

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 12/1/2017 Through 12/31/2017

|                           | Current Period<br>Actual | Current Year Actual | Current Year<br>Adopted Budget | Current Year<br>Revised Budget | YTD Percent<br>Expended |
|---------------------------|--------------------------|---------------------|--------------------------------|--------------------------------|-------------------------|
| Revenues                  |                          |                     |                                |                                |                         |
| Administration            | 1,532,257.68             | 2,613,891.39        | 3,626,797.00                   | 3,626,797.00                   | 72.07%                  |
| Food and Beverage         | 109,358.53               | 275,380.65          | 995,424.00                     | 995,424.00                     | 27.66%                  |
| Resident Relations        | 6,509.00                 | 23,661.60           | 87,100.00                      | 87,100.00                      | 27.17%                  |
| Golf/Pro Shop             | 56,356.63                | 144,512.79          | 648,213.00                     | 648,213.00                     | 22.29%                  |
| Property Services         | 24,039.45                | 77,159.45           | 372,400.00                     | 372,400.00                     | 20.72%                  |
| Vehicle Storage           | 13,389.50                | 40,598.80           | 161,402.00                     | 161,402.00                     | 25.15%                  |
| R&M/Capital Projects      | 0.00                     | 0.00                | 217,308.00                     | 217,308.00                     | 0.00%                   |
| Shopping Center           | 7,791.80                 | 24,766.88           | 115,063.00                     | 115,063.00                     | 21.52%                  |
| Total Revenues            | <u>1,749,702.59</u>      | <u>3,199,971.56</u> | <u>6,223,707.00</u>            | <u>6,223,707.00</u>            | <u>51.42%</u>           |
| Expenditures              |                          |                     |                                |                                |                         |
| Administration            | 135,648.86               | 398,347.88          | 1,268,027.00                   | 1,268,027.00                   | 31.41%                  |
| Food and Beverage         | 119,667.15               | 317,722.61          | 1,023,085.00                   | 1,023,085.00                   | 31.06%                  |
| Resident Relations        | 29,756.19                | 103,169.45          | 417,857.00                     | 417,857.00                     | 24.69%                  |
| Golf/Pro Shop             | 70,275.47                | 221,909.86          | 905,103.00                     | 938,503.00                     | 23.65%                  |
| Property Services         | 111,230.64               | 356,731.80          | 1,395,749.00                   | 1,400,749.00                   | 25.47%                  |
| Vehicle Storage           | 1,134.28                 | 3,904.03            | 15,602.00                      | 15,602.00                      | 25.02%                  |
| R&M/Capital Projects      | 32,578.44                | 107,470.68          | 1,112,100.00                   | 1,397,422.60                   | 7.69%                   |
| StormWater                | 3,477.96                 | 22,253.11           | 54,084.00                      | 54,084.00                      | 41.15%                  |
| Shopping Center           | 1,073.63                 | 20,468.68           | 32,100.00                      | 32,100.00                      | 63.77%                  |
| Total Expenditures        | <u>504,842.62</u>        | <u>1,551,978.10</u> | <u>6,223,707.00</u>            | <u>6,547,429.60</u>            | <u>23.70%</u>           |
| Net Revenues/Expenditures | <u>1,244,859.97</u>      | <u>1,647,993.46</u> | <u>0.00</u>                    | <u>(323,722.60)</u>            | <u>(509.08)%</u>        |

\* PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE RTEPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING  
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES REDORDED ON OR BEFORE 1/15/2018

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2017 Through 12/31/2017

|                                      | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|--------------------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                             |                          |                        |                            |                       |                     |                      |                      |
| Assessments                          |                          |                        |                            |                       |                     |                      |                      |
| District Assessment Fee              | 1,526,128.85             | 2,602,651.47           | 3,600,702.00               | 3,600,702.00          | 72.28%              | 27.72%               | 998,050.53           |
| Total Assessments                    | 1,526,128.85             | 2,602,651.47           | 3,600,702.00               | 3,600,702.00          | 72.28%              | 27.72%               | 998,050.53           |
| Interest                             |                          |                        |                            |                       |                     |                      |                      |
| Interest Income                      | 685.83                   | 3,312.03               | 6,500.00                   | 6,500.00              | 50.95%              | 49.05%               | 3,187.97             |
| Total Interest                       | 685.83                   | 3,312.03               | 6,500.00                   | 6,500.00              | 50.95%              | 49.05%               | 3,187.97             |
| Other Income                         |                          |                        |                            |                       |                     |                      |                      |
| NSF Fees                             | 40.00                    | 40.00                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (40.00)              |
| Sales Tax Discounts                  | 30.00                    | 90.00                  | 360.00                     | 360.00                | 25.00%              | 75.00%               | 270.00               |
| Delinquent Fee Collections           | 370.00                   | 1,170.00               | 5,040.00                   | 5,040.00              | 23.21%              | 76.79%               | 3,870.00             |
| Lien Fee Reimbursement               | 0.00                     | 0.00                   | 2,250.00                   | 2,250.00              | 0.00%               | 100.00%              | 2,250.00             |
| Legal Fee Recovery                   | 0.00                     | 0.00                   | 2,079.00                   | 2,079.00              | 0.00%               | 100.00%              | 2,079.00             |
| Postage Revenue                      | 0.00                     | 0.00                   | 266.00                     | 266.00                | 0.00%               | 100.00%              | 266.00               |
| Proceeds from Sale of Fixed Assets   | 0.00                     | 0.00                   | 2,850.00                   | 2,850.00              | 0.00%               | 100.00%              | 2,850.00             |
| Insurance Proceeds                   | 5,002.00                 | 6,622.89               | 5,000.00                   | 5,000.00              | 132.46%             | (32.46)%             | (1,622.89)           |
| Miscellaneous Income General         | 1.00                     | 5.00                   | 1,750.00                   | 1,750.00              | 0.29%               | 99.71%               | 1,745.00             |
| Total Other Income                   | 5,443.00                 | 7,927.89               | 19,595.00                  | 19,595.00             | 40.46%              | 59.54%               | 11,667.11            |
| Total Revenues                       | 1,532,257.68             | 2,613,891.39           | 3,626,797.00               | 3,626,797.00          | 72.07%              | 27.93%               | 1,012,905.61         |
| Expenditures                         |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                         | 17,886.62                | 60,146.02              | 236,351.00                 | 236,351.00            | 25.45%              | 74.55%               | 176,204.98           |
| P/T Wages                            | 1,358.54                 | 4,343.61               | 24,225.00                  | 24,225.00             | 17.93%              | 82.07%               | 19,881.39            |
| Overtime                             | 514.72                   | 1,068.16               | 535.00                     | 535.00                | 199.66%             | (99.66)%             | (533.16)             |
| Special Pay                          | 0.00                     | 300.00                 | 750.00                     | 750.00                | 40.00%              | 60.00%               | 450.00               |
| Payroll Taxes                        | 1,476.61                 | 4,945.17               | 23,568.00                  | 23,568.00             | 20.98%              | 79.02%               | 18,622.83            |
| 401 A Benefit                        | 120.72                   | 422.52                 | 6,240.00                   | 6,240.00              | 6.77%               | 93.23%               | 5,817.48             |
| Medical/Dental/Life & AD&D Insurance | 5,312.39                 | 9,686.85               | 47,530.00                  | 47,530.00             | 20.38%              | 79.62%               | 37,843.15            |
| Total Personnel Expenses             | 26,669.60                | 80,912.33              | 339,199.00                 | 339,199.00            | 23.85%              | 76.15%               | 258,286.67           |
| Professional Expenses                |                          |                        |                            |                       |                     |                      |                      |
| Payroll Fees                         | 594.89                   | 3,331.44               | 17,145.00                  | 17,145.00             | 19.43%              | 80.57%               | 13,813.56            |
| Professional Fees                    | 4,385.57                 | 9,268.66               | 28,641.00                  | 28,641.00             | 32.36%              | 67.64%               | 19,372.34            |
| Legal Fees                           | 10,785.25                | 14,632.75              | 131,000.00                 | 131,000.00            | 11.17%              | 88.83%               | 116,367.25           |
| Management Fees                      | 12,781.57                | 38,190.62              | 157,500.00                 | 157,500.00            | 24.25%              | 75.75%               | 119,309.38           |
| 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                     | 0.00                   | 31,000.00                  | 31,000.00             | 0.00%               | 100.00%              | 31,000.00            |
| Software Renewal/Support Fees        | 734.34                   | 1,058.09               | 9,566.00                   | 9,566.00              | 11.06%              | 88.94%               | 8,507.91             |
| Total Professional Expenses          | 29,281.62                | 71,481.56              | 379,852.00                 | 379,852.00            | 18.82%              | 81.18%               | 308,370.44           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 585.89                   | 1,517.42               | 11,988.00                  | 11,988.00             | 12.66%              | 87.34%               | 10,470.58            |
| Total Supplies                                | 585.89                   | 1,517.42               | 11,988.00                  | 11,988.00             | 12.66%              | 87.34%               | 10,470.58            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Collection Fees                               | 0.00                     | 68,210.64              | 71,243.00                  | 71,243.00             | 95.74%              | 4.26%                | 3,032.36             |
| Collection Discounts                          | 59,730.43                | 104,387.27             | 117,900.00                 | 117,900.00            | 88.54%              | 11.46%               | 13,512.73            |
| Property Taxes                                | 0.00                     | 15,636.19              | 17,900.00                  | 17,900.00             | 87.35%              | 12.65%               | 2,263.81             |
| ICMA Retirement                               | 0.00                     | 250.00                 | 1,000.00                   | 1,000.00              | 25.00%              | 75.00%               | 750.00               |
| Employee Incentive                            | 4,550.00                 | 4,550.00               | 58,718.00                  | 58,718.00             | 7.75%               | 92.25%               | 54,168.00            |
| Employee Recruitment & Testing                | 420.00                   | 520.60                 | 320.00                     | 320.00                | 162.69%             | (62.69)%             | (200.60)             |
| Lien & Recording Fees                         | 108.00                   | 341.50                 | 2,760.00                   | 2,760.00              | 12.37%              | 87.63%               | 2,418.50             |
| Refunds                                       | 256.72                   | 256.72                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (256.72)             |
| Travel and Training                           | 0.00                     | 0.00                   | 10,130.00                  | 10,130.00             | 0.00%               | 100.00%              | 10,130.00            |
| Telephone, Internet, Cable                    | 389.64                   | 1,701.76               | 5,673.00                   | 5,673.00              | 30.00%              | 70.00%               | 3,971.24             |
| Postage                                       | 0.00                     | 517.10                 | 4,945.00                   | 4,945.00              | 10.46%              | 89.54%               | 4,427.90             |
| Utilities/Electricity                         | 332.79                   | 950.48                 | 4,080.00                   | 4,080.00              | 23.30%              | 76.70%               | 3,129.52             |
| Equipment Leasing                             | 606.70                   | 1,656.56               | 5,325.00                   | 5,325.00              | 31.11%              | 68.89%               | 3,668.44             |
| Insurance                                     | 10,083.17                | 30,249.51              | 151,000.00                 | 151,000.00            | 20.03%              | 79.97%               | 120,750.49           |
| Workers Compensation Insurance                | 155.10                   | 271.36                 | 2,689.00                   | 2,689.00              | 10.09%              | 89.91%               | 2,417.64             |
| Printing                                      | 0.00                     | 0.00                   | 2,795.00                   | 2,795.00              | 0.00%               | 100.00%              | 2,795.00             |
| Advertising                                   | 0.00                     | 3,306.80               | 3,759.00                   | 3,759.00              | 87.97%              | 12.03%               | 452.20               |
| Bank Charges                                  | 2,238.45                 | 6,938.17               | 31,200.00                  | 31,200.00             | 22.24%              | 77.76%               | 24,261.83            |
| Bad Debts                                     | 0.00                     | (204.71)               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 204.71               |
| Dues and Subscriptions                        | 0.00                     | 4,325.20               | 1,064.00                   | 1,064.00              | 406.50%             | (306.50)%            | (3,261.20)           |
| Election Expenses                             | 0.00                     | 0.00                   | 10,000.00                  | 10,000.00             | 0.00%               | 100.00%              | 10,000.00            |
| Total Other General & Administrative Expenses | 78,871.00                | 243,865.15             | 502,501.00                 | 502,501.00            | 48.53%              | 51.47%               | 258,635.85           |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 180.00                     | 180.00                | 0.00%               | 100.00%              | 180.00               |
| R & M Buildings                               | 30.00                    | 360.67                 | 2,220.00                   | 2,220.00              | 16.25%              | 83.75%               | 1,859.33             |
| R & M Equipment                               | 211.75                   | 211.75                 | 3,075.00                   | 3,075.00              | 6.89%               | 93.11%               | 2,863.25             |
| Total Maintenance & Repairs                   | 241.75                   | 572.42                 | 5,475.00                   | 5,475.00              | 10.46%              | 89.54%               | 4,902.58             |
| Contingency                                   |                          |                        |                            |                       |                     |                      |                      |
| Contingency                                   | 0.00                     | 0.00                   | 29,012.00                  | 29,012.00             | 0.00%               | 100.00%              | 29,012.00            |
| Total Contingency                             | 0.00                     | 0.00                   | 29,012.00                  | 29,012.00             | 0.00%               | 100.00%              | 29,012.00            |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | (1.00)                   | (1.00)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.00                 |
| Total Miscellaneous                           | (1.00)                   | (1.00)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.00                 |
| Total Expenditures                            | 135,648.86               | 398,347.88             | 1,268,027.00               | 1,268,027.00          | 31.41%              | 68.59%               | 869,679.12           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2017 Through 12/31/2017

|                           | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Net Revenues/Expenditures | <u>1,396,608.82</u>      | <u>2,215,543.51</u>    | <u>2,358,770.00</u>        | <u>2,358,770.00</u>   | <u>93.93%</u>       | <u>6.07%</u>         | <u>143,226.49</u>    |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                |                          |                        |                            |                       |                     |                      |                      |
| Assessments                             |                          |                        |                            |                       |                     |                      |                      |
| District Assessment Fee                 | 1,526,128.85             | 2,602,651.47           | 3,600,702.00               | 3,600,702.00          | 72.28%              | 27.72%               | 998,050.53           |
| Total Assessments                       | 1,526,128.85             | 2,602,651.47           | 3,600,702.00               | 3,600,702.00          | 72.28%              | 27.72%               | 998,050.53           |
| Interest                                |                          |                        |                            |                       |                     |                      |                      |
| Interest Income                         | 685.83                   | 3,312.03               | 6,500.00                   | 6,500.00              | 50.95%              | 49.05%               | 3,187.97             |
| Total Interest                          | 685.83                   | 3,312.03               | 6,500.00                   | 6,500.00              | 50.95%              | 49.05%               | 3,187.97             |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| NSF Fees                                | 40.00                    | 40.00                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (40.00)              |
| Sales Tax Discounts                     | 30.00                    | 90.00                  | 360.00                     | 360.00                | 25.00%              | 75.00%               | 270.00               |
| Delinquent Fee Collections              | 370.00                   | 1,170.00               | 5,040.00                   | 5,040.00              | 23.21%              | 76.79%               | 3,870.00             |
| Lien Fee Reimbursement                  | 0.00                     | 0.00                   | 2,250.00                   | 2,250.00              | 0.00%               | 100.00%              | 2,250.00             |
| Legal Fee Recovery                      | 0.00                     | 0.00                   | 2,079.00                   | 2,079.00              | 0.00%               | 100.00%              | 2,079.00             |
| Postage Revenue                         | 0.00                     | 0.00                   | 266.00                     | 266.00                | 0.00%               | 100.00%              | 266.00               |
| Proceeds from Sale of Fixed Assets      | 0.00                     | 0.00                   | 2,850.00                   | 2,850.00              | 0.00%               | 100.00%              | 2,850.00             |
| Miscellaneous Income General            | 1.00                     | 5.00                   | 1,000.00                   | 1,000.00              | 0.50%               | 99.50%               | 995.00               |
| Total Other Income                      | 441.00                   | 1,305.00               | 13,845.00                  | 13,845.00             | 9.43%               | 90.57%               | 12,540.00            |
| Total Revenues                          | 1,527,255.68             | 2,607,268.50           | 3,621,047.00               | 3,621,047.00          | 72.00%              | 28.00%               | 1,013,778.50         |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 13,862.62                | 46,062.02              | 184,039.00                 | 184,039.00            | 25.03%              | 74.97%               | 137,976.98           |
| Overtime                                | 514.72                   | 1,068.16               | 495.00                     | 495.00                | 215.79%             | (115.79)%            | (573.16)             |
| Special Pay                             | 0.00                     | 0.00                   | 750.00                     | 750.00                | 0.00%               | 100.00%              | 750.00               |
| Payroll Taxes                           | 1,116.09                 | 3,692.76               | 16,676.00                  | 16,676.00             | 22.14%              | 77.86%               | 12,983.24            |
| 401 A Benefit                           | 0.00                     | 0.00                   | 4,670.00                   | 4,670.00              | 0.00%               | 100.00%              | 4,670.00             |
| Medical/Dental/Life & AD&D Insurance    | 2,550.45                 | 4,970.88               | 38,024.00                  | 38,024.00             | 13.07%              | 86.93%               | 33,053.12            |
| Total Personnel Expenses                | 18,043.88                | 55,793.82              | 244,654.00                 | 244,654.00            | 22.81%              | 77.19%               | 188,860.18           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Payroll Fees                            | 594.89                   | 3,331.44               | 17,145.00                  | 17,145.00             | 19.43%              | 80.57%               | 13,813.56            |
| Professional Fees                       | 2,378.50                 | 4,811.20               | 11,000.00                  | 11,000.00             | 43.74%              | 56.26%               | 6,188.80             |
| Legal Fees                              | (107.95)                 | (355.45)               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 355.45               |
| Accounting & Auditing Fees              | 0.00                     | 0.00                   | 31,000.00                  | 31,000.00             | 0.00%               | 100.00%              | 31,000.00            |
| Software Renewal/Support Fees           | 734.34                   | 1,058.09               | 5,567.00                   | 5,567.00              | 19.01%              | 80.99%               | 4,508.91             |
| Total Professional Expenses             | 3,599.78                 | 8,845.28               | 64,712.00                  | 64,712.00             | 13.67%              | 86.33%               | 55,866.72            |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 361.84                   | 676.69                 | 5,988.00                   | 5,988.00              | 11.30%              | 88.70%               | 5,311.31             |
| Total Supplies                          | 361.84                   | 676.69                 | 5,988.00                   | 5,988.00              | 11.30%              | 88.70%               | 5,311.31             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Collection Fees                               | 0.00                     | 68,210.64              | 71,243.00                  | 71,243.00             | 95.74%              | 4.26%                | 3,032.36             |
| Collection Discounts                          | 59,730.43                | 104,387.27             | 117,900.00                 | 117,900.00            | 88.54%              | 11.46%               | 13,512.73            |
| Property Taxes                                | 0.00                     | 15,636.19              | 17,900.00                  | 17,900.00             | 87.35%              | 12.65%               | 2,263.81             |
| ICMA Retirement                               | 0.00                     | 250.00                 | 1,000.00                   | 1,000.00              | 25.00%              | 75.00%               | 750.00               |
| Employee Incentive                            | 4,550.00                 | 4,550.00               | 58,718.00                  | 58,718.00             | 7.75%               | 92.25%               | 54,168.00            |
| Employee Recruitment & Testing                | 0.00                     | 100.60                 | 120.00                     | 120.00                | 83.83%              | 16.17%               | 19.40                |
| Lien & Recording Fees                         | 108.00                   | 168.00                 | 1,450.00                   | 1,450.00              | 11.59%              | 88.41%               | 1,282.00             |
| Refunds                                       | 256.72                   | 256.72                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (256.72)             |
| Travel and Training                           | 0.00                     | 0.00                   | 5,650.00                   | 5,650.00              | 0.00%               | 100.00%              | 5,650.00             |
| Telephone, Internet, Cable                    | 243.95                   | 816.62                 | 3,708.00                   | 3,708.00              | 22.02%              | 77.98%               | 2,891.38             |
| Postage                                       | 0.00                     | 509.39                 | 3,395.00                   | 3,395.00              | 15.00%              | 85.00%               | 2,885.61             |
| Utilities/Electricity                         | 332.79                   | 950.48                 | 4,080.00                   | 4,080.00              | 23.30%              | 76.70%               | 3,129.52             |
| Equipment Leasing                             | 260.00                   | 780.00                 | 1,860.00                   | 1,860.00              | 41.94%              | 58.06%               | 1,080.00             |
| Workers Compensation Insurance                | 104.27                   | 186.20                 | 663.00                     | 663.00                | 28.08%              | 71.92%               | 476.80               |
| Printing                                      | 0.00                     | 0.00                   | 1,495.00                   | 1,495.00              | 0.00%               | 100.00%              | 1,495.00             |
| Advertising                                   | 0.00                     | 0.00                   | 1,409.00                   | 1,409.00              | 0.00%               | 100.00%              | 1,409.00             |
| Bank Charges                                  | 2,238.45                 | 6,938.17               | 31,200.00                  | 31,200.00             | 22.24%              | 77.76%               | 24,261.83            |
| Bad Debts                                     | 0.00                     | (204.71)               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 204.71               |
| Dues and Subscriptions                        | 0.00                     | 45.00                  | 214.00                     | 214.00                | 21.03%              | 78.97%               | 169.00               |
| Total Other General & Administrative Expenses | 67,824.61                | 203,580.57             | 322,005.00                 | 322,005.00            | 63.22%              | 36.78%               | 118,424.43           |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 180.00                     | 180.00                | 0.00%               | 100.00%              | 180.00               |
| R & M Buildings                               | 30.00                    | 170.67                 | 2,220.00                   | 2,220.00              | 7.69%               | 92.31%               | 2,049.33             |
| R & M Equipment                               | 211.75                   | 211.75                 | 2,100.00                   | 2,100.00              | 10.08%              | 89.92%               | 1,888.25             |
| Total Maintenance & Repairs                   | 241.75                   | 382.42                 | 4,500.00                   | 4,500.00              | 8.50%               | 91.50%               | 4,117.58             |
| Contingency                                   |                          |                        |                            |                       |                     |                      |                      |
| Contingency                                   | 0.00                     | 0.00                   | 29,012.00                  | 29,012.00             | 0.00%               | 100.00%              | 29,012.00            |
| Total Contingency                             | 0.00                     | 0.00                   | 29,012.00                  | 29,012.00             | 0.00%               | 100.00%              | 29,012.00            |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | (1.00)                   | (1.00)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.00                 |
| Total Miscellaneous                           | (1.00)                   | (1.00)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.00                 |
| Total Expenditures                            | 90,070.86                | 269,277.78             | 670,871.00                 | 670,871.00            | 40.14%              | 59.86%               | 401,593.22           |
| Net Revenues/Expenditures                     | 1,437,184.82             | 2,337,990.72           | 2,950,176.00               | 2,950,176.00          | 79.25%              | 20.75%               | 612,185.28           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                |                          |                        |                            |                       |                     |                      |                      |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Insurance Proceeds                      | 5,002.00                 | 6,622.89               | 5,000.00                   | 5,000.00              | 132.46%             | (32.46)%             | (1,622.89)           |
| Miscellaneous Income General            | 0.00                     | 0.00                   | 750.00                     | 750.00                | 0.00%               | 100.00%              | 750.00               |
| Total Other Income                      | 5,002.00                 | 6,622.89               | 5,750.00                   | 5,750.00              | 115.18%             | (15.18)%             | (872.89)             |
| Total Revenues                          | 5,002.00                 | 6,622.89               | 5,750.00                   | 5,750.00              | 115.18%             | (15.18)%             | (872.89)             |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 4,024.00                 | 14,084.00              | 52,312.00                  | 52,312.00             | 26.92%              | 73.08%               | 38,228.00            |
| P/T Wages                               | 1,358.54                 | 4,343.61               | 24,225.00                  | 24,225.00             | 17.93%              | 82.07%               | 19,881.39            |
| Overtime                                | 0.00                     | 0.00                   | 40.00                      | 40.00                 | 0.00%               | 100.00%              | 40.00                |
| Special Pay                             | 0.00                     | 300.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (300.00)             |
| Payroll Taxes                           | 360.52                   | 1,252.41               | 6,892.00                   | 6,892.00              | 18.17%              | 81.83%               | 5,639.59             |
| 401 A Benefit                           | 120.72                   | 422.52                 | 1,570.00                   | 1,570.00              | 26.91%              | 73.09%               | 1,147.48             |
| Medical/Dental/Life & AD&D Insurance    | 2,761.94                 | 4,715.97               | 9,506.00                   | 9,506.00              | 49.61%              | 50.39%               | 4,790.03             |
| Total Personnel Expenses                | 8,625.72                 | 25,118.51              | 94,545.00                  | 94,545.00             | 26.57%              | 73.43%               | 69,426.49            |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 2,007.07                 | 4,457.46               | 17,641.00                  | 17,641.00             | 25.27%              | 74.73%               | 13,183.54            |
| Legal Fees                              | 10,893.20                | 14,988.20              | 131,000.00                 | 131,000.00            | 11.44%              | 88.56%               | 116,011.80           |
| Management Fees                         | 12,781.57                | 38,190.62              | 157,500.00                 | 157,500.00            | 24.25%              | 75.75%               | 119,309.38           |
| 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           | 0.00                     | 0.00                   | 3,999.00                   | 3,999.00              | 0.00%               | 100.00%              | 3,999.00             |
| Total Professional Expenses             | 25,681.84                | 62,636.28              | 315,140.00                 | 315,140.00            | 19.88%              | 80.12%               | 252,503.72           |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 224.05                   | 840.73                 | 6,000.00                   | 6,000.00              | 14.01%              | 85.99%               | 5,159.27             |
| Total Supplies                          | 224.05                   | 840.73                 | 6,000.00                   | 6,000.00              | 14.01%              | 85.99%               | 5,159.27             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 420.00                   | 420.00                 | 200.00                     | 200.00                | 210.00%             | (110.00)%            | (220.00)             |
| Lien & Recording Fees                   | 0.00                     | 173.50                 | 1,310.00                   | 1,310.00              | 13.24%              | 86.76%               | 1,136.50             |
| Travel and Training                     | 0.00                     | 0.00                   | 4,480.00                   | 4,480.00              | 0.00%               | 100.00%              | 4,480.00             |
| Telephone, Internet, Cable              | 145.69                   | 885.14                 | 1,965.00                   | 1,965.00              | 45.05%              | 54.95%               | 1,079.86             |
| Postage                                 | 0.00                     | 7.71                   | 1,550.00                   | 1,550.00              | 0.50%               | 99.50%               | 1,542.29             |
| Equipment Leasing                       | 346.70                   | 876.56                 | 3,465.00                   | 3,465.00              | 25.30%              | 74.70%               | 2,588.44             |
| Insurance                               | 10,083.17                | 30,249.51              | 151,000.00                 | 151,000.00            | 20.03%              | 79.97%               | 120,750.49           |
| Workers Compensation Insurance          | 50.83                    | 85.16                  | 2,026.00                   | 2,026.00              | 4.20%               | 95.80%               | 1,940.84             |
| Printing                                | 0.00                     | 0.00                   | 1,300.00                   | 1,300.00              | 0.00%               | 100.00%              | 1,300.00             |
| Advertising                             | 0.00                     | 3,306.80               | 2,350.00                   | 2,350.00              | 140.71%             | (40.71)%             | (956.80)             |
| Dues and Subscriptions                  | 0.00                     | 4,280.20               | 850.00                     | 850.00                | 503.55%             | (403.55)%            | (3,430.20)           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Election Expenses                             | 0.00                     | 0.00                   | 10,000.00                  | 10,000.00             | 0.00%               | 100.00%              | 10,000.00            |
| Total Other General & Administrative Expenses | 11,046.39                | 40,284.58              | 180,496.00                 | 180,496.00            | 22.32%              | 77.68%               | 140,211.42           |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 0.00                     | 190.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (190.00)             |
| R & M Equipment                               | 0.00                     | 0.00                   | 975.00                     | 975.00                | 0.00%               | 100.00%              | 975.00               |
| Total Maintenance & Repairs                   | 0.00                     | 190.00                 | 975.00                     | 975.00                | 19.49%              | 80.51%               | 785.00               |
| Total Expenditures                            | 45,578.00                | 129,070.10             | 597,156.00                 | 597,156.00            | 21.61%              | 78.39%               | 468,085.90           |
| Net Revenues/Expenditures                     | (40,576.00)              | (122,447.21)           | (591,406.00)               | (591,406.00)          | 20.70%              | 79.30%               | (468,958.79)         |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                    |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                         |                          |                        |                            |                       |                     |                      |                      |
| Beverage Sales                              | 72,279.59                | 188,094.32             | 678,198.00                 | 678,198.00            | 27.73%              | 72.27%               | 490,103.68           |
| Food Sales                                  | 37,078.94                | 86,960.39              | 313,008.00                 | 313,008.00            | 27.78%              | 72.22%               | 226,047.61           |
| Total Charges for Service                   | 109,358.53               | 275,054.71             | 991,206.00                 | 991,206.00            | 27.75%              | 72.25%               | 716,151.29           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Vending Machine Income                      | 0.00                     | 325.94                 | 1,350.00                   | 1,350.00              | 24.14%              | 75.86%               | 1,024.06             |
| Miscellaneous Income General                | 0.00                     | 0.00                   | 2,868.00                   | 2,868.00              | 0.00%               | 100.00%              | 2,868.00             |
| Total Other Income                          | 0.00                     | 325.94                 | 4,218.00                   | 4,218.00              | 7.73%               | 92.27%               | 3,892.06             |
| Total Revenues                              | 109,358.53               | 275,380.65             | 995,424.00                 | 995,424.00            | 27.66%              | 72.34%               | 720,043.35           |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 14,960.04                | 45,883.94              | 150,343.00                 | 150,343.00            | 30.52%              | 69.48%               | 104,459.06           |
| P/T Wages                                   | 21,714.91                | 65,441.99              | 193,769.00                 | 193,769.00            | 33.77%              | 66.23%               | 128,327.01           |
| Overtime                                    | 1,050.48                 | 4,344.13               | 1,100.00                   | 1,100.00              | 394.92%             | (294.92)%            | (3,244.13)           |
| Payroll Taxes                               | 3,250.31                 | 9,903.14               | 31,292.00                  | 31,292.00             | 31.65%              | 68.35%               | 21,388.86            |
| 401 A Benefit                               | 134.12                   | 521.58                 | 2,443.00                   | 2,443.00              | 21.35%              | 78.65%               | 1,921.42             |
| Medical/Dental/Life & AD&D Insurance        | 6,540.52                 | 11,754.78              | 28,604.00                  | 28,604.00             | 41.09%              | 58.91%               | 16,849.22            |
| Total Personnel Expenses                    | 47,650.38                | 137,849.56             | 407,551.00                 | 407,551.00            | 33.82%              | 66.18%               | 269,701.44           |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | 480.00                   | 1,373.75               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (1,373.75)           |
| Total Professional Expenses                 | 480.00                   | 1,373.75               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (1,373.75)           |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 147.15                   | 2,764.90               | 7,280.00                   | 7,280.00              | 37.98%              | 62.02%               | 4,515.10             |
| Cleaning Supplies                           | 204.54                   | 1,070.94               | 5,065.00                   | 5,065.00              | 21.14%              | 78.86%               | 3,994.06             |
| Beverage Supplies                           | 1,046.08                 | 2,062.35               | 7,590.00                   | 7,590.00              | 27.17%              | 72.83%               | 5,527.65             |
| Paper Supplies                              | 1,509.30                 | 4,012.40               | 9,503.00                   | 9,503.00              | 42.22%              | 57.78%               | 5,490.60             |
| Fuel  | 50.96                    | 50.96                  | 355.00                     | 355.00                | 14.35%              | 85.65%               | 304.04               |
| Total Supplies                              | 2,958.03                 | 9,961.55               | 29,793.00                  | 29,793.00             | 33.44%              | 66.56%               | 19,831.45            |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 35.00                    | 1,268.33               | 2,286.00                   | 2,286.00              | 55.48%              | 44.52%               | 1,017.67             |
| Travel and Training                         | 110.00                   | 578.00                 | 2,875.00                   | 2,875.00              | 20.10%              | 79.90%               | 2,297.00             |
| Telephone, Internet, Cable                  | 1,793.25                 | 5,924.00               | 12,700.00                  | 12,700.00             | 46.65%              | 53.35%               | 6,776.00             |
| Utilities/Electricity                       | 281.08                   | 864.16                 | 4,250.00                   | 4,250.00              | 20.33%              | 79.67%               | 3,385.84             |
| Utilities/Propane                           | 429.04                   | 1,526.15               | 6,210.00                   | 6,210.00              | 24.58%              | 75.42%               | 4,683.85             |
| Utilities/Water                             | 0.00                     | 369.24                 | 2,440.00                   | 2,440.00              | 15.13%              | 84.87%               | 2,070.76             |
| Utilities/Solid Waste - Garbage & Recycling | 222.66                   | 667.98                 | 3,950.00                   | 3,950.00              | 16.91%              | 83.09%               | 3,282.02             |
| Equipment Leasing                           | 460.46                   | 1,340.52               | 5,254.00                   | 5,254.00              | 25.51%              | 74.49%               | 3,913.48             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Uniform Leasing                               | 485.50                   | 1,368.77               | 5,560.00                   | 5,560.00              | 24.62%              | 75.38%               | 4,191.23             |
| Workers Compensation Insurance                | 3,318.94                 | 5,132.52               | 14,028.00                  | 14,028.00             | 36.59%              | 63.41%               | 8,895.48             |
| Dues and Subscriptions                        | 49.95                    | 286.65                 | 6,223.00                   | 6,223.00              | 4.61%               | 95.39%               | 5,936.35             |
| Total Other General & Administrative Expenses | 7,185.88                 | 19,326.32              | 65,776.00                  | 65,776.00             | 29.38%              | 70.62%               | 46,449.68            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 450.00                     | 450.00                | 0.00%               | 100.00%              | 450.00               |
| R & M Buildings                               | 363.49                   | 1,306.12               | 4,725.00                   | 4,725.00              | 27.64%              | 72.36%               | 3,418.88             |
| R & M Equipment                               | 720.00                   | 3,364.82               | 16,375.00                  | 16,375.00             | 20.55%              | 79.45%               | 13,010.18            |
| Total Maintenance & Repairs                   | 1,083.49                 | 4,670.94               | 21,550.00                  | 21,550.00             | 21.67%              | 78.33%               | 16,879.06            |
| Operations                                    |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 10,010.00                | 23,305.00              | 65,324.00                  | 65,324.00             | 35.68%              | 64.32%               | 42,019.00            |
| Food Cost of Sales                            | 22,983.41                | 49,108.76              | 150,245.00                 | 150,245.00            | 32.69%              | 67.31%               | 101,136.24           |
| Beverage Cost of Sales                        | 25,620.13                | 65,101.85              | 248,205.00                 | 248,205.00            | 26.23%              | 73.77%               | 183,103.15           |
| Soft Drink & CO2                              | 1,697.10                 | 7,029.28               | 34,641.00                  | 34,641.00             | 20.29%              | 79.71%               | 27,611.72            |
| Total Operations                              | 60,310.64                | 144,544.89             | 498,415.00                 | 498,415.00            | 29.00%              | 71.00%               | 353,870.11           |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | (1.27)                   | (4.40)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 4.40                 |
| Total Miscellaneous                           | (1.27)                   | (4.40)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 4.40                 |
| Total Expenditures                            | 119,667.15               | 317,722.61             | 1,023,085.00               | 1,023,085.00          | 31.06%              | 68.94%               | 705,362.39           |
| Net Revenues/Expenditures                     | (10,308.62)              | (42,341.96)            | (27,661.00)                | (27,661.00)           | 153.07%             | (53.07)%             | 14,680.96            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                    |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                         |                          |                        |                            |                       |                     |                      |                      |
| Beverage Sales                              | 32,071.08                | 87,984.57              | 320,933.00                 | 320,933.00            | 27.42%              | 72.58%               | 232,948.43           |
| Food Sales                                  | 4,127.33                 | 12,297.56              | 61,566.00                  | 61,566.00             | 19.97%              | 80.03%               | 49,268.44            |
| Total Charges for Service                   | 36,198.41                | 100,282.13             | 382,499.00                 | 382,499.00            | 26.22%              | 73.78%               | 282,216.87           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Vending Machine Income                      | 0.00                     | 325.94                 | 1,350.00                   | 1,350.00              | 24.14%              | 75.86%               | 1,024.06             |
| Miscellaneous Income General                | 0.00                     | 0.00                   | 1,743.00                   | 1,743.00              | 0.00%               | 100.00%              | 1,743.00             |
| Total Other Income                          | 0.00                     | 325.94                 | 3,093.00                   | 3,093.00              | 10.54%              | 89.46%               | 2,767.06             |
| Total Revenues                              | 36,198.41                | 100,608.07             | 385,592.00                 | 385,592.00            | 26.09%              | 73.91%               | 284,983.93           |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 2,063.24                 | 6,183.41               | 25,546.00                  | 25,546.00             | 24.20%              | 75.79%               | 19,362.59            |
| P/T Wages                                   | 5,513.78                 | 19,506.36              | 51,926.00                  | 51,926.00             | 37.57%              | 62.43%               | 32,419.64            |
| Overtime                                    | 0.00                     | 12.57                  | 250.00                     | 250.00                | 5.03%               | 94.97%               | 237.43               |
| Payroll Taxes                               | 696.00                   | 2,380.95               | 6,995.00                   | 6,995.00              | 34.04%              | 65.96%               | 4,614.05             |
| Medical/Dental/Life & AD&D Insurance        | 3,813.94                 | 7,417.07               | 19,012.00                  | 19,012.00             | 39.01%              | 60.99%               | 11,594.93            |
| Total Personnel Expenses                    | 12,086.96                | 35,500.36              | 103,729.00                 | 103,729.00            | 34.22%              | 65.78%               | 68,228.64            |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | 212.50                   | 713.75                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (713.75)             |
| Total Professional Expenses                 | 212.50                   | 713.75                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (713.75)             |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 60.33                    | 1,241.49               | 2,195.00                   | 2,195.00              | 56.56%              | 43.44%               | 953.51               |
| Cleaning Supplies                           | 11.52                    | 100.25                 | 1,350.00                   | 1,350.00              | 7.43%               | 92.57%               | 1,249.75             |
| Beverage Supplies                           | 394.39                   | 1,079.65               | 3,995.00                   | 3,995.00              | 27.03%              | 72.97%               | 2,915.35             |
| Paper Supplies                              | 536.97                   | 1,477.02               | 4,450.00                   | 4,450.00              | 33.19%              | 66.81%               | 2,972.98             |
| Fuel  | 50.96                    | 50.96                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (50.96)              |
| Total Supplies                              | 1,054.17                 | 3,949.37               | 11,990.00                  | 11,990.00             | 32.94%              | 67.06%               | 8,040.63             |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 0.00                     | 138.59                 | 750.00                     | 750.00                | 18.48%              | 81.52%               | 611.41               |
| Travel and Training                         | 55.00                    | 165.00                 | 1,350.00                   | 1,350.00              | 12.22%              | 87.78%               | 1,185.00             |
| Telephone, Internet, Cable                  | 10.00                    | 130.56                 | 525.00                     | 525.00                | 24.87%              | 75.13%               | 394.44               |
| Utilities/Electricity                       | 121.76                   | 395.77                 | 1,800.00                   | 1,800.00              | 21.99%              | 78.01%               | 1,404.23             |
| Utilities/Propane                           | 0.00                     | 182.83                 | 1,360.00                   | 1,360.00              | 13.44%              | 86.56%               | 1,177.17             |
| Utilities/Water                             | 0.00                     | 134.64                 | 825.00                     | 825.00                | 16.32%              | 83.68%               | 690.36               |
| Utilities/Solid Waste - Garbage & Recycling | 89.06                    | 267.18                 | 1,550.00                   | 1,550.00              | 17.24%              | 82.76%               | 1,282.82             |
| Equipment Leasing                           | 289.74                   | 588.24                 | 1,950.00                   | 1,950.00              | 30.17%              | 69.83%               | 1,361.76             |
| Uniform Leasing                             | 242.75                   | 684.40                 | 2,780.00                   | 2,780.00              | 24.62%              | 75.38%               | 2,095.60             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Workers Compensation Insurance                | 888.07                   | 1,395.26               | 3,052.00                   | 3,052.00              | 45.72%              | 54.28%               | 1,656.74             |
| Dues and Subscriptions                        | 0.00                     | 118.35                 | 2,433.00                   | 2,433.00              | 4.86%               | 95.14%               | 2,314.65             |
| Total Other General & Administrative Expenses | 1,696.38                 | 4,200.82               | 18,375.00                  | 18,375.00             | 22.86%              | 77.14%               | 14,174.18            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 125.00                     | 125.00                | 0.00%               | 100.00%              | 125.00               |
| R & M Buildings                               | 172.00                   | 603.00                 | 2,250.00                   | 2,250.00              | 26.80%              | 73.20%               | 1,647.00             |
| R & M Equipment                               | 100.00                   | 334.41                 | 6,850.00                   | 6,850.00              | 4.88%               | 95.12%               | 6,515.59             |
| Total Maintenance & Repairs                   | 272.00                   | 937.41                 | 9,225.00                   | 9,225.00              | 10.16%              | 89.84%               | 8,287.59             |
| Operations                                    |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 7,485.00                 | 16,030.00              | 38,999.00                  | 38,999.00             | 41.10%              | 58.90%               | 22,969.00            |
| Food Cost of Sales                            | 2,558.33                 | 6,689.21               | 29,552.00                  | 29,552.00             | 22.64%              | 77.36%               | 22,862.79            |
| Beverage Cost of Sales                        | 11,367.87                | 30,398.11              | 118,745.00                 | 118,745.00            | 25.60%              | 74.40%               | 88,346.89            |
| Soft Drink & CO2                              | 1,023.89                 | 3,803.46               | 19,595.00                  | 19,595.00             | 19.41%              | 80.59%               | 15,791.54            |
| Total Operations                              | 22,435.09                | 56,920.78              | 206,891.00                 | 206,891.00            | 27.51%              | 72.49%               | 149,970.22           |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | (0.02)                   | 2.25                   | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2.25)               |
| Total Miscellaneous                           | (0.02)                   | 2.25                   | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2.25)               |
| Total Expenditures                            | 37,757.08                | 102,224.74             | 350,210.00                 | 350,210.00            | 29.19%              | 70.81%               | 247,985.26           |
| Net Revenues/Expenditures                     | (1,558.67)               | (1,616.67)             | 35,382.00                  | 35,382.00             | (4.57)%             | 104.57%              | 36,998.67            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                    |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                         |                          |                        |                            |                       |                     |                      |                      |
| Beverage Sales                              | 25,123.90                | 65,486.50              | 228,570.00                 | 228,570.00            | 28.65%              | 71.35%               | 163,083.50           |
| Food Sales                                  | 16,974.90                | 41,239.41              | 150,270.00                 | 150,270.00            | 27.44%              | 72.56%               | 109,030.59           |
| Total Charges for Service                   | 42,098.80                | 106,725.91             | 378,840.00                 | 378,840.00            | 28.17%              | 71.83%               | 272,114.09           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                | 0.00                     | 0.00                   | 125.00                     | 125.00                | 0.00%               | 100.00%              | 125.00               |
| Total Other Income                          | 0.00                     | 0.00                   | 125.00                     | 125.00                | 0.00%               | 100.00%              | 125.00               |
| Total Revenues                              | 42,098.80                | 106,725.91             | 378,965.00                 | 378,965.00            | 28.16%              | 71.84%               | 272,239.09           |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 6,692.72                 | 19,973.15              | 55,772.00                  | 55,772.00             | 35.81%              | 64.19%               | 35,798.85            |
| P/T Wages                                   | 10,245.73                | 26,772.77              | 79,228.00                  | 79,228.00             | 33.79%              | 66.21%               | 52,455.23            |
| Overtime                                    | 625.48                   | 1,894.48               | 325.00                     | 325.00                | 582.92%             | (482.92)%            | (1,569.48)           |
| Payroll Taxes                               | 1,581.48                 | 4,291.36               | 12,179.00                  | 12,179.00             | 35.24%              | 64.76%               | 7,887.64             |
| 401 A Benefit                               | 0.00                     | 52.16                  | 700.00                     | 700.00                | 7.45%               | 92.55%               | 647.84               |
| Medical/Dental/Life & AD&D Insurance        | 2,719.78                 | 4,325.61               | 9,549.00                   | 9,549.00              | 45.30%              | 54.70%               | 5,223.39             |
| Total Personnel Expenses                    | 21,865.19                | 57,309.53              | 157,753.00                 | 157,753.00            | 36.33%              | 63.67%               | 100,443.47           |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | 212.50                   | 297.50                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (297.50)             |
| Total Professional Expenses                 | 212.50                   | 297.50                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (297.50)             |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 57.53                    | 1,259.11               | 3,100.00                   | 3,100.00              | 40.62%              | 59.38%               | 1,840.89             |
| Cleaning Supplies                           | 193.02                   | 970.69                 | 3,550.00                   | 3,550.00              | 27.34%              | 72.66%               | 2,579.31             |
| Beverage Supplies                           | 249.20                   | 536.48                 | 3,200.00                   | 3,200.00              | 16.77%              | 83.23%               | 2,663.52             |
| Paper Supplies                              | 698.47                   | 2,146.45               | 4,500.00                   | 4,500.00              | 47.70%              | 52.30%               | 2,353.55             |
| Fuel  | 0.00                     | 0.00                   | 355.00                     | 355.00                | 0.00%               | 100.00%              | 355.00               |
| Total Supplies                              | 1,198.22                 | 4,912.73               | 14,705.00                  | 14,705.00             | 33.41%              | 66.59%               | 9,792.27             |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 35.00                    | 1,094.74               | 750.00                     | 750.00                | 145.97%             | (45.97)%             | (344.74)             |
| Travel and Training                         | 55.00                    | 413.00                 | 1,225.00                   | 1,225.00              | 33.71%              | 66.29%               | 812.00               |
| Telephone, Internet, Cable                  | 1,667.84                 | 5,394.41               | 10,600.00                  | 10,600.00             | 50.89%              | 49.11%               | 5,205.59             |
| Utilities/Electricity                       | 159.32                   | 468.39                 | 2,450.00                   | 2,450.00              | 19.12%              | 80.88%               | 1,981.61             |
| Utilities/Propane                           | 389.10                   | 1,020.70               | 2,600.00                   | 2,600.00              | 39.26%              | 60.74%               | 1,579.30             |
| Utilities/Water                             | 0.00                     | 234.60                 | 1,500.00                   | 1,500.00              | 15.64%              | 84.36%               | 1,265.40             |
| Utilities/Solid Waste - Garbage & Recycling | 80.16                    | 240.48                 | 1,345.00                   | 1,345.00              | 17.88%              | 82.12%               | 1,104.52             |
| Equipment Leasing                           | 170.72                   | 752.28                 | 3,304.00                   | 3,304.00              | 22.77%              | 77.23%               | 2,551.72             |
| Uniform Leasing                             | 242.75                   | 684.37                 | 2,780.00                   | 2,780.00              | 24.62%              | 75.38%               | 2,095.63             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Workers Compensation Insurance                | 1,257.64                 | 2,125.22               | 5,319.00                   | 5,319.00              | 39.96%              | 60.04%               | 3,193.78             |
| Dues and Subscriptions                        | 0.00                     | 118.35                 | 2,375.00                   | 2,375.00              | 4.98%               | 95.02%               | 2,256.65             |
| Total Other General & Administrative Expenses | 4,057.53                 | 12,546.54              | 34,248.00                  | 34,248.00             | 36.63%              | 63.37%               | 21,701.46            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 325.00                     | 325.00                | 0.00%               | 100.00%              | 325.00               |
| R & M Buildings                               | 91.49                    | 384.02                 | 2,100.00                   | 2,100.00              | 18.29%              | 81.71%               | 1,715.98             |
| R & M Equipment                               | 520.00                   | 2,201.20               | 8,225.00                   | 8,225.00              | 26.76%              | 73.24%               | 6,023.80             |
| Total Maintenance & Repairs                   | 611.49                   | 2,585.22               | 10,650.00                  | 10,650.00             | 24.27%              | 75.73%               | 8,064.78             |
| Operations                                    |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 1,800.00                 | 3,650.00               | 7,325.00                   | 7,325.00              | 49.83%              | 50.17%               | 3,675.00             |
| Food Cost of Sales                            | 10,521.90                | 24,003.54              | 72,130.00                  | 72,130.00             | 33.28%              | 66.72%               | 48,126.46            |
| Beverage Cost of Sales                        | 8,905.39                 | 22,612.63              | 82,285.00                  | 82,285.00             | 27.48%              | 72.52%               | 59,672.37            |
| Soft Drink & CO2                              | 673.21                   | 3,212.84               | 13,846.00                  | 13,846.00             | 23.20%              | 76.80%               | 10,633.16            |
| Total Operations                              | 21,900.50                | 53,479.01              | 175,586.00                 | 175,586.00            | 30.46%              | 69.54%               | 122,106.99           |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | (0.25)                   | (5.61)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 5.61                 |
| Total Miscellaneous                           | (0.25)                   | (5.61)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 5.61                 |
| Total Expenditures                            | 49,845.18                | 131,124.92             | 392,942.00                 | 392,942.00            | 33.37%              | 66.63%               | 261,817.08           |
| Net Revenues/Expenditures                     | (7,746.38)               | (24,399.01)            | (13,977.00)                | (13,977.00)           | 174.57%             | (74.57)%             | 10,422.01            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Pasta Night  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                           |                          |                        |                            |                       |                     |                      |                      |
| Beverage Sales                                | 2,063.21                 | 6,984.01               | 22,550.00                  | 22,550.00             | 30.97%              | 69.03%               | 15,565.99            |
| Food Sales                                    | 2,063.57                 | 6,707.50               | 29,366.00                  | 29,366.00             | 22.84%              | 77.16%               | 22,658.50            |
| Total Charges for Service                     | 4,126.78                 | 13,691.51              | 51,916.00                  | 51,916.00             | 26.37%              | 73.63%               | 38,224.49            |
| Total Revenues                                | 4,126.78                 | 13,691.51              | 51,916.00                  | 51,916.00             | 26.37%              | 73.63%               | 38,224.49            |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 123.93                   | 991.62                 | 8,157.00                   | 8,157.00              | 12.16%              | 87.84%               | 7,165.38             |
| P/T Wages                                     | 540.84                   | 1,879.90               | 10,677.00                  | 10,677.00             | 17.61%              | 82.39%               | 8,797.10             |
| Payroll Taxes                                 | 54.60                    | 236.14                 | 1,695.00                   | 1,695.00              | 13.93%              | 86.07%               | 1,458.86             |
| Total Personnel Expenses                      | 719.37                   | 3,107.66               | 20,529.00                  | 20,529.00             | 15.14%              | 84.86%               | 17,421.34            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 85.00                      | 85.00                 | 0.00%               | 100.00%              | 85.00                |
| Cleaning Supplies                             | 0.00                     | 0.00                   | 40.00                      | 40.00                 | 0.00%               | 100.00%              | 40.00                |
| Beverage Supplies                             | 0.00                     | 0.00                   | 45.00                      | 45.00                 | 0.00%               | 100.00%              | 45.00                |
| Paper Supplies                                | 0.00                     | 0.00                   | 28.00                      | 28.00                 | 0.00%               | 100.00%              | 28.00                |
| Total Supplies                                | 0.00                     | 0.00                   | 198.00                     | 198.00                | 0.00%               | 100.00%              | 198.00               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 35.00                  | 86.00                      | 86.00                 | 40.70%              | 59.30%               | 51.00                |
| Utilities/Water                               | 0.00                     | 0.00                   | 115.00                     | 115.00                | 0.00%               | 100.00%              | 115.00               |
| Utilities/Solid Waste - Garbage & Recycling   | 17.81                    | 53.43                  | 205.00                     | 205.00                | 26.06%              | 73.94%               | 151.57               |
| Workers Compensation Insurance                | 67.66                    | 84.43                  | 790.00                     | 790.00                | 10.69%              | 89.31%               | 705.57               |
| Total Other General & Administrative Expenses | 85.47                    | 172.86                 | 1,196.00                   | 1,196.00              | 14.45%              | 85.55%               | 1,023.14             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 0.00                     | 109.55                 | 125.00                     | 125.00                | 87.64%              | 12.36%               | 15.45                |
| Total Maintenance & Repairs                   | 0.00                     | 109.55                 | 125.00                     | 125.00                | 87.64%              | 12.36%               | 15.45                |
| Operations                                    |                          |                        |                            |                       |                     |                      |                      |
| Food Cost of Sales                            | 1,279.11                 | 3,643.74               | 14,096.00                  | 14,096.00             | 25.85%              | 74.15%               | 10,452.26            |
| Beverage Cost of Sales                        | 731.32                   | 2,414.74               | 7,893.00                   | 7,893.00              | 30.59%              | 69.41%               | 5,478.26             |
| Soft Drink & CO2                              | 0.00                     | 12.98                  | 675.00                     | 675.00                | 1.92%               | 98.08%               | 662.02               |
| Total Operations                              | 2,010.43                 | 6,071.46               | 22,664.00                  | 22,664.00             | 26.79%              | 73.21%               | 16,592.54            |
| Total Expenditures                            | 2,815.27                 | 9,461.53               | 44,712.00                  | 44,712.00             | 21.16%              | 78.84%               | 35,250.47            |
| Net Revenues/Expenditures                     | 1,311.51                 | 4,229.98               | 7,204.00                   | 7,204.00              | 58.72%              | 41.28%               | 2,974.02             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                           |                          |                        |                            |                       |                     |                      |                      |
| Beverage Sales                                | 13,021.40                | 27,639.24              | 106,145.00                 | 106,145.00            | 26.04%              | 73.96%               | 78,505.76            |
| Food Sales                                    | 13,913.14                | 26,715.92              | 71,806.00                  | 71,806.00             | 37.21%              | 62.79%               | 45,090.08            |
| Total Charges for Service                     | 26,934.54                | 54,355.16              | 177,951.00                 | 177,951.00            | 30.55%              | 69.45%               | 123,595.84           |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                  | 0.00                     | 0.00                   | 1,000.00                   | 1,000.00              | 0.00%               | 100.00%              | 1,000.00             |
| Total Other Income                            | 0.00                     | 0.00                   | 1,000.00                   | 1,000.00              | 0.00%               | 100.00%              | 1,000.00             |
| Total Revenues                                | 26,934.54                | 54,355.16              | 178,951.00                 | 178,951.00            | 30.37%              | 69.63%               | 124,595.84           |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 409.75                   | 1,345.61               | 2,753.00                   | 2,753.00              | 48.88%              | 51.12%               | 1,407.39             |
| P/T Wages                                     | 4,778.99                 | 13,403.37              | 31,622.00                  | 31,622.00             | 42.39%              | 57.61%               | 18,218.63            |
| Overtime                                      | 166.25                   | 215.19                 | 525.00                     | 525.00                | 40.99%              | 59.01%               | 309.81               |
| Payroll Taxes                                 | 421.02                   | 1,182.98               | 3,123.00                   | 3,123.00              | 37.88%              | 62.12%               | 1,940.02             |
| Total Personnel Expenses                      | 5,776.01                 | 16,147.15              | 38,023.00                  | 38,023.00             | 42.47%              | 57.53%               | 21,875.85            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 29.29                    | 221.83                 | 950.00                     | 950.00                | 23.35%              | 76.65%               | 728.17               |
| Cleaning Supplies                             | 0.00                     | 0.00                   | 125.00                     | 125.00                | 0.00%               | 100.00%              | 125.00               |
| Beverage Supplies                             | 402.49                   | 446.22                 | 350.00                     | 350.00                | 127.49%             | (27.49)%             | (96.22)              |
| Paper Supplies                                | 273.86                   | 388.93                 | 275.00                     | 275.00                | 141.43%             | (41.43)%             | (113.93)             |
| Total Supplies                                | 705.64                   | 1,056.98               | 1,700.00                   | 1,700.00              | 62.18%              | 37.82%               | 643.02               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 600.00                     | 600.00                | 0.00%               | 100.00%              | 600.00               |
| Utilities/Propane                             | 39.94                    | 322.62                 | 2,250.00                   | 2,250.00              | 14.34%              | 85.66%               | 1,927.38             |
| Utilities/Solid Waste - Garbage & Recycling   | 35.63                    | 106.89                 | 850.00                     | 850.00                | 12.58%              | 87.42%               | 743.11               |
| Workers Compensation Insurance                | 484.01                   | 617.32                 | 1,671.00                   | 1,671.00              | 36.94%              | 63.06%               | 1,053.68             |
| Dues and Subscriptions                        | 0.00                     | 0.00                   | 1,415.00                   | 1,415.00              | 0.00%               | 100.00%              | 1,415.00             |
| Total Other General & Administrative Expenses | 559.58                   | 1,046.83               | 6,786.00                   | 6,786.00              | 15.43%              | 84.57%               | 5,739.17             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 100.00                   | 209.55                 | 250.00                     | 250.00                | 83.82%              | 16.18%               | 40.45                |
| R & M Equipment                               | 100.00                   | 829.21                 | 800.00                     | 800.00                | 103.65%             | (3.65)%              | (29.21)              |
| Total Maintenance & Repairs                   | 200.00                   | 1,038.76               | 1,050.00                   | 1,050.00              | 98.93%              | 1.07%                | 11.24                |
| Operations                                    |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 725.00                   | 3,625.00               | 19,000.00                  | 19,000.00             | 19.08%              | 80.92%               | 15,375.00            |
| Food Cost of Sales                            | 8,624.07                 | 14,772.27              | 34,467.00                  | 34,467.00             | 42.86%              | 57.14%               | 19,694.73            |
| Beverage Cost of Sales                        | 4,615.55                 | 9,676.37               | 39,282.00                  | 39,282.00             | 24.63%              | 75.37%               | 29,605.63            |
| Soft Drink & CO2                              | 0.00                     | 0.00                   | 525.00                     | 525.00                | 0.00%               | 100.00%              | 525.00               |



**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Food and Beverage  
 Special Events  
 From 12/1/2017 Through 12/31/2017

December 2017

|                           | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Total Operations          | <u>13,964.62</u>         | <u>28,073.64</u>       | <u>93,274.00</u>           | <u>93,274.00</u>      | <u>30.10%</u>       | <u>69.90%</u>        | <u>65,200.36</u>     |
| Miscellaneous             |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short           | <u>(1.00)</u>            | <u>(1.04)</u>          | <u>0.00</u>                | <u>0.00</u>           | <u>0.00%</u>        | <u>0.00%</u>         | <u>1.04</u>          |
| Total Miscellaneous       | <u>(1.00)</u>            | <u>(1.04)</u>          | <u>0.00</u>                | <u>0.00</u>           | <u>0.00%</u>        | <u>0.00%</u>         | <u>1.04</u>          |
| Total Expenditures        | <u>21,204.85</u>         | <u>47,362.32</u>       | <u>140,833.00</u>          | <u>140,833.00</u>     | <u>33.63%</u>       | <u>66.37%</u>        | <u>93,470.68</u>     |
| Net Revenues/Expenditures | <u>5,729.69</u>          | <u>6,992.84</u>        | <u>38,118.00</u>           | <u>38,118.00</u>      | <u>18.35%</u>       | <u>81.65%</u>        | <u>31,125.16</u>     |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
F&B Admin  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 5,670.40                 | 17,390.15              | 58,115.00                  | 58,115.00             | 29.92%              | 70.08%               | 40,724.85            |
| P/T Wages                                     | 635.57                   | 3,879.59               | 20,316.00                  | 20,316.00             | 19.10%              | 80.90%               | 16,436.41            |
| Overtime                                      | 258.75                   | 2,221.89               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2,221.89)           |
| Payroll Taxes                                 | 497.21                   | 1,811.71               | 7,300.00                   | 7,300.00              | 24.82%              | 75.18%               | 5,488.29             |
| 401 A Benefit                                 | 134.12                   | 469.42                 | 1,743.00                   | 1,743.00              | 26.93%              | 73.07%               | 1,273.58             |
| Medical/Dental/Life & AD&D Insurance          | 6.80                     | 12.10                  | 43.00                      | 43.00                 | 28.14%              | 71.86%               | 30.90                |
| Total Personnel Expenses                      | 7,202.85                 | 25,784.86              | 87,517.00                  | 87,517.00             | 29.46%              | 70.54%               | 61,732.14            |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 55.00                    | 362.50                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (362.50)             |
| Total Professional Expenses                   | 55.00                    | 362.50                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (362.50)             |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 42.47                  | 950.00                     | 950.00                | 4.47%               | 95.53%               | 907.53               |
| Paper Supplies                                | 0.00                     | 0.00                   | 250.00                     | 250.00                | 0.00%               | 100.00%              | 250.00               |
| Total Supplies                                | 0.00                     | 42.47                  | 1,200.00                   | 1,200.00              | 3.54%               | 96.46%               | 1,157.53             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 100.00                     | 100.00                | 0.00%               | 100.00%              | 100.00               |
| Travel and Training                           | 0.00                     | 0.00                   | 300.00                     | 300.00                | 0.00%               | 100.00%              | 300.00               |
| Telephone, Internet, Cable                    | 115.41                   | 399.03                 | 1,575.00                   | 1,575.00              | 25.34%              | 74.66%               | 1,175.97             |
| Workers Compensation Insurance                | 621.56                   | 910.29                 | 3,196.00                   | 3,196.00              | 28.48%              | 71.52%               | 2,285.71             |
| Dues and Subscriptions                        | 49.95                    | 49.95                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (49.95)              |
| Total Other General & Administrative Expenses | 786.92                   | 1,359.27               | 5,171.00                   | 5,171.00              | 26.29%              | 73.71%               | 3,811.73             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Total Maintenance & Repairs                   | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Total Expenditures                            | 8,044.77                 | 27,549.10              | 94,388.00                  | 94,388.00             | 29.19%              | 70.81%               | 66,838.90            |
| Net Revenues/Expenditures                     | (8,044.77)               | (27,549.10)            | (94,388.00)                | (94,388.00)           | 29.19%              | 70.81%               | (66,838.90)          |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                     |                          |                        |                            |                       |                     |                      |                      |
| Guest Passes                            | 4,774.00                 | 10,226.00              | 68,200.00                  | 68,200.00             | 14.99%              | 85.01%               | 57,974.00            |
| Building Rental                         | 0.00                     | 560.00                 | 6,000.00                   | 6,000.00              | 9.33%               | 90.67%               | 5,440.00             |
| DOR Enforcement Fees                    | 1,348.00                 | 11,835.00              | 9,300.00                   | 9,300.00              | 127.26%             | (27.26)%             | (2,535.00)           |
| Total Charges for Service               | 6,122.00                 | 22,621.00              | 83,500.00                  | 83,500.00             | 27.09%              | 72.91%               | 60,879.00            |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General            | 387.00                   | 1,040.60               | 3,600.00                   | 3,600.00              | 28.91%              | 71.09%               | 2,559.40             |
| Total Other Income                      | 387.00                   | 1,040.60               | 3,600.00                   | 3,600.00              | 28.91%              | 71.09%               | 2,559.40             |
| Total Revenues                          | 6,509.00                 | 23,661.60              | 87,100.00                  | 87,100.00             | 27.17%              | 72.83%               | 63,438.40            |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 9,566.40                 | 37,279.19              | 145,765.00                 | 145,765.00            | 25.57%              | 74.43%               | 108,485.81           |
| P/T Wages                               | 10,296.64                | 25,843.79              | 115,148.00                 | 115,148.00            | 22.44%              | 77.56%               | 89,304.21            |
| Overtime                                | 0.00                     | 87.80                  | 300.00                     | 300.00                | 29.27%              | 70.73%               | 212.20               |
| Special Pay                             | 0.00                     | 0.00                   | 2,700.00                   | 2,700.00              | 0.00%               | 100.00%              | 2,700.00             |
| Payroll Taxes                           | 1,535.20                 | 7,910.49               | 23,509.00                  | 23,509.00             | 33.65%              | 66.35%               | 15,598.51            |
| 401 A Benefit                           | 215.58                   | 872.37                 | 4,372.00                   | 4,372.00              | 19.95%              | 80.05%               | 3,499.63             |
| Medical/Dental/Life & AD&D Insurance    | 3,376.44                 | 6,483.58               | 19,406.00                  | 19,406.00             | 33.41%              | 66.59%               | 12,922.42            |
| Total Personnel Expenses                | 24,990.26                | 78,477.22              | 311,200.00                 | 311,200.00            | 25.22%              | 74.78%               | 232,722.78           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 1,716.00                 | 4,733.50               | 36,000.00                  | 36,000.00             | 13.15%              | 86.85%               | 31,266.50            |
| Legal Fees                              | 0.00                     | 1,172.50               | 17,505.00                  | 17,505.00             | 6.70%               | 93.30%               | 16,332.50            |
| Software Renewal/Support Fees           | 0.00                     | 10,800.00              | 11,155.00                  | 11,155.00             | 96.82%              | 3.18%                | 355.00               |
| Total Professional Expenses             | 1,716.00                 | 16,706.00              | 64,660.00                  | 64,660.00             | 25.84%              | 74.16%               | 47,954.00            |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 560.55                   | 1,779.55               | 8,570.00                   | 8,570.00              | 20.76%              | 79.24%               | 6,790.45             |
| Fuel                                    | 284.40                   | 508.43                 | 5,550.00                   | 5,550.00              | 9.16%               | 90.84%               | 5,041.57             |
| Total Supplies                          | 844.95                   | 2,287.98               | 14,120.00                  | 14,120.00             | 16.20%              | 83.80%               | 11,832.02            |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 0.00                     | 545.61                 | 600.00                     | 600.00                | 90.94%              | 9.06%                | 54.39                |
| Travel and Training                     | 0.00                     | 35.00                  | 4,340.00                   | 4,340.00              | 0.81%               | 99.19%               | 4,305.00             |
| Telephone, Internet, Cable              | 156.19                   | 695.57                 | 3,420.00                   | 3,420.00              | 20.34%              | 79.66%               | 2,724.43             |
| Postage                                 | 549.06                   | 1,056.02               | 3,900.00                   | 3,900.00              | 27.08%              | 72.92%               | 2,843.98             |
| Utilities/Electricity                   | 89.57                    | 291.41                 | 1,480.00                   | 1,480.00              | 19.69%              | 80.31%               | 1,188.59             |
| Utilities/Water                         | 0.00                     | 103.60                 | 665.00                     | 665.00                | 15.58%              | 84.42%               | 561.40               |
| Equipment Leasing                       | 500.31                   | 1,162.63               | 4,626.00                   | 4,626.00              | 25.13%              | 74.87%               | 3,463.37             |
| Workers Compensation Insurance          | 229.05                   | 398.76                 | 1,261.00                   | 1,261.00              | 31.62%              | 68.38%               | 862.24               |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Printing                                      | 0.00                     | 0.00                   | 910.00                     | 910.00                | 0.00%               | 100.00%              | 910.00               |
| DOR Enforcement Fees                          | 125.00                   | 375.00                 | 2,300.00                   | 2,300.00              | 16.30%              | 83.70%               | 1,925.00             |
| Employee Clothing Allowance                   | 0.00                     | 293.46                 | 485.00                     | 485.00                | 60.51%              | 39.49%               | 191.54               |
| Dues and Subscriptions                        | 0.00                     | 0.00                   | 140.00                     | 140.00                | 0.00%               | 100.00%              | 140.00               |
| Total Other General & Administrative Expenses | 1,649.18                 | 4,957.06               | 24,127.00                  | 24,127.00             | 20.55%              | 79.45%               | 19,169.94            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 55.00                    | 240.39                 | 1,025.00                   | 1,025.00              | 23.45%              | 76.55%               | 784.61               |
| R & M Equipment                               | 0.00                     | 0.00                   | 1,325.00                   | 1,325.00              | 0.00%               | 100.00%              | 1,325.00             |
| Vehicle Maintenance                           | 0.00                     | 0.00                   | 800.00                     | 800.00                | 0.00%               | 100.00%              | 800.00               |
| Total Maintenance & Repairs                   | 55.00                    | 240.39                 | 3,150.00                   | 3,150.00              | 7.63%               | 92.37%               | 2,909.61             |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Expenditures                    | 500.00                   | 500.00                 | 600.00                     | 600.00                | 83.33%              | 16.67%               | 100.00               |
| Cash Over/Short                               | 0.80                     | 0.80                   | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (0.80)               |
| Total Miscellaneous                           | 500.80                   | 500.80                 | 600.00                     | 600.00                | 83.47%              | 16.53%               | 99.20                |
| Total Expenditures                            | 29,756.19                | 103,169.45             | 417,857.00                 | 417,857.00            | 24.69%              | 75.31%               | 314,687.55           |
| Net Revenues/Expenditures                     | (23,247.19)              | (79,507.85)            | (330,757.00)               | (330,757.00)          | 24.04%              | 75.96%               | (251,249.15)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                           |                          |                        |                            |                       |                     |                      |                      |
| Guest Passes                                  | 4,774.00                 | 10,226.00              | 68,200.00                  | 68,200.00             | 14.99%              | 85.01%               | 57,974.00            |
| Building Rental                               | 0.00                     | 560.00                 | 6,000.00                   | 6,000.00              | 9.33%               | 90.67%               | 5,440.00             |
| Total Charges for Service                     | 4,774.00                 | 10,786.00              | 74,200.00                  | 74,200.00             | 14.54%              | 85.46%               | 63,414.00            |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                  | 387.00                   | 1,040.60               | 3,600.00                   | 3,600.00              | 28.91%              | 71.09%               | 2,559.40             |
| Total Other Income                            | 387.00                   | 1,040.60               | 3,600.00                   | 3,600.00              | 28.91%              | 71.09%               | 2,559.40             |
| Total Revenues                                | 5,161.00                 | 11,826.60              | 77,800.00                  | 77,800.00             | 15.20%              | 84.80%               | 65,973.40            |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 4,919.22                 | 16,844.17              | 60,394.00                  | 60,394.00             | 27.89%              | 72.11%               | 43,549.83            |
| P/T Wages                                     | 3,073.49                 | 9,051.18               | 39,260.00                  | 39,260.00             | 23.05%              | 76.95%               | 30,208.82            |
| Overtime                                      | 0.00                     | 0.00                   | 150.00                     | 150.00                | 0.00%               | 100.00%              | 150.00               |
| Payroll Taxes                                 | 608.20                   | 1,942.60               | 8,982.00                   | 8,982.00              | 21.63%              | 78.37%               | 7,039.40             |
| 401 A Benefit                                 | 202.53                   | 684.96                 | 1,811.00                   | 1,811.00              | 37.82%              | 62.18%               | 1,126.04             |
| Medical/Dental/Life & AD&D Insurance          | 1,437.14                 | 2,827.95               | 9,717.00                   | 9,717.00              | 29.10%              | 70.90%               | 6,889.05             |
| Total Personnel Expenses                      | 10,240.58                | 31,350.86              | 120,314.00                 | 120,314.00            | 26.06%              | 73.94%               | 88,963.14            |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 0.00                     | 212.50                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (212.50)             |
| Legal Fees                                    | 0.00                     | 0.00                   | 4,505.00                   | 4,505.00              | 0.00%               | 100.00%              | 4,505.00             |
| Software Renewal/Support Fees                 | 0.00                     | 0.00                   | 355.00                     | 355.00                | 0.00%               | 100.00%              | 355.00               |
| Total Professional Expenses                   | 0.00                     | 212.50                 | 4,860.00                   | 4,860.00              | 4.37%               | 95.63%               | 4,647.50             |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 316.55                   | 723.04                 | 3,350.00                   | 3,350.00              | 21.58%              | 78.42%               | 2,626.96             |
| Total Supplies                                | 316.55                   | 723.04                 | 3,350.00                   | 3,350.00              | 21.58%              | 78.42%               | 2,626.96             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 100.80                 | 300.00                     | 300.00                | 33.60%              | 66.40%               | 199.20               |
| Travel and Training                           | 0.00                     | 0.00                   | 2,175.00                   | 2,175.00              | 0.00%               | 100.00%              | 2,175.00             |
| Telephone, Internet, Cable                    | 49.99                    | 279.69                 | 1,500.00                   | 1,500.00              | 18.65%              | 81.35%               | 1,220.31             |
| Utilities/Electricity                         | 44.78                    | 145.70                 | 730.00                     | 730.00                | 19.96%              | 80.04%               | 584.30               |
| Utilities/Water                               | 0.00                     | 51.80                  | 340.00                     | 340.00                | 15.24%              | 84.76%               | 288.20               |
| Equipment Leasing                             | 216.69                   | 547.85                 | 2,132.00                   | 2,132.00              | 25.70%              | 74.30%               | 1,584.15             |
| Workers Compensation Insurance                | 56.97                    | 102.71                 | 359.00                     | 359.00                | 28.61%              | 71.39%               | 256.29               |
| Printing                                      | 0.00                     | 0.00                   | 560.00                     | 560.00                | 0.00%               | 100.00%              | 560.00               |
| Total Other General & Administrative Expenses | 368.43                   | 1,228.55               | 8,096.00                   | 8,096.00              | 15.17%              | 84.83%               | 6,867.45             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 27.50                    | 120.19                 | 500.00                     | 500.00                | 24.04%              | 75.96%               | 379.81               |

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Resident Relations  
 Customer Service  
 From 12/1/2017 Through 12/31/2017

December 2017

|                             | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|-----------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| R & M Equipment             | 0.00                     | 0.00                   | 925.00                     | 925.00                | 0.00%               | 100.00%              | 925.00               |
| Total Maintenance & Repairs | 27.50                    | 120.19                 | 1,425.00                   | 1,425.00              | 8.43%               | 91.57%               | 1,304.81             |
| Miscellaneous               |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Expenditures  | 500.00                   | 500.00                 | 600.00                     | 600.00                | 83.33%              | 16.67%               | 100.00               |
| Cash Over/Short             | 0.80                     | 0.80                   | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (0.80)               |
| Total Miscellaneous         | 500.80                   | 500.80                 | 600.00                     | 600.00                | 83.47%              | 16.53%               | 99.20                |
| Total Expenditures          | 11,453.86                | 34,135.94              | 138,645.00                 | 138,645.00            | 24.62%              | 75.38%               | 104,509.06           |
| Net Revenues/Expenditures   | (6,292.86)               | (22,309.34)            | (60,845.00)                | (60,845.00)           | 36.67%              | 63.33%               | (38,535.66)          |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                           |                          |                        |                            |                       |                     |                      |                      |
| DOR Enforcement Fees                          | 1,348.00                 | 11,835.00              | 9,300.00                   | 9,300.00              | 127.26%             | (27.26)%             | (2,535.00)           |
| Total Charges for Service                     | 1,348.00                 | 11,835.00              | 9,300.00                   | 9,300.00              | 127.26%             | (27.26)%             | (2,535.00)           |
| Total Revenues                                | 1,348.00                 | 11,835.00              | 9,300.00                   | 9,300.00              | 127.26%             | (27.26)%             | (2,535.00)           |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 4,647.18                 | 20,435.02              | 85,371.00                  | 85,371.00             | 23.94%              | 76.06%               | 64,935.98            |
| P/T Wages                                     | 4,863.46                 | 12,978.48              | 40,741.00                  | 40,741.00             | 31.86%              | 68.14%               | 27,762.52            |
| Overtime                                      | 0.00                     | 33.48                  | 150.00                     | 150.00                | 22.32%              | 77.68%               | 116.52               |
| Special Pay                                   | 0.00                     | 0.00                   | 1,800.00                   | 1,800.00              | 0.00%               | 100.00%              | 1,800.00             |
| Payroll Taxes                                 | 712.27                   | 2,487.94               | 11,364.00                  | 11,364.00             | 21.89%              | 78.11%               | 8,876.06             |
| 401 A Benefit                                 | 13.05                    | 187.41                 | 2,561.00                   | 2,561.00              | 7.32%               | 92.68%               | 2,373.59             |
| Medical/Dental/Life & AD&D Insurance          | 1,939.30                 | 3,655.63               | 9,689.00                   | 9,689.00              | 37.73%              | 62.27%               | 6,033.37             |
| Total Personnel Expenses                      | 12,175.26                | 39,777.96              | 151,676.00                 | 151,676.00            | 26.23%              | 73.77%               | 111,898.04           |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Legal Fees                                    | 0.00                     | 1,172.50               | 13,000.00                  | 13,000.00             | 9.02%               | 90.98%               | 11,827.50            |
| Software Renewal/Support Fees                 | 0.00                     | 10,800.00              | 10,800.00                  | 10,800.00             | 100.00%             | 0.00%                | 0.00                 |
| Total Professional Expenses                   | 0.00                     | 11,972.50              | 23,800.00                  | 23,800.00             | 50.30%              | 49.70%               | 11,827.50            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 244.00                   | 1,056.51               | 3,895.00                   | 3,895.00              | 27.12%              | 72.88%               | 2,838.49             |
| Fuel  | 85.32                    | 171.96                 | 2,450.00                   | 2,450.00              | 7.02%               | 92.98%               | 2,278.04             |
| Total Supplies                                | 329.32                   | 1,228.47               | 6,345.00                   | 6,345.00              | 19.36%              | 80.64%               | 5,116.53             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 213.21                 | 100.00                     | 100.00                | 213.21%             | (113.21)%            | (113.21)             |
| Travel and Training                           | 0.00                     | 35.00                  | 2,165.00                   | 2,165.00              | 1.62%               | 98.38%               | 2,130.00             |
| Telephone, Internet, Cable                    | 106.20                   | 415.88                 | 1,420.00                   | 1,420.00              | 29.29%              | 70.71%               | 1,004.12             |
| Postage                                       | 549.06                   | 1,056.02               | 3,900.00                   | 3,900.00              | 27.08%              | 72.92%               | 2,843.98             |
| Utilities/Electricity                         | 44.79                    | 145.71                 | 750.00                     | 750.00                | 19.43%              | 80.57%               | 604.29               |
| Utilities/Water                               | 0.00                     | 51.80                  | 325.00                     | 325.00                | 15.94%              | 84.06%               | 273.20               |
| Equipment Leasing                             | 283.62                   | 614.78                 | 2,494.00                   | 2,494.00              | 24.65%              | 75.35%               | 1,879.22             |
| Workers Compensation Insurance                | 129.58                   | 247.97                 | 656.00                     | 656.00                | 37.80%              | 62.20%               | 408.03               |
| Printing                                      | 0.00                     | 0.00                   | 350.00                     | 350.00                | 0.00%               | 100.00%              | 350.00               |
| DOR Enforcement Fees                          | 125.00                   | 375.00                 | 2,300.00                   | 2,300.00              | 16.30%              | 83.70%               | 1,925.00             |
| Employee Clothing Allowance                   | 0.00                     | 207.35                 | 300.00                     | 300.00                | 69.12%              | 30.88%               | 92.65                |
| Dues and Subscriptions                        | 0.00                     | 0.00                   | 140.00                     | 140.00                | 0.00%               | 100.00%              | 140.00               |
| Total Other General & Administrative Expenses | 1,238.25                 | 3,362.72               | 14,900.00                  | 14,900.00             | 22.57%              | 77.43%               | 11,537.28            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |

Barefoot Bay Recreation District  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 12/1/2017 Through 12/31/2017

December 2017

|                             | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|-----------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| R & M Buildings             | 27.50                    | 120.20                 | 525.00                     | 525.00                | 22.90%              | 77.10%               | 404.80               |
| R & M Equipment             | 0.00                     | 0.00                   | 400.00                     | 400.00                | 0.00%               | 100.00%              | 400.00               |
| Vehicle Maintenance         | 0.00                     | 0.00                   | 800.00                     | 800.00                | 0.00%               | 100.00%              | 800.00               |
| Total Maintenance & Repairs | 27.50                    | 120.20                 | 1,725.00                   | 1,725.00              | 6.97%               | 93.03%               | 1,604.80             |
| Total Expenditures          | 13,770.33                | 56,461.85              | 198,446.00                 | 198,446.00            | 28.45%              | 71.55%               | 141,984.15           |
| Net Revenues/Expenditures   | (12,422.33)              | (44,626.85)            | (189,146.00)               | (189,146.00)          | 23.59%              | 76.41%               | (144,519.15)         |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Community Watch  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| P/T Wages                                     | 2,359.69                 | 3,814.13               | 35,147.00                  | 35,147.00             | 10.85%              | 89.15%               | 31,332.87            |
| Overtime                                      | 0.00                     | 54.32                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (54.32)              |
| Special Pay                                   | 0.00                     | 0.00                   | 900.00                     | 900.00                | 0.00%               | 100.00%              | 900.00               |
| Payroll Taxes                                 | 214.73                   | 3,479.95               | 3,163.00                   | 3,163.00              | 110.02%             | (10.02)%             | (316.95)             |
| Total Personnel Expenses                      | 2,574.42                 | 7,348.40               | 39,210.00                  | 39,210.00             | 18.74%              | 81.26%               | 31,861.60            |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 1,716.00                 | 4,521.00               | 36,000.00                  | 36,000.00             | 12.56%              | 87.44%               | 31,479.00            |
| Total Professional Expenses                   | 1,716.00                 | 4,521.00               | 36,000.00                  | 36,000.00             | 12.56%              | 87.44%               | 31,479.00            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 1,325.00                   | 1,325.00              | 0.00%               | 100.00%              | 1,325.00             |
| Fuel  | 199.08                   | 336.47                 | 3,100.00                   | 3,100.00              | 10.85%              | 89.15%               | 2,763.53             |
| Total Supplies                                | 199.08                   | 336.47                 | 4,425.00                   | 4,425.00              | 7.60%               | 92.40%               | 4,088.53             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 231.60                 | 200.00                     | 200.00                | 115.80%             | (15.80)%             | (31.60)              |
| Telephone, Internet, Cable                    | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Workers Compensation Insurance                | 42.50                    | 48.08                  | 246.00                     | 246.00                | 19.54%              | 80.46%               | 197.92               |
| Employee Clothing Allowance                   | 0.00                     | 86.11                  | 185.00                     | 185.00                | 46.55%              | 53.45%               | 98.89                |
| Total Other General & Administrative Expenses | 42.50                    | 365.79                 | 1,131.00                   | 1,131.00              | 32.34%              | 67.66%               | 765.21               |
| Total Expenditures                            | 4,532.00                 | 12,571.66              | 80,766.00                  | 80,766.00             | 15.57%              | 84.43%               | 68,194.34            |
| Net Revenues/Expenditures                     | (4,532.00)               | (12,571.66)            | (80,766.00)                | (80,766.00)           | 15.57%              | 84.43%               | (68,194.34)          |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                     |                          |                        |                            |                       |                     |                      |                      |
| Golf Memberships                        | 15,349.89                | 44,084.14              | 253,737.00                 | 253,737.00            | 17.37%              | 82.63%               | 209,652.86           |
| Non Resident Golf User Fee              | 0.00                     | 950.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (950.00)             |
| Non Resident-Golf Initiation Fee        | 0.00                     | 0.00                   | 650.00                     | 650.00                | 0.00%               | 100.00%              | 650.00               |
| Fleet Golf Cart Rentals                 | 8,946.37                 | 20,886.87              | 90,500.00                  | 90,500.00             | 23.08%              | 76.92%               | 69,613.13            |
| Private Golf Cart Fees                  | 6,516.63                 | 19,913.21              | 81,239.00                  | 81,239.00             | 24.51%              | 75.49%               | 61,325.79            |
| Handicap Fees                           | 350.00                   | 1,905.00               | 6,237.00                   | 6,237.00              | 30.54%              | 69.46%               | 4,332.00             |
| Golf Club Storage                       | 0.00                     | 330.00                 | 500.00                     | 500.00                | 66.00%              | 34.00%               | 170.00               |
| Practice Range                          | 226.05                   | 383.01                 | 1,980.00                   | 1,980.00              | 19.34%              | 80.66%               | 1,596.99             |
| Greens Fees                             | 15,379.19                | 34,839.25              | 133,800.00                 | 133,800.00            | 26.04%              | 73.96%               | 98,960.75            |
| Golf Rental Equipments                  | 180.00                   | 364.00                 | 1,350.00                   | 1,350.00              | 26.96%              | 73.04%               | 986.00               |
| Total Charges for Service               | 46,948.13                | 123,655.48             | 569,993.00                 | 569,993.00            | 21.69%              | 78.31%               | 446,337.52           |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Merchandise Sales                       | 9,180.13                 | 19,998.53              | 76,000.00                  | 76,000.00             | 26.31%              | 73.69%               | 56,001.47            |
| Miscellaneous Income Golf               | 0.00                     | 0.00                   | 600.00                     | 600.00                | 0.00%               | 100.00%              | 600.00               |
| Miscellaneous Income General            | 228.37                   | 858.78                 | 1,620.00                   | 1,620.00              | 53.01%              | 46.99%               | 761.22               |
| Total Other Income                      | 9,408.50                 | 20,857.31              | 78,220.00                  | 78,220.00             | 26.66%              | 73.34%               | 57,362.69            |
| Total Revenues                          | 56,356.63                | 144,512.79             | 648,213.00                 | 648,213.00            | 22.29%              | 77.71%               | 503,700.21           |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 11,633.49                | 36,832.19              | 146,213.00                 | 146,213.00            | 25.19%              | 74.81%               | 109,380.81           |
| P/T Wages                               | 3,449.92                 | 11,032.59              | 68,607.00                  | 68,607.00             | 16.08%              | 83.92%               | 57,574.41            |
| Overtime                                | 31.76                    | 50.82                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (50.82)              |
| Payroll Taxes                           | 1,211.97                 | 3,784.20               | 19,333.00                  | 19,333.00             | 19.57%              | 80.43%               | 15,548.80            |
| 401 A Benefit                           | 367.21                   | 873.62                 | 3,649.00                   | 3,649.00              | 23.94%              | 76.06%               | 2,775.38             |
| Medical/Dental/Life & AD&D Insurance    | 6.46                     | 6.93                   | 8,411.00                   | 8,411.00              | 0.08%               | 99.92%               | 8,404.07             |
| Total Personnel Expenses                | 16,700.81                | 52,580.35              | 246,213.00                 | 246,213.00            | 21.36%              | 78.64%               | 193,632.65           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 0.00                     | 1,320.00               | 1,679.00                   | 1,679.00              | 78.62%              | 21.38%               | 359.00               |
| Software Renewal/Support Fees           | 0.00                     | 0.00                   | 1,668.00                   | 1,668.00              | 0.00%               | 100.00%              | 1,668.00             |
| Total Professional Expenses             | 0.00                     | 1,320.00               | 3,347.00                   | 3,347.00              | 39.44%              | 60.56%               | 2,027.00             |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 160.71                   | 2,695.54               | 11,500.00                  | 11,500.00             | 23.44%              | 76.56%               | 8,804.46             |
| Total Supplies                          | 160.71                   | 2,695.54               | 11,500.00                  | 11,500.00             | 23.44%              | 76.56%               | 8,804.46             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Property Taxes                          | 0.00                     | 0.00                   | 1,300.00                   | 1,300.00              | 0.00%               | 100.00%              | 1,300.00             |
| Employee Recruitment & Testing          | 0.00                     | 170.60                 | 300.00                     | 300.00                | 56.87%              | 43.13%               | 129.40               |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Travel and Training                           | 0.00                     | 0.00                   | 2,500.00                   | 2,500.00              | 0.00%               | 100.00%              | 2,500.00             |
| Telephone, Internet, Cable                    | 491.51                   | 1,224.82               | 4,800.00                   | 4,800.00              | 25.52%              | 74.48%               | 3,575.18             |
| Postage                                       | 0.00                     | 10.55                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (10.55)              |
| Utilities/Electricity                         | 1,753.08                 | 4,320.66               | 18,900.00                  | 18,900.00             | 22.86%              | 77.14%               | 14,579.34            |
| Utilities/Water                               | 107.31                   | 1,471.90               | 7,030.00                   | 7,030.00              | 20.94%              | 79.06%               | 5,558.10             |
| Utilities/Solid Waste - Garbage & Recycling   | 445.41                   | 2,486.82               | 8,000.00                   | 8,000.00              | 31.09%              | 68.91%               | 5,513.18             |
| Equipment Leasing                             | 2,536.38                 | 8,100.53               | 30,101.00                  | 30,101.00             | 26.91%              | 73.09%               | 22,000.47            |
| Workers Compensation Insurance                | 346.20                   | 1,130.73               | 7,308.00                   | 7,308.00              | 15.47%              | 84.53%               | 6,177.27             |
| Advertising                                   | 0.00                     | 720.00                 | 2,900.00                   | 2,900.00              | 24.83%              | 75.17%               | 2,180.00             |
| Employee Clothing Allowance                   | 0.00                     | 0.00                   | 1,300.00                   | 1,300.00              | 0.00%               | 100.00%              | 1,300.00             |
| Dues and Subscriptions                        | 255.00                   | 405.00                 | 5,527.00                   | 5,527.00              | 7.33%               | 92.67%               | 5,122.00             |
| Total Other General & Administrative Expenses | 5,934.89                 | 20,041.61              | 89,966.00                  | 89,966.00             | 22.28%              | 77.72%               | 69,924.39            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Golf Course Maintenance                       | 36,955.42                | 110,866.26             | 448,077.00                 | 448,077.00            | 24.74%              | 75.26%               | 337,210.74           |
| R & M Buildings                               | 53.00                    | 239.67                 | 3,500.00                   | 13,500.00             | 1.78%               | 98.22%               | 13,260.33            |
| R & M Grounds                                 | 1,665.50                 | 13,649.07              | 47,500.00                  | 63,900.00             | 21.36%              | 78.64%               | 50,250.93            |
| R & M Equipment                               | 0.00                     | 4,995.00               | 4,000.00                   | 11,000.00             | 45.41%              | 54.59%               | 6,005.00             |
| Total Maintenance & Repairs                   | 38,673.92                | 129,750.00             | 503,077.00                 | 536,477.00            | 24.19%              | 75.81%               | 406,727.00           |
| Operations                                    |                          |                        |                            |                       |                     |                      |                      |
| Merchandise Cost of Sales                     | 8,805.14                 | 15,522.36              | 51,000.00                  | 51,000.00             | 30.44%              | 69.56%               | 35,477.64            |
| Total Operations                              | 8,805.14                 | 15,522.36              | 51,000.00                  | 51,000.00             | 30.44%              | 69.56%               | 35,477.64            |
| Total Expenditures                            | 70,275.47                | 221,909.86             | 905,103.00                 | 938,503.00            | 23.65%              | 76.35%               | 716,593.14           |
| Net Revenues/Expenditures                     | (13,918.84)              | (77,397.07)            | (256,890.00)               | (290,290.00)          | 26.66%              | 73.34%               | (212,892.93)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                    |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                         |                          |                        |                            |                       |                     |                      |                      |
| Recreation Fees                             | 24,027.30                | 77,147.30              | 372,400.00                 | 372,400.00            | 20.72%              | 79.28%               | 295,252.70           |
| Total Charges for Service                   | 24,027.30                | 77,147.30              | 372,400.00                 | 372,400.00            | 20.72%              | 79.28%               | 295,252.70           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                | 12.15                    | 12.15                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.15)              |
| Total Other Income                          | 12.15                    | 12.15                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.15)              |
| Total Revenues                              | 24,039.45                | 77,159.45              | 372,400.00                 | 372,400.00            | 20.72%              | 79.28%               | 295,240.55           |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 29,739.83                | 107,589.48             | 406,441.00                 | 406,441.00            | 26.47%              | 73.53%               | 298,851.52           |
| P/T Wages                                   | 25,368.15                | 90,080.52              | 347,206.00                 | 347,206.00            | 25.94%              | 74.06%               | 257,125.48           |
| Overtime                                    | 426.44                   | 511.99                 | 1,506.00                   | 1,506.00              | 34.00%              | 66.00%               | 994.01               |
| Special Pay                                 | 550.00                   | 1,200.00               | 1,859.00                   | 1,859.00              | 64.55%              | 35.45%               | 659.00               |
| Payroll Taxes                               | 4,209.66                 | 14,935.80              | 68,181.00                  | 68,181.00             | 21.91%              | 78.09%               | 53,245.20            |
| 401 A Benefit                               | 231.83                   | 830.16                 | 4,647.00                   | 4,647.00              | 17.86%              | 82.14%               | 3,816.84             |
| Medical/Dental/Life & AD&D Insurance        | 19,149.55                | 36,298.15              | 113,497.00                 | 113,497.00            | 31.98%              | 68.02%               | 77,198.85            |
| Total Personnel Expenses                    | 79,675.46                | 251,446.10             | 943,337.00                 | 943,337.00            | 26.65%              | 73.35%               | 691,890.90           |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | 0.00                     | 42.50                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (42.50)              |
| Total Professional Expenses                 | 0.00                     | 42.50                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (42.50)              |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 251.60                   | 2,354.19               | 19,255.00                  | 19,255.00             | 12.23%              | 87.77%               | 16,900.81            |
| Cleaning Supplies                           | 2,639.29                 | 6,906.70               | 21,650.00                  | 21,650.00             | 31.90%              | 68.10%               | 14,743.30            |
| Chlorine                                    | 2,129.94                 | 6,326.50               | 28,113.00                  | 28,113.00             | 22.50%              | 77.50%               | 21,786.50            |
| Chemicals                                   | 0.00                     | 0.00                   | 1,500.00                   | 1,500.00              | 0.00%               | 100.00%              | 1,500.00             |
| Small Tools & Hardware                      | 335.67                   | 1,636.09               | 7,185.00                   | 7,185.00              | 22.77%              | 77.23%               | 5,548.91             |
| Fuel  | 199.57                   | 4,844.06               | 14,301.00                  | 14,301.00             | 33.87%              | 66.13%               | 9,456.94             |
| Total Supplies                              | 5,556.07                 | 22,067.54              | 92,004.00                  | 92,004.00             | 23.99%              | 76.01%               | 69,936.46            |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 455.00                   | 700.21                 | 3,700.00                   | 3,700.00              | 18.92%              | 81.08%               | 2,999.79             |
| Travel and Training                         | 340.00                   | 340.00                 | 2,800.00                   | 2,800.00              | 12.14%              | 87.86%               | 2,460.00             |
| Telephone, Internet, Cable                  | 549.99                   | 2,275.73               | 9,445.00                   | 9,445.00              | 24.09%              | 75.91%               | 7,169.27             |
| Utilities/Electricity                       | 3,348.64                 | 10,599.28              | 47,559.00                  | 47,559.00             | 22.29%              | 77.71%               | 36,959.72            |
| Utilities/Propane                           | 2,632.06                 | 5,053.15               | 13,850.00                  | 13,850.00             | 36.48%              | 63.52%               | 8,796.85             |
| Utilities/Water                             | 551.44                   | 4,522.83               | 21,750.00                  | 21,750.00             | 20.79%              | 79.21%               | 17,227.17            |
| Utilities/Solid Waste - Garbage & Recycling | 930.42                   | 2,900.81               | 10,440.00                  | 10,440.00             | 27.79%              | 72.21%               | 7,539.19             |
| Utilities/Portable Toilets                  | 0.00                     | 1,140.77               | 6,100.00                   | 6,100.00              | 18.70%              | 81.30%               | 4,959.23             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Equipment Leasing                             | 0.00                     | 260.60                 | 3,250.00                   | 3,250.00              | 8.02%               | 91.98%               | 2,989.40             |
| Workers Compensation Insurance                | 9,426.21                 | 16,840.19              | 50,471.00                  | 50,471.00             | 33.37%              | 66.63%               | 33,630.81            |
| Licenses, permits, lien fees                  | 0.00                     | 0.00                   | 1,800.00                   | 1,800.00              | 0.00%               | 100.00%              | 1,800.00             |
| Employee Clothing Allowance                   | 0.00                     | 324.64                 | 7,334.00                   | 7,334.00              | 4.43%               | 95.57%               | 7,009.36             |
| Resident Activities                           | 0.00                     | 3,108.96               | 2,900.00                   | 2,900.00              | 107.21%             | (7.21)%              | (208.96)             |
| Dues and Subscriptions                        | 0.00                     | 2,655.59               | 2,649.00                   | 2,649.00              | 100.25%             | (0.25)%              | (6.59)               |
| Total Other General & Administrative Expenses | 18,233.76                | 50,722.76              | 184,048.00                 | 184,048.00            | 27.56%              | 72.44%               | 133,325.24           |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 22,500.00                  | 27,500.00             | 0.00%               | 100.00%              | 27,500.00            |
| R & M Buildings                               | 1,428.42                 | 5,771.45               | 37,800.00                  | 37,800.00             | 15.27%              | 84.73%               | 32,028.55            |
| R & M Grounds                                 | 4,410.74                 | 15,074.08              | 72,500.00                  | 72,500.00             | 20.79%              | 79.21%               | 57,425.92            |
| R & M Equipment                               | 307.82                   | 4,070.71               | 29,010.00                  | 29,010.00             | 14.03%              | 85.97%               | 24,939.29            |
| R & M Pools                                   | 1,184.94                 | 6,291.94               | 9,000.00                   | 9,000.00              | 69.91%              | 30.09%               | 2,708.06             |
| Vehicle Maintenance                           | 433.43                   | 1,244.72               | 5,550.00                   | 5,550.00              | 22.43%              | 77.57%               | 4,305.28             |
| Total Maintenance & Repairs                   | 7,765.35                 | 32,452.90              | 176,360.00                 | 181,360.00            | 17.89%              | 82.11%               | 148,907.10           |
| Total Expenditures                            | 111,230.64               | 356,731.80             | 1,395,749.00               | 1,400,749.00          | 25.47%              | 74.53%               | 1,044,017.20         |
| Net Revenues/Expenditures                     | (87,191.19)              | (279,572.35)           | (1,023,349.00)             | (1,028,349.00)        | 27.19%              | 72.81%               | (748,776.65)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Buildings  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 14,723.15                | 54,954.98              | 192,956.00                 | 192,956.00            | 28.48%              | 71.52%               | 138,001.02           |
| P/T Wages                                     | 1,723.62                 | 5,885.31               | 23,103.00                  | 23,103.00             | 25.47%              | 74.53%               | 17,217.69            |
| Overtime                                      | 235.06                   | 320.61                 | 950.00                     | 950.00                | 33.75%              | 66.25%               | 629.39               |
| Special Pay                                   | 75.00                    | 75.00                  | 300.00                     | 300.00                | 25.00%              | 75.00%               | 225.00               |
| Payroll Taxes                                 | 1,196.86                 | 4,382.07               | 19,562.00                  | 19,562.00             | 22.40%              | 77.60%               | 15,179.93            |
| 401 A Benefit                                 | 174.95                   | 583.68                 | 3,662.00                   | 3,662.00              | 15.94%              | 84.06%               | 3,078.32             |
| Medical/Dental/Life & AD&D Insurance          | 11,517.25                | 21,812.13              | 66,233.00                  | 66,233.00             | 32.93%              | 67.07%               | 44,420.87            |
| Total Personnel Expenses                      | 29,645.89                | 88,013.78              | 306,766.00                 | 306,766.00            | 28.69%              | 71.31%               | 218,752.22           |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 0.00                     | 42.50                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (42.50)              |
| Total Professional Expenses                   | 0.00                     | 42.50                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (42.50)              |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 80.38                    | 1,585.31               | 11,300.00                  | 11,300.00             | 14.03%              | 85.97%               | 9,714.69             |
| Chemicals                                     | 0.00                     | 0.00                   | 325.00                     | 325.00                | 0.00%               | 100.00%              | 325.00               |
| Small Tools & Hardware                        | 335.67                   | 1,512.54               | 5,005.00                   | 5,005.00              | 30.22%              | 69.78%               | 3,492.46             |
| Fuel  | 84.91                    | 3,457.35               | 9,000.00                   | 9,000.00              | 38.41%              | 61.59%               | 5,542.65             |
| Total Supplies                                | 500.96                   | 6,555.20               | 25,630.00                  | 25,630.00             | 25.58%              | 74.42%               | 19,074.80            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 800.00                     | 800.00                | 0.00%               | 100.00%              | 800.00               |
| Travel and Training                           | 0.00                     | 0.00                   | 2,100.00                   | 2,100.00              | 0.00%               | 100.00%              | 2,100.00             |
| Telephone, Internet, Cable                    | 264.09                   | 1,251.06               | 5,555.00                   | 5,555.00              | 22.52%              | 77.48%               | 4,303.94             |
| Utilities/Electricity                         | 1,288.80                 | 3,992.30               | 17,800.00                  | 17,800.00             | 22.43%              | 77.57%               | 13,807.70            |
| Utilities/Water                               | 0.00                     | 918.65                 | 5,650.00                   | 5,650.00              | 16.26%              | 83.74%               | 4,731.35             |
| Utilities/Solid Waste - Garbage & Recycling   | 428.35                   | 995.75                 | 4,300.00                   | 4,300.00              | 23.16%              | 76.84%               | 3,304.25             |
| Equipment Leasing                             | 0.00                     | 0.00                   | 2,400.00                   | 2,400.00              | 0.00%               | 100.00%              | 2,400.00             |
| Workers Compensation Insurance                | 3,772.87                 | 6,115.84               | 15,751.00                  | 15,751.00             | 38.83%              | 61.17%               | 9,635.16             |
| Licenses, permits, lien fees                  | 0.00                     | 0.00                   | 250.00                     | 250.00                | 0.00%               | 100.00%              | 250.00               |
| Employee Clothing Allowance                   | 0.00                     | 174.64                 | 1,875.00                   | 1,875.00              | 9.31%               | 90.69%               | 1,700.36             |
| Dues and Subscriptions                        | 0.00                     | 2,655.59               | 2,649.00                   | 2,649.00              | 100.25%             | (0.25)%              | (6.59)               |
| Total Other General & Administrative Expenses | 5,754.11                 | 16,103.83              | 59,130.00                  | 59,130.00             | 27.23%              | 72.77%               | 43,026.17            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 22,500.00                  | 27,500.00             | 0.00%               | 100.00%              | 27,500.00            |
| R & M Buildings                               | 1,328.42                 | 5,521.45               | 37,800.00                  | 37,800.00             | 14.61%              | 85.39%               | 32,278.55            |
| R & M Grounds                                 | 98.70                    | 98.70                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (98.70)              |
| R & M Equipment                               | 0.00                     | 0.00                   | 7,880.00                   | 7,880.00              | 0.00%               | 100.00%              | 7,880.00             |
| Vehicle Maintenance                           | 433.43                   | 1,244.72               | 5,550.00                   | 5,550.00              | 22.43%              | 77.57%               | 4,305.28             |
| Total Maintenance & Repairs                   | 1,860.55                 | 6,864.87               | 73,730.00                  | 78,730.00             | 8.72%               | 91.28%               | 71,865.13            |

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 Buildings  
 From 12/1/2017 Through 12/31/2017

December 2017

|                           | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---------------------------|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Total Expenditures        | <u>37,761.51</u>         | <u>117,580.18</u>      | <u>465,256.00</u>          | <u>470,256.00</u>     | <u>25.00%</u>       | <u>75.00%</u>        | <u>352,675.82</u>    |
| Net Revenues/Expenditures | <u>(37,761.51)</u>       | <u>(117,580.18)</u>    | <u>(465,256.00)</u>        | <u>(470,256.00)</u>   | <u>25.00%</u>       | <u>75.00%</u>        | <u>(352,675.82)</u>  |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Grounds  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 5,556.48                 | 18,916.48              | 71,515.00                  | 71,515.00             | 26.45%              | 73.55%               | 52,598.52            |
| P/T Wages                                     | 1,430.36                 | 4,970.14               | 19,458.00                  | 19,458.00             | 25.54%              | 74.46%               | 14,487.86            |
| Payroll Taxes                                 | 524.80                   | 1,793.97               | 8,188.00                   | 8,188.00              | 21.91%              | 78.09%               | 6,394.03             |
| Medical/Dental/Life & AD&D Insurance          | 1,909.18                 | 3,624.82               | 9,549.00                   | 9,549.00              | 37.96%              | 62.04%               | 5,924.18             |
| Total Personnel Expenses                      | 9,420.82                 | 29,305.41              | 108,710.00                 | 108,710.00            | 26.96%              | 73.04%               | 79,404.59            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 1,970.00                   | 1,970.00              | 0.00%               | 100.00%              | 1,970.00             |
| Chemicals                                     | 0.00                     | 0.00                   | 1,175.00                   | 1,175.00              | 0.00%               | 100.00%              | 1,175.00             |
| Small Tools & Hardware                        | 0.00                     | 73.16                  | 1,980.00                   | 1,980.00              | 3.69%               | 96.31%               | 1,906.84             |
| Fuel  | 0.00                     | 1,134.68               | 3,300.00                   | 3,300.00              | 34.38%              | 65.62%               | 2,165.32             |
| Total Supplies                                | 0.00                     | 1,207.84               | 8,425.00                   | 8,425.00              | 14.34%              | 85.66%               | 7,217.16             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 600.00                     | 600.00                | 0.00%               | 100.00%              | 600.00               |
| Utilities/Solid Waste - Garbage & Recycling   | 423.90                   | 1,670.55               | 5,000.00                   | 5,000.00              | 33.41%              | 66.59%               | 3,329.45             |
| Equipment Leasing                             | 0.00                     | 260.60                 | 850.00                     | 850.00                | 30.66%              | 69.34%               | 589.40               |
| Workers Compensation Insurance                | 1,192.58                 | 2,091.02               | 7,121.00                   | 7,121.00              | 29.36%              | 70.64%               | 5,029.98             |
| Licenses, permits, lien fees                  | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Employee Clothing Allowance                   | 0.00                     | 0.00                   | 1,181.00                   | 1,181.00              | 0.00%               | 100.00%              | 1,181.00             |
| Total Other General & Administrative Expenses | 1,616.48                 | 4,022.17               | 15,252.00                  | 15,252.00             | 26.37%              | 73.63%               | 11,229.83            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Grounds                                 | 1,548.30                 | 6,043.16               | 25,300.00                  | 25,300.00             | 23.89%              | 76.11%               | 19,256.84            |
| R & M Equipment                               | 207.82                   | 1,548.76               | 9,500.00                   | 9,500.00              | 16.30%              | 83.70%               | 7,951.24             |
| Total Maintenance & Repairs                   | 1,756.12                 | 7,591.92               | 34,800.00                  | 34,800.00             | 21.82%              | 78.18%               | 27,208.08            |
| Total Expenditures                            | 12,793.42                | 42,127.34              | 167,187.00                 | 167,187.00            | 25.20%              | 74.80%               | 125,059.66           |
| Net Revenues/Expenditures                     | (12,793.42)              | (42,127.34)            | (167,187.00)               | (167,187.00)          | 25.20%              | 74.80%               | (125,059.66)         |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Custodial  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 4,265.20                 | 16,130.92              | 69,339.00                  | 69,339.00             | 23.26%              | 76.74%               | 53,208.08            |
| P/T Wages                                     | 10,525.40                | 35,526.10              | 132,659.00                 | 132,659.00            | 26.78%              | 73.22%               | 97,132.90            |
| Overtime                                      | 191.38                   | 191.38                 | 306.00                     | 306.00                | 62.54%              | 37.46%               | 114.62               |
| Special Pay                                   | 0.00                     | 0.00                   | 134.00                     | 134.00                | 0.00%               | 100.00%              | 134.00               |
| Payroll Taxes                                 | 1,139.80                 | 3,938.59               | 18,242.00                  | 18,242.00             | 21.59%              | 78.41%               | 14,303.41            |
| 401 A Benefit                                 | 56.88                    | 246.48                 | 985.00                     | 985.00                | 25.02%              | 74.98%               | 738.52               |
| Medical/Dental/Life & AD&D Insurance          | 1,909.18                 | 3,624.82               | 18,703.00                  | 18,703.00             | 19.38%              | 80.62%               | 15,078.18            |
| Total Personnel Expenses                      | 18,087.84                | 59,658.29              | 240,368.00                 | 240,368.00            | 24.82%              | 75.18%               | 180,709.71           |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 171.22                   | 544.17                 | 1,985.00                   | 1,985.00              | 27.41%              | 72.59%               | 1,440.83             |
| Cleaning Supplies                             | 2,639.29                 | 6,906.70               | 21,650.00                  | 21,650.00             | 31.90%              | 68.10%               | 14,743.30            |
| Small Tools & Hardware                        | 0.00                     | 50.39                  | 200.00                     | 200.00                | 25.20%              | 74.80%               | 149.61               |
| Fuel  | 114.66                   | 252.03                 | 2,001.00                   | 2,001.00              | 12.60%              | 87.40%               | 1,748.97             |
| Total Supplies                                | 2,925.17                 | 7,753.29               | 25,836.00                  | 25,836.00             | 30.01%              | 69.99%               | 18,082.71            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 420.00                   | 559.70                 | 1,200.00                   | 1,200.00              | 46.64%              | 53.36%               | 640.30               |
| Telephone, Internet, Cable                    | 32.88                    | 98.39                  | 460.00                     | 460.00                | 21.39%              | 78.61%               | 361.61               |
| Workers Compensation Insurance                | 1,979.51                 | 3,851.47               | 12,572.00                  | 12,572.00             | 30.64%              | 69.36%               | 8,720.53             |
| Employee Clothing Allowance                   | 0.00                     | 150.00                 | 2,583.00                   | 2,583.00              | 5.81%               | 94.19%               | 2,433.00             |
| Total Other General & Administrative Expenses | 2,432.39                 | 4,659.56               | 16,815.00                  | 16,815.00             | 27.71%              | 72.29%               | 12,155.44            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 0.00                     | 0.00                   | 1,200.00                   | 1,200.00              | 0.00%               | 100.00%              | 1,200.00             |
| Total Maintenance & Repairs                   | 0.00                     | 0.00                   | 1,200.00                   | 1,200.00              | 0.00%               | 100.00%              | 1,200.00             |
| Total Expenditures                            | 23,445.40                | 72,071.14              | 284,219.00                 | 284,219.00            | 25.36%              | 74.64%               | 212,147.86           |
| Net Revenues/Expenditures                     | (23,445.40)              | (72,071.14)            | (284,219.00)               | (284,219.00)          | 25.36%              | 74.64%               | (212,147.86)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Pools  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 5,195.00                 | 17,587.10              | 72,631.00                  | 72,631.00             | 24.21%              | 75.79%               | 55,043.90            |
| P/T Wages                                     | 10,863.57                | 41,235.69              | 150,727.00                 | 150,727.00            | 27.36%              | 72.64%               | 109,491.31           |
| Overtime                                      | 0.00                     | 0.00                   | 250.00                     | 250.00                | 0.00%               | 100.00%              | 250.00               |
| Special Pay                                   | 475.00                   | 1,125.00               | 1,425.00                   | 1,425.00              | 78.95%              | 21.05%               | 300.00               |
| Payroll Taxes                                 | 1,273.10                 | 4,596.97               | 20,276.00                  | 20,276.00             | 22.67%              | 77.33%               | 15,679.03            |
| Medical/Dental/Life & AD&D Insurance          | 3,813.94                 | 7,236.38               | 19,012.00                  | 19,012.00             | 38.06%              | 61.94%               | 11,775.62            |
| Total Personnel Expenses                      | 21,620.61                | 71,781.14              | 264,321.00                 | 264,321.00            | 27.16%              | 72.84%               | 192,539.86           |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 29.95                  | 2,500.00                   | 2,500.00              | 1.20%               | 98.80%               | 2,470.05             |
| Chlorine                                      | 2,129.94                 | 6,326.50               | 28,113.00                  | 28,113.00             | 22.50%              | 77.50%               | 21,786.50            |
| Total Supplies                                | 2,129.94                 | 6,356.45               | 30,613.00                  | 30,613.00             | 20.76%              | 79.24%               | 24,256.55            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 35.00                    | 140.51                 | 1,000.00                   | 1,000.00              | 14.05%              | 85.95%               | 859.49               |
| Travel and Training                           | 340.00                   | 340.00                 | 700.00                     | 700.00                | 48.57%              | 51.43%               | 360.00               |
| Telephone, Internet, Cable                    | 163.04                   | 589.30                 | 3,115.00                   | 3,115.00              | 18.92%              | 81.08%               | 2,525.70             |
| Utilities/Electricity                         | 1,542.64                 | 4,804.35               | 22,000.00                  | 22,000.00             | 21.84%              | 78.16%               | 17,195.65            |
| Utilities/Propane                             | 2,632.06                 | 5,053.15               | 13,800.00                  | 13,800.00             | 36.62%              | 63.38%               | 8,746.85             |
| Utilities/Water                               | 384.79                   | 2,987.73               | 12,600.00                  | 12,600.00             | 23.71%              | 76.29%               | 9,612.27             |
| Workers Compensation Insurance                | 2,381.99                 | 4,601.96               | 13,667.00                  | 13,667.00             | 33.67%              | 66.33%               | 9,065.04             |
| 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                   | 1,695.00                   | 1,695.00              | 0.00%               | 100.00%              | 1,695.00             |
| Total Other General & Administrative Expenses | 7,479.52                 | 18,517.00              | 69,627.00                  | 69,627.00             | 26.59%              | 73.41%               | 51,110.00            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 0.00                     | 1,403.68               | 5,080.00                   | 5,080.00              | 27.63%              | 72.37%               | 3,676.32             |
| R & M Pools                                   | 1,184.94                 | 6,291.94               | 9,000.00                   | 9,000.00              | 69.91%              | 30.09%               | 2,708.06             |
| Total Maintenance & Repairs                   | 1,184.94                 | 7,695.62               | 14,080.00                  | 14,080.00             | 54.66%              | 45.34%               | 6,384.38             |
| Total Expenditures                            | 32,415.01                | 104,350.21             | 378,641.00                 | 378,641.00            | 27.56%              | 72.44%               | 274,290.79           |
| Net Revenues/Expenditures                     | (32,415.01)              | (104,350.21)           | (378,641.00)               | (378,641.00)          | 27.56%              | 72.44%               | (274,290.79)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Recreation  
From 12/1/2017 Through 12/31/2017

December 2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Charges for Service                           |                          |                        |                            |                       |                     |                      |                      |
| Recreation Fees                               | 24,027.30                | 77,147.30              | 372,400.00                 | 372,400.00            | 20.72%              | 79.28%               | 295,252.70           |
| Total Charges for Service                     | 24,027.30                | 77,147.30              | 372,400.00                 | 372,400.00            | 20.72%              | 79.28%               | 295,252.70           |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                  | 12.15                    | 12.15                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.15)              |
| Total Other Income                            | 12.15                    | 12.15                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.15)              |
| Total Revenues                                | 24,039.45                | 77,159.45              | 372,400.00                 | 372,400.00            | 20.72%              | 79.28%               | 295,240.55           |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| P/T Wages                                     | 825.20                   | 2,463.28               | 21,259.00                  | 21,259.00             | 11.59%              | 88.41%               | 18,795.72            |
| Payroll Taxes                                 | 75.10                    | 224.20                 | 1,913.00                   | 1,913.00              | 11.72%              | 88.28%               | 1,688.80             |
| Total Personnel Expenses                      | 900.30                   | 2,687.48               | 23,172.00                  | 23,172.00             | 11.60%              | 88.40%               | 20,484.52            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 194.76                 | 1,500.00                   | 1,500.00              | 12.98%              | 87.02%               | 1,305.24             |
| Total Supplies                                | 0.00                     | 194.76                 | 1,500.00                   | 1,500.00              | 12.98%              | 87.02%               | 1,305.24             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 100.00                     | 100.00                | 0.00%               | 100.00%              | 100.00               |
| Telephone, Internet, Cable                    | 89.98                    | 336.98                 | 315.00                     | 315.00                | 106.98%             | (6.98)%              | (21.98)              |
| Utilities/Electricity                         | 517.20                   | 1,802.63               | 7,759.00                   | 7,759.00              | 23.23%              | 76.77%               | 5,956.37             |
| Utilities/Propane                             | 0.00                     | 0.00                   | 50.00                      | 50.00                 | 0.00%               | 100.00%              | 50.00                |
| Utilities/Water                               | 166.65                   | 616.45                 | 3,500.00                   | 3,500.00              | 17.61%              | 82.39%               | 2,883.55             |
| Utilities/Solid Waste - Garbage & Recycling   | 78.17                    | 234.51                 | 1,140.00                   | 1,140.00              | 20.57%              | 79.43%               | 905.49               |
| Utilities/Portable Toilets                    | 0.00                     | 1,140.77               | 6,100.00                   | 6,100.00              | 18.70%              | 81.30%               | 4,959.23             |
| Workers Compensation Insurance                | 99.26                    | 179.90                 | 1,360.00                   | 1,360.00              | 13.23%              | 86.77%               | 1,180.10             |
| Resident Activities                           | 0.00                     | 3,108.96               | 2,900.00                   | 2,900.00              | 107.21%             | (7.21)%              | (208.96)             |
| Total Other General & Administrative Expenses | 951.26                   | 7,420.20               | 23,224.00                  | 23,224.00             | 31.95%              | 68.05%               | 15,803.80            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 100.00                   | 250.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (250.00)             |
| R & M Grounds                                 | 2,763.74                 | 8,932.22               | 47,200.00                  | 47,200.00             | 18.92%              | 81.08%               | 38,267.78            |
| R & M Equipment                               | 100.00                   | 1,118.27               | 5,350.00                   | 5,350.00              | 20.90%              | 79.10%               | 4,231.73             |
| Total Maintenance & Repairs                   | 2,963.74                 | 10,300.49              | 52,550.00                  | 52,550.00             | 19.60%              | 80.40%               | 42,249.51            |
| Total Expenditures                            | 4,815.30                 | 20,602.93              | 100,446.00                 | 100,446.00            | 20.51%              | 79.49%               | 79,843.07            |
| Net Revenues/Expenditures                     | 19,224.15                | 56,556.52              | 271,954.00                 | 271,954.00            | 20.80%              | 79.20%               | 215,397.48           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Rents and Royalties                           |                          |                        |                            |                       |                     |                      |                      |
| Vehicle Storage Income                        | 13,338.00                | 39,691.80              | 156,240.00                 | 156,240.00            | 25.40%              | 74.60%               | 116,548.20           |
| Kayak Storage Income                          | 6.50                     | 702.00                 | 3,922.00                   | 3,922.00              | 17.90%              | 82.10%               | 3,220.00             |
| Total Rents and Royalties                     | 13,344.50                | 40,393.80              | 160,162.00                 | 160,162.00            | 25.22%              | 74.78%               | 119,768.20           |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Delinquent Fee Collections                    | 45.00                    | 205.00                 | 1,240.00                   | 1,240.00              | 16.53%              | 83.47%               | 1,035.00             |
| Total Other Income                            | 45.00                    | 205.00                 | 1,240.00                   | 1,240.00              | 16.53%              | 83.47%               | 1,035.00             |
| Total Revenues                                | 13,389.50                | 40,598.80              | 161,402.00                 | 161,402.00            | 25.15%              | 74.85%               | 120,803.20           |
| 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                         | 709.63                   | 2,136.45               | 8,100.00                   | 8,100.00              | 26.38%              | 73.62%               | 5,963.55             |
| Utilities/Water                               | 105.57                   | 295.84                 | 1,814.00                   | 1,814.00              | 16.31%              | 83.69%               | 1,518.16             |
| Access System Service Fee                     | 319.08                   | 1,122.60               | 3,238.00                   | 3,238.00              | 34.67%              | 65.33%               | 2,115.40             |
| Total Other General & Administrative Expenses | 1,134.28                 | 3,554.89               | 13,152.00                  | 13,152.00             | 27.03%              | 72.97%               | 9,597.11             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 350.00                     | 350.00                | 0.00%               | 100.00%              | 350.00               |
| R & M Equipment                               | 0.00                     | 349.14                 | 2,000.00                   | 2,000.00              | 17.46%              | 82.54%               | 1,650.86             |
| Total Maintenance & Repairs                   | 0.00                     | 349.14                 | 2,350.00                   | 2,350.00              | 14.86%              | 85.14%               | 2,000.86             |
| Total Expenditures                            | 1,134.28                 | 3,904.03               | 15,602.00                  | 15,602.00             | 25.02%              | 74.98%               | 11,697.97            |
| Net Revenues/Expenditures                     | 12,255.22                | 36,694.77              | 145,800.00                 | 145,800.00            | 25.17%              | 74.83%               | 109,105.23           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Fuel  | 0.00                     | 0.00                   | 800.00                     | 800.00                | 0.00%               | 100.00%              | 800.00               |
| Total Supplies                                | 0.00                     | 0.00                   | 800.00                     | 800.00                | 0.00%               | 100.00%              | 800.00               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Equipment Leasing                             | 0.00                     | 0.00                   | 1,500.00                   | 1,500.00              | 0.00%               | 100.00%              | 1,500.00             |
| Total Other General & Administrative Expenses | 0.00                     | 0.00                   | 1,500.00                   | 1,500.00              | 0.00%               | 100.00%              | 1,500.00             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Grounds                                 | 3,477.96                 | 16,455.83              | 14,500.00                  | 14,500.00             | 113.49%             | (13.49)%             | (1,955.83)           |
| R & M Equipment                               | 0.00                     | 0.00                   | 1,500.00                   | 1,500.00              | 0.00%               | 100.00%              | 1,500.00             |
| Canal/Lake Restoration                        | 0.00                     | 0.00                   | 1,000.00                   | 1,000.00              | 0.00%               | 100.00%              | 1,000.00             |
| Total Maintenance & Repairs                   | 3,477.96                 | 16,455.83              | 17,000.00                  | 17,000.00             | 96.80%              | 3.20%                | 544.17               |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Debt Service Principal                        | 0.00                     | 5,355.29               | 31,603.00                  | 31,603.00             | 16.95%              | 83.05%               | 26,247.71            |
| Debt Service Interest                         | 0.00                     | 441.99                 | 3,181.00                   | 3,181.00              | 13.89%              | 86.11%               | 2,739.01             |
| Total Miscellaneous                           | 0.00                     | 5,797.28               | 34,784.00                  | 34,784.00             | 16.67%              | 83.33%               | 28,986.72            |
| Total Expenditures                            | 3,477.96                 | 22,253.11              | 54,084.00                  | 54,084.00             | 41.15%              | 58.85%               | 31,830.89            |
| Net Revenues/Expenditures                     | (3,477.96)               | (22,253.11)            | (54,084.00)                | (54,084.00)           | 41.15%              | 58.85%               | (31,830.89)          |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues                                      |                          |                        |                            |                       |                     |                      |                      |
| Rents and Royalties                           |                          |                        |                            |                       |                     |                      |                      |
| Leasing Income                                | 5,784.59                 | 18,745.25              | 89,698.00                  | 89,698.00             | 20.90%              | 79.10%               | 70,952.75            |
| Common Area Maint Income                      | 1,113.04                 | 3,339.12               | 14,742.00                  | 14,742.00             | 22.65%              | 77.35%               | 11,402.88            |
| Real Estate Taxes Income                      | 769.17                   | 2,307.51               | 10,623.00                  | 10,623.00             | 21.72%              | 78.28%               | 8,315.49             |
| Total Rents and Royalties                     | 7,666.80                 | 24,391.88              | 115,063.00                 | 115,063.00            | 21.20%              | 78.80%               | 90,671.12            |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Delinquent Fee Collections                    | 125.00                   | 375.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (375.00)             |
| Total Other Income                            | 125.00                   | 375.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (375.00)             |
| Total Revenues                                | 7,791.80                 | 24,766.88              | 115,063.00                 | 115,063.00            | 21.52%              | 78.48%               | 90,296.12            |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Property Taxes                                | 0.00                     | 15,056.21              | 14,919.00                  | 14,919.00             | 100.92%             | (0.92)%              | (137.21)             |
| Telephone, Internet, Cable                    | 71.91                    | 300.87                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (300.87)             |
| Utilities/Electricity                         | 114.84                   | 393.20                 | 1,294.00                   | 1,294.00              | 30.39%              | 69.61%               | 900.80               |
| Utilities/Water                               | 0.00                     | 117.56                 | 178.00                     | 178.00                | 66.04%              | 33.96%               | 60.44                |
| Utilities/Solid Waste - Garbage & Recycling   | 326.28                   | 978.84                 | 4,019.00                   | 4,019.00              | 24.36%              | 75.64%               | 3,040.16             |
| HOA Utilities                                 | 171.74                   | 695.36                 | 3,840.00                   | 3,840.00              | 18.11%              | 81.89%               | 3,144.64             |
| Total Other General & Administrative Expenses | 684.77                   | 17,542.04              | 24,250.00                  | 24,250.00             | 72.34%              | 27.66%               | 6,707.96             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 388.86                   | 2,926.64               | 7,500.00                   | 7,500.00              | 39.02%              | 60.98%               | 4,573.36             |
| R & M Grounds                                 | 0.00                     | 0.00                   | 350.00                     | 350.00                | 0.00%               | 100.00%              | 350.00               |
| Total Maintenance & Repairs                   | 388.86                   | 2,926.64               | 7,850.00                   | 7,850.00              | 37.28%              | 62.72%               | 4,923.36             |
| Total Expenditures                            | 1,073.63                 | 20,468.68              | 32,100.00                  | 32,100.00             | 63.77%              | 36.23%               | 11,631.32            |
| Net Revenues/Expenditures                     | 6,718.17                 | 4,298.20               | 82,963.00                  | 82,963.00             | 5.18%               | 94.82%               | 78,664.80            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Revenues  |                          |                        |                            |                       |                     |                      |                      |
| Other Income  |                          |                        |                            |                       |                     |                      |                      |
| Grant - Recreation  | 0.00                     | 0.00                   | 50,000.00                  | 50,000.00             | 0.00%               | 100.00%              | 50,000.00            |
| Fund Balance - Unassigned                                   | 0.00                     | 0.00                   | 167,308.00                 | 167,308.00            | 0.00%               | 100.00%              | 167,308.00           |
| Total Other Income  | 0.00                     | 0.00                   | 217,308.00                 | 217,308.00            | 0.00%               | 100.00%              | 217,308.00           |
| Total Revenues  | 0.00                     | 0.00                   | 217,308.00                 | 217,308.00            | 0.00%               | 100.00%              | 217,308.00           |
| Expenditures  |                          |                        |                            |                       |                     |                      |                      |
| Professional Expenses                                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees   | 0.00                     | 3,150.00               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (3,150.00)           |
| Total Professional Expenses                                 | 0.00                     | 3,150.00               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (3,150.00)           |
| Contingency   |                          |                        |                            |                       |                     |                      |                      |
| Contingency   | 0.00                     | 0.00                   | 50,000.00                  | 50,000.00             | 0.00%               | 100.00%              | 50,000.00            |
| Total Contingency   | 0.00                     | 0.00                   | 50,000.00                  | 50,000.00             | 0.00%               | 100.00%              | 50,000.00            |
| Repair & Maintenance Projects                               |                          |                        |                            |                       |                     |                      |                      |
| Neighborhood Revitalization Program                         | 0.00                     | 0.00                   | 100,000.00                 | 110,668.68            | 0.00%               | 100.00%              | 110,668.68           |
| Replace Damaged Concrete                                    | 0.00                     | 0.00                   | 25,000.00                  | 66,715.00             | 0.00%               | 100.00%              | 66,715.00            |
| Shuffleboard/Bocce Benches & Covers                         | 0.00                     | 0.00                   | 0.00                       | 20,500.00             | 0.00%               | 100.00%              | 20,500.00            |
| Comm. Ctr. Projs: Replace 4 Bocce Ball Courts (Grant)       | 0.00                     | 0.00                   | 0.00                       | 4,426.12              | 0.00%               | 100.00%              | 4,426.12             |
| Replace Concrete & Pavers Lounge (West Side)                | 0.00                     | 0.00                   | 55,000.00                  | 55,000.00             | 0.00%               | 100.00%              | 55,000.00            |
| Replace Sidewalks at D&E/19th Hole                          | 0.00                     | 0.00                   | 21,000.00                  | 21,000.00             | 0.00%               | 100.00%              | 21,000.00            |
| Relocate Heater Equipment into New Pit Bldg at Pool 1       | 0.00                     | 0.00                   | 44,000.00                  | 44,000.00             | 0.00%               | 100.00%              | 44,000.00            |
| Replace Golf Cart Path Ph. 3                                | 0.00                     | 0.00                   | 20,000.00                  | 20,000.00             | 0.00%               | 100.00%              | 20,000.00            |
| Christmas Decorations Ph. 1                                 | 0.00                     | 7,000.00               | 10,000.00                  | 10,000.00             | 70.00%              | 30.00%               | 3,000.00             |
| Total Repair & Maintenance Projects                         | 0.00                     | 7,000.00               | 275,000.00                 | 352,309.80            | 1.99%               | 98.01%               | 345,309.80           |
| Capital Outlay  |                          |                        |                            |                       |                     |                      |                      |
| Building F Replacement                                      | 2,190.00                 | 5,090.00               | 150,000.00                 | 150,000.00            | 3.39%               | 96.61%               | 144,910.00           |
| Beach Project Ph.2 (Grant)                                  | 28.19                    | 28.19                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (28.19)              |
| Upgrade Elec. Infrast. in Bldg. A FY17                      | 0.00                     | 0.00                   | 70,000.00                  | 146,474.05            | 0.00%               | 100.00%              | 146,474.05           |
| Replace Pit at Pool 2                                       | 0.00                     | 0.00                   | 0.00                       | 40,000.00             | 0.00%               | 100.00%              | 40,000.00            |
| Replace Roof on Bldg. A                                     | 26,335.25                | 45,217.75              | 0.00                       | 47,296.25             | 95.61%              | 4.39%                | 2,078.50             |
| Misc. F&B Equipment   | 0.00                     | 4,837.11               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (4,837.11)           |
| Restoration of Golf Course Bunkers Ph. 2                    | 0.00                     | 0.00                   | 0.00                       | 10,000.00             | 0.00%               | 100.00%              | 10,000.00            |
| Upgrade Golf Cart Parking Area (Lounge) to Crushed Concrete | 0.00                     | 0.00                   | 0.00                       | 11,000.00             | 0.00%               | 100.00%              | 11,000.00            |
| Long-term Records Storage Unit                              | 0.00                     | 200.00                 | 0.00                       | 3,242.50              | 6.17%               | 93.83%               | 3,042.50             |
| Golf Course Pump House                                      | 0.00                     | 18,740.00              | 0.00                       | 20,000.00             | 93.70%              | 6.30%                | 1,260.00             |
| Building A Kitchen Renovation Design                        | 0.00                     | 70.63                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (70.63)              |
| 19th Hole Kitchen Renovation Design                         | 0.00                     | 84.16                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (84.16)              |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 12/1/2017 Through 12/31/2017

|   | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | TTL Budget<br>Revised | Percent<br>Expended | Percent<br>Remaining | Balance<br>Remaining |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Additional Parking Lights @ Shopping Center                     | 0.00                     | 0.00                   | 18,000.00                  | 18,000.00             | 0.00%               | 100.00%              | 18,000.00            |
| Expand Paver Area West of Lounge by 20 Ft                       | 0.00                     | 0.00                   | 31,000.00                  | 31,000.00             | 0.00%               | 100.00%              | 31,000.00            |
| Replace Pit Bldg at Pool 1 and Add Salt Water System            | 0.00                     | 0.00                   | 60,000.00                  | 60,000.00             | 0.00%               | 100.00%              | 60,000.00            |
| Replace Roof on Lounge  | 0.00                     | 0.00                   | 32,000.00                  | 32,000.00             | 0.00%               | 100.00%              | 32,000.00            |
| Sails (Sun Shades) South of Lounge                              | 0.00                     | 0.00                   | 10,000.00                  | 10,000.00             | 0.00%               | 100.00%              | 10,000.00            |
| New Awning and Panels West of Lounge                            | 0.00                     | 0.00                   | 20,000.00                  | 20,000.00             | 0.00%               | 100.00%              | 20,000.00            |
| Replace P.S. Truck (2002 Mid-Size)                              | 0.00                     | 0.00                   | 17,000.00                  | 17,000.00             | 0.00%               | 100.00%              | 17,000.00            |
| Replace P.S. HD Utility Cart (2008)                             | 0.00                     | 0.00                   | 15,000.00                  | 15,000.00             | 0.00%               | 100.00%              | 15,000.00            |
| Replace P.S. Golf Cart (2000)                                   | 0.00                     | 9,513.92               | 9,200.00                   | 9,200.00              | 103.41%             | (3.41)%              | (313.92)             |
| Replace P.S. Golf Cart (2012)                                   | 0.00                     | 9,513.92               | 9,200.00                   | 9,200.00              | 103.41%             | (3.41)%              | (313.92)             |
| Replace P.S. Golf Cart (2003)                                   | 0.00                     | 0.00                   | 9,200.00                   | 9,200.00              | 0.00%               | 100.00%              | 9,200.00             |
| Replace Lawnmower   | 0.00                     | 0.00                   | 30,500.00                  | 30,500.00             | 0.00%               | 100.00%              | 30,500.00            |
| Additional 4 Pickle Ball Courts                                 | 0.00                     | 0.00                   | 75,000.00                  | 75,000.00             | 0.00%               | 100.00%              | 75,000.00            |
| Restore Golf Course Bunkers Ph. 3                               | 0.00                     | 0.00                   | 30,000.00                  | 30,000.00             | 0.00%               | 100.00%              | 30,000.00            |
| Lake Bank Restoration Ph. 6                                     | 0.00                     | 0.00                   | 90,000.00                  | 90,000.00             | 0.00%               | 100.00%              | 90,000.00            |
| Comm.Ctr. Proj: Convert West Shuffle Board to<br>Miniature Golf | 0.00                     | 0.00                   | 22,500.00                  | 22,500.00             | 0.00%               | 100.00%              | 22,500.00            |
| Beach Projects Ph. 3  | 0.00                     | 0.00                   | 75,000.00                  | 75,000.00             | 0.00%               | 100.00%              | 75,000.00            |
| D/E Emergency Backup Generator                                  | 0.00                     | 0.00                   | 13,500.00                  | 13,500.00             | 0.00%               | 100.00%              | 13,500.00            |
| BLDG D&E Replacement  | 4,025.00                 | 4,025.00               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (4,025.00)           |
| Total Capital Outlay  | 32,578.44                | 97,320.68              | 787,100.00                 | 995,112.80            | 9.78%               | 90.22%               | 897,792.12           |
| Total Expenditures  | 32,578.44                | 107,470.68             | 1,112,100.00               | 1,397,422.60          | 7.69%               | 92.31%               | 1,289,951.92         |
| Net Revenues/Expenditures                                       | (32,578.44)              | (107,470.68)           | (894,792.00)               | (1,180,114.60)        | 9.11%               | 90.89%               | (1,072,643.92)       |