942.00	112.03%	(12.03)%	(3,844.06)
Total Expenditures	10,974.06	137,536.25	191,274.00	190,722.34	72.11%	27.89%	53,186.09
Net Revenues/Expenditures	(10,974.06)	(137,496.25)	(191,274.00)	(190,722.34)	72.09%	27.91%	(53,226.09)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Custodial
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	2,453.24	41,821.85	73,220.00	74,140.40	56.41%	43.59%	32,318.55
P/T Wages	16,999.49	133,169.90	153,783.00	157,394.40	84.61%	15.39%	24,224.50
Overtime	805.62	9,084.92	999.00	999.00	909.40%	(809.40)%	(8,085.92)
Special Pay	0.00	475.00	520.00	520.00	91.35%	8.65%	45.00
Payroll Taxes	1,517.61	15,028.85	17,482.00	17,828.68	84.30%	15.70%	2,799.83
Medical/Dental/Life & AD&D Insurance	899.80	6,942.46	8,408.00	7,782.25	89.21%	10.79%	839.79
Total Personnel Expenses	22,675.76	206,522.98	254,412.00	258,664.73	79.84%	20.16%	52,141.75
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	0.00	549.83	2,845.00	2,845.00	19.33%	80.67%	2,295.17
Cleaning Supplies	2,117.75	21,357.75	25,126.00	25,126.00	85.00%	15.00%	3,768.25
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	2,117.75	21,907.58	30,483.00	30,483.00	71.87%	28.13%	8,575.42
Other General & Administrative Expenses							
Employee Recruitment & Testing	150.00	1,023.02	620.00	620.00	165.00%	(65.00)%	(403.02)
Travel and Training	90.00	90.00	0.00	0.00	0.00%	0.00%	(90.00)
Telephone, Internet, Cable	141.73	1,475.60	1,749.00	1,749.00	84.37%	15.63%	273.40
Workers Compensation Insurance	322.12	3,221.20	3,708.00	3,708.00	86.87%	13.13%	486.80
Employee Clothing Allowance	0.00	725.65	1,600.00	1,600.00	45.35%	54.65%	874.35
Total Other General & Administrative Expenses	703.85	6,535.47	7,677.00	7,677.00	85.13%	14.87%	1,141.53
Maintenance & Repairs							
R & M Equipment	0.00	1,215.98	1,418.00	1,418.00	85.75%	14.25%	202.02
Total Maintenance & Repairs	0.00	1,215.98	1,418.00	1,418.00	85.75%	14.25%	202.02
Total Expenditures	25,497.36	236,182.01	294,217.00	298,469.73	79.13%	20.87%	62,287.72
Net Revenues/Expenditures	(25,497.36)	(236,182.01)	(294,217.00)	(298,469.73)	79.13%	20.87%	(62,287.72)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Pools
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Expenditures							
Personnel Expenses							
F/T Salaries	5,980.00	70,717.18	80,952.00	82,683.60	85.53%	14.47%	11,966.42
P/T Wages	18,603.11	218,418.58	177,158.00	185,145.20	117.97%	(17.97)%	(33,273.38)
Overtime	0.00	1,257.15	609.00	609.00	206.43%	(106.43)%	(648.15)
Special Pay	794.64	9,342.85	7,442.00	7,442.00	125.54%	(25.54)%	(1,900.85)
Payroll Taxes	1,914.65	25,069.30	20,361.00	21,104.49	118.79%	(18.79)%	(3,964.81)
Medical/Dental/Life & AD&D Insurance	2,059.04	19,910.04	26,012.00	24,039.07	82.82%	17.18%	4,129.03
Total Personnel Expenses	29,351.44	344,715.10	312,534.00	321,023.36	107.38%	(7.38)%	(23,691.74)
Supplies							
Operating Supplies	186.47	5,580.25	1,663.00	1,663.00	335.55%	(235.55)%	(3,917.25)
Chlorine	10.44	34,397.83	35,353.00	35,353.00	97.30%	2.70%	955.17
Total Supplies	196.91	39,978.08	37,016.00	37,016.00	108.00%	(8.00)%	(2,962.08)
Other General & Administrative Expenses							
Employee Recruitment & Testing	0.00	885.12	449.00	449.00	197.13%	(97.13)%	(436.12)
Travel and Training	720.00	1,010.00	808.00	808.00	125.00%	(25.00)%	(202.00)
Telephone, Internet, Cable	242.11	2,551.72	2,880.00	2,880.00	88.60%	11.40%	328.28
Utilities/Electricity	2,631.24	14,207.66	18,533.00	18,533.00	76.66%	23.34%	4,325.34
Utilities/Propane	0.00	14,185.09	7,214.00	7,214.00	196.63%	(96.63)%	(6,971.09)
Utilities/Water	1,462.91	14,458.04	15,368.00	15,368.00	94.08%	5.92%	909.96
Workers Compensation Insurance	318.99	3,314.57	3,672.00	3,672.00	90.27%	9.73%	357.43
Licenses, permits, lien fees	0.00	1,050.00	1,050.00	1,050.00	100.00%	0.00%	0.00
Employee Clothing Allowance	0.00	1,983.50	1,450.00	1,450.00	136.79%	(36.79)%	(533.50)
Total Other General & Administrative Expenses	5,375.25	53,645.70	51,424.00	51,424.00	104.32%	(4.32)%	(2,221.70)
Maintenance & Repairs							
R & M Equipment	0.00	569.14	2,728.00	2,728.00	20.86%	79.14%	2,158.86
R & M Pools	637.48	13,636.06	18,896.00	18,896.00	72.16%	27.84%	5,259.94
Total Maintenance & Repairs	637.48	14,205.20	21,624.00	21,624.00	65.69%	34.31%	7,418.80
Total Expenditures	35,561.08	452,544.08	422,598.00	431,087.36	104.98%	(4.98)%	(21,456.72)
Net Revenues/Expenditures	(35,561.08)	(452,544.08)	(422,598.00)	(431,087.36)	104.98%	(4.98)%	21,456.72

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Charges for Service							
Recreation Fees	39,000.00	351,750.00	283,200.00	283,200.00	124.21%	(24.21)%	(68,550.00)
Badge & Additional SMF	3,087.50	28,393.05	34,000.00	34,000.00	83.51%	16.49%	5,606.95
Total Charges for Service	42,087.50	380,143.05	317,200.00	317,200.00	119.84%	(19.84)%	(62,943.05)
Other Income							
Miscellaneous Income General	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Other Income	0.00	6,933.55	0.00	0.00	0.00%	0.00%	(6,933.55)
Total Revenues	42,087.50	387,076.60	317,200.00	317,200.00	122.03%	(22.03)%	(69,876.60)
Expenditures							
Personnel Expenses							
P/T Wages	0.00	0.00	33,081.00	33,439.80	0.00%	100.00%	33,439.80
Payroll Taxes	0.00	0.00	2,741.00	2,768.45	0.00%	100.00%	2,768.45
Total Personnel Expenses	0.00	0.00	35,822.00	36,208.25	0.00%	100.00%	36,208.25
Supplies							
Operating Supplies	328.44	1,088.06	486.00	486.00	223.88%	(123.88)%	(602.06)
Total Supplies	328.44	1,088.06	486.00	486.00	223.88%	(123.88)%	(602.06)
Other General & Administrative Expenses							
Employee Recruitment & Testing	100.60	100.60	95.00	95.00	105.89%	(5.89)%	(5.60)
Travel and Training	1,600.00	1,600.00	0.00	0.00	0.00%	0.00%	(1,600.00)
Telephone, Internet, Cable	187.84	1,977.71	2,025.00	2,025.00	97.66%	2.34%	47.29
Utilities/Electricity	947.42	6,644.88	7,605.00	7,605.00	87.38%	12.62%	960.12
Utilities/Propane	0.00	41.94	602.00	602.00	6.97%	93.03%	560.06
Utilities/Water	263.27	3,565.05	5,071.00	5,071.00	70.30%	29.70%	1,505.95
Utilities/Solid Waste - Garbage & Recycling	112.01	1,278.40	1,453.00	1,453.00	87.98%	12.02%	174.60
Utilities/Portable Toilets	664.68	6,859.15	4,100.00	4,100.00	167.30%	(67.30)%	(2,759.15)
Equipment Leasing	0.00	0.00	2,453.00	2,453.00	0.00%	100.00%	2,453.00
Workers Compensation Insurance	0.00	0.00	205.00	205.00	0.00%	100.00%	205.00
Advertising	0.00	227.50	0.00	0.00	0.00%	0.00%	(227.50)
Resident Activities	7,828.20	23,825.40	16,985.00	16,985.00	140.27%	(40.27)%	(6,840.40)
Total Other General & Administrative Expenses	11,704.02	46,120.63	40,594.00	40,594.00	113.61%	(13.61)%	(5,526.63)
Maintenance & Repairs							
R & M Buildings	0.00	600.00	0.00	0.00	0.00%	0.00%	(600.00)
R & M Grounds	2,847.32	35,005.96	37,540.00	37,540.00	93.25%	6.75%	2,534.04
R & M Equipment	0.00	2,697.13	7,914.00	7,914.00	34.08%	65.92%	5,216.87
Total Maintenance & Repairs	2,847.32	38,303.09	45,454.00	45,454.00	84.27%	15.73%	7,150.91
Operating Expenses							
Music and Entertainment - Lounge	3,950.00	8,800.00	65,275.00	65,275.00	13.48%	86.52%	56,475.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Property Services
Recreation
From 7/1/2021 Through 7/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>TTL Budget Revised</u>	<u>Percent Expended</u>	<u>Percent Remaining</u>	<u>Balance Remaining</u>
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	<u>450.00</u>	<u>15,600.00</u>	<u>24,180.00</u>	<u>24,180.00</u>	<u>64.52%</u>	<u>35.48%</u>	<u>8,580.00</u>
Total Operating Expenses	<u>4,400.00</u>	<u>24,400.00</u>	<u>109,410.00</u>	<u>109,410.00</u>	<u>22.30%</u>	<u>77.70%</u>	<u>85,010.00</u>
Total Expenditures	<u>19,279.78</u>	<u>109,911.78</u>	<u>231,766.00</u>	<u>232,152.25</u>	<u>47.34%</u>	<u>52.66%</u>	<u>122,240.47</u>
Net Revenues/Expenditures	<u>22,807.72</u>	<u>277,164.82</u>	<u>85,434.00</u>	<u>85,047.75</u>	<u>325.89%</u>	<u>(225.89)%</u>	<u>(192,117.07)</u>

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Vehicle Storage
From 7/1/2021 Through 7/31/2021

	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	15,101.49	138,580.67	155,373.00	155,373.00	89.19%	10.81%	16,792.33
Kayak Storage Income	306.00	1,470.00	1,426.00	1,426.00	103.09%	(3.09)%	(44.00)
Total Rents and Royalties	15,407.49	140,050.67	156,799.00	156,799.00	89.32%	10.68%	16,748.33
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	15,407.49	140,120.67	157,449.00	157,449.00	88.99%	11.01%	17,328.33
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							
Postage	0.00	153.00	0.00	0.00	0.00%	0.00%	(153.00)
Utilities/Electricity	711.40	6,761.90	8,977.00	8,977.00	75.32%	24.68%	2,215.10
Utilities/Water	109.92	1,400.40	1,933.00	1,933.00	72.45%	27.55%	532.60
Access System Service Fee	0.00	5,265.00	5,506.00	5,506.00	95.62%	4.38%	241.00
Total Other General & Administrative Expenses	821.32	13,580.30	16,416.00	16,416.00	82.73%	17.27%	2,835.70
Maintenance & Repairs							
R & M Equipment	120.00	198.00	2,000.00	2,000.00	9.90%	90.10%	1,802.00
Total Maintenance & Repairs	120.00	198.00	2,000.00	2,000.00	9.90%	90.10%	1,802.00
Total Expenditures	941.32	13,778.30	18,516.00	18,516.00	74.41%	25.59%	4,737.70
Net Revenues/Expenditures	14,466.17	126,342.37	138,933.00	138,933.00	90.94%	9.06%	12,590.63

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
StormWater
From 7/1/2021 Through 7/31/2021

	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	11,216.70	20,000.00	20,000.00	56.08%	43.92%	8,783.30
R & M Equipment	0.00	0.00	265.00	265.00	0.00%	100.00%	265.00
Total Maintenance & Repairs	1,121.67	11,216.70	20,265.00	20,265.00	55.35%	44.65%	9,048.30
Miscellaneous							
Debt Service Principal	0.00	25,842.13	26,336.00	26,336.00	98.12%	1.88%	493.87
Debt Service Interest	0.00	245.63	2,651.00	2,651.00	9.27%	90.73%	2,405.37
Total Miscellaneous	0.00	26,087.76	28,987.00	28,987.00	90.00%	10.00%	2,899.24
Total Expenditures	1,121.67	37,304.46	50,547.00	50,547.00	73.80%	26.20%	13,242.54
Net Revenues/Expenditures	(1,121.67)	(37,304.46)	(50,547.00)	(50,547.00)	73.80%	26.20%	(13,242.54)

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
Shopping Center
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Revenues							
Rents and Royalties							
Leasing Income	6,810.79	80,032.79	84,253.00	84,253.00	94.99%	5.01%	4,220.21
Common Area Maint Income	1,266.92	14,343.75	14,790.00	14,790.00	96.98%	3.02%	446.25
Real Estate Taxes Income	1,031.22	10,201.71	11,061.00	11,061.00	92.23%	7.77%	859.29
Total Rents and Royalties	9,108.93	104,578.25	110,104.00	110,104.00	94.98%	5.02%	5,525.75
Total Revenues	9,108.93	104,578.25	110,104.00	110,104.00	94.98%	5.02%	5,525.75
Expenditures							
Professional Expenses							
Professional Fees	0.00	580.00	0.00	0.00	0.00%	0.00%	(580.00)
Legal Fees	0.00	4,608.40	0.00	0.00	0.00%	0.00%	(4,608.40)
Total Professional Expenses	0.00	5,188.40	0.00	0.00	0.00%	0.00%	(5,188.40)
Other General & Administrative Expenses							
Property Taxes	0.00	16,793.72	16,328.00	16,328.00	102.85%	(2.85)%	(465.72)
Telephone, Internet, Cable	378.74	2,667.78	2,457.00	2,457.00	108.58%	(8.58)%	(210.78)
Utilities/Electricity	173.91	1,447.80	2,420.00	2,420.00	59.83%	40.17%	972.20
Utilities/Water	128.55	927.82	1,166.00	1,166.00	79.57%	20.43%	238.18
Utilities/Solid Waste - Garbage & Recycling	518.28	5,395.02	4,496.00	4,496.00	120.00%	(20.00)%	(899.02)
CVO Utilities	267.15	2,957.49	2,682.00	2,682.00	110.27%	(10.27)%	(275.49)
Total Other General & Administrative Expenses	1,466.63	30,189.63	29,549.00	29,549.00	102.17%	(2.17)%	(640.63)
Maintenance & Repairs							
R & M Buildings	104.27	15,532.70	6,291.00	6,291.00	246.90%	(146.90)%	(9,241.70)
R & M Grounds	0.00	0.00	233.00	233.00	0.00%	100.00%	233.00
Total Maintenance & Repairs	104.27	15,532.70	6,524.00	6,524.00	238.09%	(138.09)%	(9,008.70)
Total Expenditures	1,570.90	50,910.73	36,073.00	36,073.00	141.13%	(41.13)%	(14,837.73)
Net Revenues/Expenditures	7,538.03	53,667.52	74,031.00	74,031.00	72.49%	27.51%	20,363.48

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 7/1/2021 Through 7/31/2021

	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	13,350.00	0.00	13,350.00	100.00%	0.00%	0.00
Donations	0.00	2,555.78	0.00	0.00	0.00%	0.00%	(2,555.78)
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	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Total Revenues	0.00	15,905.78	1,000,000.00	1,013,350.00	1.57%	98.43%	997,444.22
Expenditures							
Professional Expenses							
Professional Fees	0.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Total Professional Expenses	0.00	1,422.33	0.00	0.00	0.00%	0.00%	(1,422.33)
Contingency							
Contingency	0.00	0.00	423,315.00	175,109.27	0.00%	100.00%	175,109.27
Total Contingency	0.00	0.00	423,315.00	175,109.27	0.00%	100.00%	175,109.27
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	0.00	33,622.89	0.00	0.00	0.00%	0.00%	(33,622.89)
Bldg. D/E Restroom Upgrades	0.00	0.00	0.00	8,600.00	0.00%	100.00%	8,600.00
Pro Shop Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
Pro Shop Roof Replacement	8,550.00	8,550.00	0.00	0.00	0.00%	0.00%	(8,550.00)
Pro Shop Electrical Panel Replacement	1,300.00	1,300.00	5,900.00	5,900.00	22.03%	77.97%	4,600.00
P.S. (Falcon) Exterior Windows Replacement	0.00	0.00	0.00	6,000.00	0.00%	100.00%	6,000.00
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	(360.14)	0.00	89,184.00	(0.40)%	100.40%	89,544.14
Replace Damaged Concrete Sidewalks/Assembly Areas	0.00	1,386.00	0.00	114,215.00	1.21%	98.79%	112,829.00
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 Plumbing Fixtures Replacement	0.00	451.18	0.00	7,900.00	5.71%	94.29%	7,448.82
Softball Field Building Roof Replacement	2,700.00	2,700.00	3,500.00	5,400.00	50.00%	50.00%	2,700.00
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	1,780.00	6,500.00	13,350.00	13.33%	86.67%	11,570.00

Barefoot Bay Recreation District
Statement of Revenues and Expenditures
R&M/Capital Projects
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	TTL Budget Revised	Percent Expended	Percent Remaining	Balance Remaining
Restroom Trailer by Pickle Ball/Tennis Courts	0.00	0.00	0.00	50,000.00	0.00%	100.00%	50,000.00
Bldg. A Interior Doors Replacement	0.00	0.00	5,400.00	5,400.00	0.00%	100.00%	5,400.00
Additional Sound Dampening Panels for Building A	0.00	0.00	0.00	8,000.00	0.00%	100.00%	8,000.00
Pro Shop Roof Replacement	0.00	0.00	16,900.00	17,100.00	0.00%	100.00%	17,100.00
Bldg. D/E Exterior Doors and Windows Replacement	0.00	0.00	30,400.00	30,400.00	0.00%	100.00%	30,400.00
Storage Unit # 2	3,500.00	3,500.00	0.00	0.00	0.00%	0.00%	(3,500.00)
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	22,921.00	24,500.00	24,500.00	93.56%	6.44%	1,579.00
Vehicle for Beach Restroom Custodial Personnel	0.00	22,521.00	21,800.00	21,800.00	103.31%	(3.31)%	(721.00)
Golf Course Irrigation System Replacement, Ph. 2 (design, en	0.00	5,625.00	0.00	0.00	0.00%	0.00%	(5,625.00)
Bldg A Vets Hallway Electronic Display System	180.00	15,050.00	0.00	14,870.00	101.21%	(1.21)%	(180.00)
Bldg A Towers Roof	18,225.00	18,225.00	0.00	24,300.00	75.00%	25.00%	6,075.00
Bldg A Awning Opposite of Lounge	0.00	3,273.00	0.00	6,900.00	47.43%	52.57%	3,627.00
Electrical Outlets Under the Oaks East of Building A Lake	0.00	0.00	0.00	16,900.00	0.00%	100.00%	16,900.00
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	50,223.74	0.00	49,074.00	102.34%	(2.34)%	(1,149.74)
Shopping Center Roof Redesign	0.00	2,800.00	0.00	5,224.00	53.60%	46.40%	2,424.00
Shopping Center Roof Replacement	160,760.00	184,000.00	0.00	0.00	0.00%	0.00%	(184,000.00)
Shopping Center Electrical Upgrade Design	0.00	16,140.00	0.00	0.00	0.00%	0.00%	(16,140.00)
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
Lounge AC Replacement	11,272.00	11,272.00	0.00	0.00	0.00%	0.00%	(11,272.00)
Pool #2 Resurfacing	0.00	49,500.00	0.00	49,503.00	99.99%	0.01%	3.00
Beach Projects Ph. 3	0.00	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	34,435.20	0.00	35,000.00	98.39%	1.61%	564.80
Utility Trailer	0.00	2,687.00	0.00	2,500.00	107.48%	(7.48)%	(187.00)
Additional P.S. Truck	0.00	22,093.00	0.00	24,000.00	92.05%	7.95%	1,907.00
Building A Renovation	80,749.97	570,389.70	0.00	507,000.35	112.50%	(12.50)%	(63,389.35)
Replace Electrical Infrastructure Shopping Center	0.00	0.00	0.00	82,400.00	0.00%	100.00%	82,400.00
Total Capital Outlay	287,236.97	1,098,319.09	1,198,200.00	2,470,763.35	44.45%	55.55%	1,372,444.26
Total Expenditures	287,236.97	1,099,741.42	1,706,318.00	2,730,675.62	40.27%	59.73%	1,630,934.20
Net Revenues/Expenditures	(287,236.97)	(1,083,835.64)	(706,318.00)	(1,717,325.62)	63.11%	36.89%	(633,489.98)