

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
From 12/1/2019 Through 12/31/2019

|                           | Current Period<br>Actual | Current Year Actual | Current Year<br>Adopted Budget | Current Year<br>Revised Budget | YTD Percent<br>Expended |
|---------------------------|--------------------------|---------------------|--------------------------------|--------------------------------|-------------------------|
| Revenues                  |                          |                     |                                |                                |                         |
| Administration            | 1,109,866.21             | 2,768,208.94        | 3,900,765.00                   | 3,900,765.00                   | 70.97%                  |
| Food and Beverage         | 107,123.22               | 288,993.03          | 1,259,781.00                   | 1,259,781.00                   | 22.94%                  |
| Resident Relations        | 6,910.00                 | 27,346.92           | 89,505.00                      | 89,505.00                      | 30.55%                  |
| Golf/Pro Shop             | 54,459.70                | 366,264.94          | 614,234.00                     | 614,234.00                     | 59.63%                  |
| Property Services         | 33,551.00                | 81,565.03           | 382,550.00                     | 382,550.00                     | 21.32%                  |
| Vehicle Storage           | 13,062.00                | 40,317.20           | 157,500.00                     | 157,500.00                     | 25.60%                  |
| Shopping Center           | 6,635.76                 | 33,555.48           | 106,268.00                     | 106,268.00                     | 31.58%                  |
| Total Revenues            | <u>1,331,607.89</u>      | <u>3,606,251.54</u> | <u>6,510,603.00</u>            | <u>6,510,603.00</u>            | <u>55.39%</u>           |
| Expenditures              |                          |                     |                                |                                |                         |
| Administration            | 156,327.86               | 423,219.49          | 1,371,006.00                   | 1,353,318.66                   | 31.27%                  |
| Food and Beverage         | 117,666.44               | 338,980.45          | 1,304,720.00                   | 1,292,202.03                   | 26.23%                  |
| Resident Relations        | 34,257.41                | 125,519.56          | 512,386.00                     | 506,720.56                     | 24.77%                  |
| Golf/Pro Shop             | 69,383.41                | 216,674.31          | 883,653.00                     | 879,939.91                     | 24.62%                  |
| Property Services         | 123,202.14               | 369,719.03          | 1,505,172.00                   | 1,477,035.45                   | 25.03%                  |
| Vehicle Storage           | 1,532.46                 | 5,667.47            | 20,540.00                      | 20,540.00                      | 27.59%                  |
| R&M/Capital Projects      | 75,679.37                | 221,709.00          | 854,500.00                     | 2,102,722.53                   | 10.54%                  |
| StormWater                | 3,987.64                 | 11,962.92           | 56,579.00                      | 56,579.00                      | 21.14%                  |
| Shopping Center           | 1,464.76                 | 21,179.69           | 36,022.00                      | 36,022.00                      | 58.80%                  |
| Total Expenditures        | <u>583,501.49</u>        | <u>1,734,631.92</u> | <u>6,544,578.00</u>            | <u>7,725,080.14</u>            | <u>22.45%</u>           |
| Net Revenues/Expenditures | <u>748,106.40</u>        | <u>1,871,619.62</u> | <u>(33,975.00)</u>             | <u>(1,214,477.14)</u>          | <u>(154.11)%</u>        |

\* PLEASE NOTE THAT BBRD FINANCIAL STATEMENTS ARE REPORTED USING THE MODIFIED ACCRUAL BASIS OF ACCOUNTING  
ALL EXPENDITURES IN THIS REPORT REPRESENT EXPENDITURES RECORDED ON OR BEFORE 1/14/2020.

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2019 Through 12/31/2019

|                                      | 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              | 1,108,161.21             | 2,757,112.45           | 3,863,365.00               | 3,863,365.00          | 71.37%              | 28.63%               | 1,106,252.55         |
| Total Assessments                    | 1,108,161.21             | 2,757,112.45           | 3,863,365.00               | 3,863,365.00          | 71.37%              | 28.63%               | 1,106,252.55         |
| Interest                             |                          |                        |                            |                       |                     |                      |                      |
| Interest Income                      | 1,076.00                 | 3,954.99               | 14,500.00                  | 14,500.00             | 27.28%              | 72.72%               | 10,545.01            |
| Total Interest                       | 1,076.00                 | 3,954.99               | 14,500.00                  | 14,500.00             | 27.28%              | 72.72%               | 10,545.01            |
| Other Income                         |                          |                        |                            |                       |                     |                      |                      |
| NSF Fees                             | 40.00                    | 40.00                  | 80.00                      | 80.00                 | 50.00%              | 50.00%               | 40.00                |
| Vendor Discounts                     | 144.00                   | 144.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (144.00)             |
| Sales Tax Discounts                  | 30.00                    | 90.00                  | 360.00                     | 360.00                | 25.00%              | 75.00%               | 270.00               |
| Delinquent Fee Collections           | 280.00                   | 840.00                 | 4,620.00                   | 4,620.00              | 18.18%              | 81.82%               | 3,780.00             |
| Lien Fee Reimbursement               | 135.00                   | 270.00                 | 1,580.00                   | 1,580.00              | 17.09%              | 82.91%               | 1,310.00             |
| Legal Fee Recovery                   | 0.00                     | 525.00                 | 1,545.00                   | 1,545.00              | 33.98%              | 66.02%               | 1,020.00             |
| Postage Revenue                      | 0.00                     | 0.00                   | 105.00                     | 105.00                | 0.00%               | 100.00%              | 105.00               |
| Proceeds from Sale of Assets         | 0.00                     | 0.00                   | 6,500.00                   | 6,500.00              | 0.00%               | 100.00%              | 6,500.00             |
| Insurance Proceeds                   | 0.00                     | 5,144.50               | 3,000.00                   | 3,000.00              | 171.48%             | (71.48)%             | (2,144.50)           |
| Miscellaneous Income General         | 0.00                     | 88.00                  | 5,110.00                   | 5,110.00              | 1.72%               | 98.28%               | 5,022.00             |
| Total Other Income                   | 629.00                   | 7,141.50               | 22,900.00                  | 22,900.00             | 31.19%              | 68.81%               | 15,758.50            |
| Total Revenues                       | 1,109,866.21             | 2,768,208.94           | 3,900,765.00               | 3,900,765.00          | 70.97%              | 29.03%               | 1,132,556.06         |
| Expenditures                         |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                         | 18,227.15                | 44,772.31              | 271,731.00                 | 271,731.00            | 16.48%              | 83.52%               | 226,958.69           |
| P/T Wages                            | 0.00                     | 0.00                   | 2,428.00                   | 2,428.00              | 0.00%               | 100.00%              | 2,428.00             |
| Overtime                             | 18.14                    | 159.37                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (159.37)             |
| Special Pay                          | 164.00                   | 237.21                 | 2,300.00                   | 2,300.00              | 10.31%              | 89.69%               | 2,062.79             |
| Payroll Taxes                        | 1,415.78                 | 3,469.09               | 20,788.00                  | 20,788.00             | 16.69%              | 83.31%               | 17,318.91            |
| 401 A Benefit                        | 181.88                   | 639.58                 | 5,001.00                   | 5,001.00              | 12.79%              | 87.21%               | 4,361.42             |
| Medical/Dental/Life & AD&D Insurance | 3,017.65                 | 6,982.34               | 49,405.00                  | 44,376.66             | 15.73%              | 84.27%               | 37,394.32            |
| Total Personnel Expenses             | 23,024.60                | 56,259.90              | 351,653.00                 | 346,624.66            | 16.23%              | 83.77%               | 290,364.76           |
| Professional Expenses                |                          |                        |                            |                       |                     |                      |                      |
| Payroll Fees                         | 1,762.13                 | 3,529.16               | 16,160.00                  | 16,160.00             | 21.84%              | 78.16%               | 12,630.84            |
| Professional Fees                    | 4,792.60                 | 17,368.28              | 17,290.00                  | 17,290.00             | 100.45%             | (0.45)%              | (78.28)              |
| Legal Fees                           | 4,372.63                 | 7,622.89               | 77,000.00                  | 77,000.00             | 9.90%               | 90.10%               | 69,377.11            |
| Management Fees                      | 13,711.14                | 40,156.42              | 222,374.00                 | 222,374.00            | 18.06%              | 81.94%               | 182,217.58           |
| Management Fees/Tax Roll             | 0.00                     | 5,000.00               | 5,000.00                   | 5,000.00              | 100.00%             | 0.00%                | 0.00                 |
| Accounting & Auditing Fees           | 18,450.00                | 23,090.00              | 31,163.00                  | 31,163.00             | 74.09%              | 25.91%               | 8,073.00             |
| Software Renewal/Support Fees        | 3,603.81                 | 15,502.14              | 31,070.00                  | 31,070.00             | 49.89%              | 50.11%               | 15,567.86            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
From 12/1/2019 Through 12/31/2019

|   | 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 Professional Expenses                   | <u>46,692.31</u>         | <u>112,268.89</u>      | <u>400,057.00</u>          | <u>400,057.00</u>     | <u>28.06%</u>       | <u>71.94%</u>        | <u>287,788.11</u>    |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | <u>1,364.98</u>          | <u>3,389.14</u>        | <u>7,872.00</u>            | <u>7,872.00</u>       | <u>43.05%</u>       | <u>56.95%</u>        | <u>4,482.86</u>      |
| Total Supplies                                | <u>1,364.98</u>          | <u>3,389.14</u>        | <u>7,872.00</u>            | <u>7,872.00</u>       | <u>43.05%</u>       | <u>56.95%</u>        | <u>4,482.86</u>      |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Collection Fees                               | 21,304.21                | 55,408.53              | 70,479.00                  | 70,479.00             | 78.62%              | 21.38%               | 15,070.47            |
| Collection Discounts                          | 42,951.34                | 110,643.67             | 117,351.00                 | 117,351.00            | 94.28%              | 5.72%                | 6,707.33             |
| Property Taxes                                | 0.00                     | 14,790.95              | 16,246.00                  | 16,246.00             | 91.04%              | 8.96%                | 1,455.05             |
| ICMA Retirement                               | 0.00                     | 250.00                 | 1,000.00                   | 1,000.00              | 25.00%              | 75.00%               | 750.00               |
| Employee Incentive                            | 4,850.00                 | 5,331.14               | 147,587.00                 | 147,587.00            | 3.61%               | 96.39%               | 142,255.86           |
| Employee Recruitment & Testing                | 0.00                     | 213.41                 | 509.00                     | 509.00                | 41.93%              | 58.07%               | 295.59               |
| Lien & Recording Fees                         | 84.00                    | 264.00                 | 1,347.00                   | 1,347.00              | 19.60%              | 80.40%               | 1,083.00             |
| Travel and Training                           | 1,575.00                 | 1,610.00               | 8,180.00                   | 8,180.00              | 19.68%              | 80.32%               | 6,570.00             |
| Telephone, Internet, Cable                    | 268.12                   | 1,090.72               | 5,609.00                   | 5,609.00              | 19.45%              | 80.55%               | 4,518.28             |
| Postage                                       | 300.00                   | 500.00                 | 4,900.00                   | 4,900.00              | 10.20%              | 89.80%               | 4,400.00             |
| Utilities/Electricity                         | 248.78                   | 1,288.52               | 3,522.00                   | 3,522.00              | 36.58%              | 63.42%               | 2,233.48             |
| Utilities/Water                               | 105.72                   | 474.20                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (474.20)             |
| Equipment Leasing                             | 135.82                   | 865.91                 | 5,261.00                   | 5,261.00              | 16.46%              | 83.54%               | 4,395.09             |
| Insurance                                     | 10,308.67                | 30,926.01              | 149,626.00                 | 137,772.00            | 22.45%              | 77.55%               | 106,845.99           |
| Workers Compensation Insurance                | 60.00                    | 180.00                 | 1,527.00                   | 722.00                | 24.93%              | 75.07%               | 542.00               |
| Printing                                      | 0.00                     | 323.14                 | 3,083.00                   | 3,083.00              | 10.48%              | 89.52%               | 2,759.86             |
| Advertising                                   | 0.00                     | 0.00                   | 4,796.00                   | 4,796.00              | 0.00%               | 100.00%              | 4,796.00             |
| Licenses, permits, lien fees                  | 0.00                     | 175.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (175.00)             |
| Bank Charges                                  | 2,736.38                 | 10,147.21              | 28,750.00                  | 28,750.00             | 35.29%              | 64.71%               | 18,602.79            |
| Bad Debts                                     | 10.00                    | 10,804.60              | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (10,804.60)          |
| Dues and Subscriptions                        | 24.99                    | 4,049.98               | 5,830.00                   | 5,830.00              | 69.47%              | 30.53%               | 1,780.02             |
| Election Expenses                             | <u>0.00</u>              | <u>0.00</u>            | <u>7,935.00</u>            | <u>7,935.00</u>       | <u>0.00%</u>        | <u>100.00%</u>       | <u>7,935.00</u>      |
| Total Other General & Administrative Expenses | <u>84,963.03</u>         | <u>249,336.99</u>      | <u>583,538.00</u>          | <u>570,879.00</u>     | <u>43.68%</u>       | <u>56.32%</u>        | <u>321,542.01</u>    |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 132.04                   | 858.87                 | 2,346.00                   | 2,346.00              | 36.61%              | 63.39%               | 1,487.13             |
| R & M Equipment                               | <u>150.90</u>            | <u>1,105.70</u>        | <u>1,150.00</u>            | <u>1,150.00</u>       | <u>96.15%</u>       | <u>3.85%</u>         | <u>44.30</u>         |
| Total Maintenance & Repairs                   | <u>282.94</u>            | <u>1,964.57</u>        | <u>3,496.00</u>            | <u>3,496.00</u>       | <u>56.19%</u>       | <u>43.81%</u>        | <u>1,531.43</u>      |
| Contingency                                   |                          |                        |                            |                       |                     |                      |                      |
| Contingency                                   | <u>0.00</u>              | <u>0.00</u>            | <u>24,390.00</u>           | <u>24,390.00</u>      | <u>0.00%</u>        | <u>100.00%</u>       | <u>24,390.00</u>     |
| Total Contingency                             | <u>0.00</u>              | <u>0.00</u>            | <u>24,390.00</u>           | <u>24,390.00</u>      | <u>0.00%</u>        | <u>100.00%</u>       | <u>24,390.00</u>     |
| Total Expenditures                            | <u>156,327.86</u>        | <u>423,219.49</u>      | <u>1,371,006.00</u>        | <u>1,353,318.66</u>   | <u>31.27%</u>       | <u>68.73%</u>        | <u>930,099.17</u>    |
| Net Revenues/Expenditures                     | <u>953,538.35</u>        | <u>2,344,989.45</u>    | <u>2,529,759.00</u>        | <u>2,547,446.34</u>   | <u>92.05%</u>       | <u>7.95%</u>         | <u>202,456.89</u>    |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 12/1/2019 Through 12/31/2019

|   | 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                 | 1,108,161.21             | 2,757,112.45           | 3,863,365.00               | 3,863,365.00          | 71.37%              | 28.63%               | 1,106,252.55         |
| Total Assessments                       | 1,108,161.21             | 2,757,112.45           | 3,863,365.00               | 3,863,365.00          | 71.37%              | 28.63%               | 1,106,252.55         |
| Interest                                |                          |                        |                            |                       |                     |                      |                      |
| Interest Income                         | 1,076.00                 | 3,954.99               | 14,500.00                  | 14,500.00             | 27.28%              | 72.72%               | 10,545.01            |
| Total Interest                          | 1,076.00                 | 3,954.99               | 14,500.00                  | 14,500.00             | 27.28%              | 72.72%               | 10,545.01            |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| NSF Fees                                | 40.00                    | 40.00                  | 80.00                      | 80.00                 | 50.00%              | 50.00%               | 40.00                |
| Vendor Discounts                        | 144.00                   | 144.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (144.00)             |
| Sales Tax Discounts                     | 30.00                    | 90.00                  | 360.00                     | 360.00                | 25.00%              | 75.00%               | 270.00               |
| Delinquent Fee Collections              | 280.00                   | 840.00                 | 4,620.00                   | 4,620.00              | 18.18%              | 81.82%               | 3,780.00             |
| Lien Fee Reimbursement                  | 135.00                   | 270.00                 | 1,580.00                   | 1,580.00              | 17.09%              | 82.91%               | 1,310.00             |
| Legal Fee Recovery                      | 0.00                     | 525.00                 | 1,545.00                   | 1,545.00              | 33.98%              | 66.02%               | 1,020.00             |
| Postage Revenue                         | 0.00                     | 0.00                   | 105.00                     | 105.00                | 0.00%               | 100.00%              | 105.00               |
| Proceeds from Sale of Assets            | 0.00                     | 0.00                   | 6,500.00                   | 6,500.00              | 0.00%               | 100.00%              | 6,500.00             |
| Miscellaneous Income General            | 0.00                     | 88.00                  | 5,000.00                   | 5,000.00              | 1.76%               | 98.24%               | 4,912.00             |
| Total Other Income                      | 629.00                   | 1,997.00               | 19,790.00                  | 19,790.00             | 10.09%              | 89.91%               | 17,793.00            |
| Total Revenues                          | 1,109,866.21             | 2,763,064.44           | 3,897,655.00               | 3,897,655.00          | 70.89%              | 29.11%               | 1,134,590.56         |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 10,447.63                | 30,771.70              | 184,246.00                 | 184,246.00            | 16.70%              | 83.30%               | 153,474.30           |
| Overtime                                | 0.00                     | 130.09                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (130.09)             |
| Special Pay                             | 164.00                   | 164.00                 | 1,000.00                   | 1,000.00              | 16.40%              | 83.60%               | 836.00               |
| Payroll Taxes                           | 811.86                   | 2,376.57               | 14,095.00                  | 14,095.00             | 16.86%              | 83.14%               | 11,718.43            |
| 401 A Benefit                           | 181.88                   | 639.58                 | 3,303.00                   | 3,303.00              | 19.36%              | 80.64%               | 2,663.42             |
| Medical/Dental/Life & AD&D Insurance    | 1,919.12                 | 5,883.81               | 24,299.00                  | 21,751.35             | 27.05%              | 72.95%               | 15,867.54            |
| Total Personnel Expenses                | 13,524.49                | 39,965.75              | 226,943.00                 | 224,395.35            | 17.81%              | 82.19%               | 184,429.60           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Payroll Fees                            | 1,762.13                 | 3,529.16               | 16,160.00                  | 16,160.00             | 21.84%              | 78.16%               | 12,630.84            |
| Professional Fees                       | 3,927.60                 | 11,109.10              | 3,525.00                   | 3,525.00              | 315.15%             | (215.15)%            | (7,584.10)           |
| Accounting & Auditing Fees              | 18,450.00                | 23,090.00              | 31,163.00                  | 31,163.00             | 74.09%              | 25.91%               | 8,073.00             |
| Software Renewal/Support Fees           | 0.00                     | 1,074.66               | 5,430.00                   | 5,430.00              | 19.79%              | 80.21%               | 4,355.34             |
| Total Professional Expenses             | 24,139.73                | 38,802.92              | 56,278.00                  | 56,278.00             | 68.95%              | 31.05%               | 17,475.08            |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 9.00                     | 422.52                 | 2,903.00                   | 2,903.00              | 14.55%              | 85.45%               | 2,480.48             |
| Total Supplies                          | 9.00                     | 422.52                 | 2,903.00                   | 2,903.00              | 14.55%              | 85.45%               | 2,480.48             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
Finance  
From 12/1/2019 Through 12/31/2019

|   | 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                               | 21,304.21                | 55,408.53              | 70,479.00                  | 70,479.00             | 78.62%              | 21.38%               | 15,070.47            |
| Collection Discounts                          | 42,951.34                | 110,643.67             | 117,351.00                 | 117,351.00            | 94.28%              | 5.72%                | 6,707.33             |
| Property Taxes                                | 0.00                     | 14,790.95              | 16,246.00                  | 16,246.00             | 91.04%              | 8.96%                | 1,455.05             |
| ICMA Retirement                               | 0.00                     | 250.00                 | 1,000.00                   | 1,000.00              | 25.00%              | 75.00%               | 750.00               |
| Employee Incentive                            | 4,850.00                 | 5,331.14               | 147,587.00                 | 147,587.00            | 3.61%               | 96.39%               | 142,255.86           |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 259.00                     | 259.00                | 0.00%               | 100.00%              | 259.00               |
| Lien & Recording Fees                         | 84.00                    | 264.00                 | 1,112.00                   | 1,112.00              | 23.74%              | 76.26%               | 848.00               |
| Travel and Training                           | 0.00                     | 0.00                   | 3,500.00                   | 3,500.00              | 0.00%               | 100.00%              | 3,500.00             |
| Telephone, Internet, Cable                    | 82.32                    | 554.95                 | 3,378.00                   | 3,378.00              | 16.43%              | 83.57%               | 2,823.05             |
| Postage                                       | 300.00                   | 500.00                 | 2,168.00                   | 2,168.00              | 23.06%              | 76.94%               | 1,668.00             |
| Utilities/Electricity                         | 124.39                   | 644.26                 | 3,522.00                   | 3,522.00              | 18.29%              | 81.71%               | 2,877.74             |
| Utilities/Water                               | 52.86                    | 237.10                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (237.10)             |
| Equipment Leasing                             | 67.91                    | 658.30                 | 1,860.00                   | 1,860.00              | 35.39%              | 64.61%               | 1,201.70             |
| Workers Compensation Insurance                | 15.00                    | 45.00                  | 376.00                     | 178.00                | 25.28%              | 74.72%               | 133.00               |
| Printing                                      | 0.00                     | 298.15                 | 1,180.00                   | 1,180.00              | 25.27%              | 74.73%               | 881.85               |
| Advertising                                   | 0.00                     | 0.00                   | 1,145.00                   | 1,145.00              | 0.00%               | 100.00%              | 1,145.00             |
| Licenses, permits, lien fees                  | 0.00                     | 175.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (175.00)             |
| Bank Charges                                  | 2,736.38                 | 10,147.21              | 28,750.00                  | 28,750.00             | 35.29%              | 64.71%               | 18,602.79            |
| Bad Debts                                     | 10.00                    | 10,804.60              | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (10,804.60)          |
| Dues and Subscriptions                        | 0.00                     | 0.00                   | 920.00                     | 920.00                | 0.00%               | 100.00%              | 920.00               |
| Total Other General & Administrative Expenses | 72,578.41                | 210,752.86             | 400,833.00                 | 400,635.00            | 52.60%              | 47.40%               | 189,882.14           |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 66.02                    | 429.43                 | 2,346.00                   | 2,346.00              | 18.30%              | 81.70%               | 1,916.57             |
| R & M Equipment                               | 150.90                   | 1,105.70               | 650.00                     | 650.00                | 170.11%             | (70.11)%             | (455.70)             |
| Total Maintance & Repairs                     | 216.92                   | 1,535.13               | 2,996.00                   | 2,996.00              | 51.24%              | 48.76%               | 1,460.87             |
| Contingency                                   |                          |                        |                            |                       |                     |                      |                      |
| Contingency                                   | 0.00                     | 0.00                   | 24,390.00                  | 24,390.00             | 0.00%               | 100.00%              | 24,390.00            |
| Total Contingency                             | 0.00                     | 0.00                   | 24,390.00                  | 24,390.00             | 0.00%               | 100.00%              | 24,390.00            |
| Total Expenditures                            | 110,468.55               | 291,479.18             | 714,343.00                 | 711,597.35            | 40.96%              | 59.04%               | 420,118.17           |
| Net Revenues/Expenditures                     | 999,397.66               | 2,471,585.26           | 3,183,312.00               | 3,186,057.65          | 77.58%              | 22.42%               | 714,472.39           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 12/1/2019 Through 12/31/2019

|   | 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                      | 0.00                     | 5,144.50               | 3,000.00                   | 3,000.00              | 171.48%             | (71.48)%             | (2,144.50)           |
| Miscellaneous Income General            | 0.00                     | 0.00                   | 110.00                     | 110.00                | 0.00%               | 100.00%              | 110.00               |
| Total Other Income                      | 0.00                     | 5,144.50               | 3,110.00                   | 3,110.00              | 165.42%             | (65.42)%             | (2,034.50)           |
| Total Revenues                          | 0.00                     | 5,144.50               | 3,110.00                   | 3,110.00              | 165.42%             | (65.42)%             | (2,034.50)           |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 7,779.52                 | 14,000.61              | 87,485.00                  | 87,485.00             | 16.00%              | 84.00%               | 73,484.39            |
| P/T Wages                               | 0.00                     | 0.00                   | 2,428.00                   | 2,428.00              | 0.00%               | 100.00%              | 2,428.00             |
| Overtime                                | 18.14                    | 29.28                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (29.28)              |
| Special Pay                             | 0.00                     | 73.21                  | 1,300.00                   | 1,300.00              | 5.63%               | 94.37%               | 1,226.79             |
| Payroll Taxes                           | 603.92                   | 1,092.52               | 6,693.00                   | 6,693.00              | 16.32%              | 83.68%               | 5,600.48             |
| 401 A Benefit                           | 0.00                     | 0.00                   | 1,698.00                   | 1,698.00              | 0.00%               | 100.00%              | 1,698.00             |
| Medical/Dental/Life & AD&D Insurance    | 1,098.53                 | 1,098.53               | 25,106.00                  | 22,625.31             | 4.86%               | 95.14%               | 21,526.78            |
| Total Personnel Expenses                | 9,500.11                 | 16,294.15              | 124,710.00                 | 122,229.31            | 13.33%              | 86.67%               | 105,935.16           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 865.00                   | 6,259.18               | 13,765.00                  | 13,765.00             | 45.47%              | 54.53%               | 7,505.82             |
| Legal Fees                              | 4,372.63                 | 7,622.89               | 77,000.00                  | 77,000.00             | 9.90%               | 90.10%               | 69,377.11            |
| Management Fees                         | 13,711.14                | 40,156.42              | 222,374.00                 | 222,374.00            | 18.06%              | 81.94%               | 182,217.58           |
| 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           | 3,603.81                 | 14,427.48              | 25,640.00                  | 25,640.00             | 56.27%              | 43.73%               | 11,212.52            |
| Total Professional Expenses             | 22,552.58                | 73,465.97              | 343,779.00                 | 343,779.00            | 21.37%              | 78.63%               | 270,313.03           |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 1,355.98                 | 2,966.62               | 4,969.00                   | 4,969.00              | 59.70%              | 40.30%               | 2,002.38             |
| Total Supplies                          | 1,355.98                 | 2,966.62               | 4,969.00                   | 4,969.00              | 59.70%              | 40.30%               | 2,002.38             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 0.00                     | 213.41                 | 250.00                     | 250.00                | 85.36%              | 14.64%               | 36.59                |
| Lien & Recording Fees                   | 0.00                     | 0.00                   | 235.00                     | 235.00                | 0.00%               | 100.00%              | 235.00               |
| Travel and Training                     | 1,575.00                 | 1,610.00               | 4,680.00                   | 4,680.00              | 34.40%              | 65.60%               | 3,070.00             |
| Telephone, Internet, Cable              | 185.80                   | 535.77                 | 2,231.00                   | 2,231.00              | 24.01%              | 75.99%               | 1,695.23             |
| Postage                                 | 0.00                     | 0.00                   | 2,732.00                   | 2,732.00              | 0.00%               | 100.00%              | 2,732.00             |
| Utilities/Electricity                   | 124.39                   | 644.26                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (644.26)             |
| Utilities/Water                         | 52.86                    | 237.10                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (237.10)             |
| Equipment Leasing                       | 67.91                    | 207.61                 | 3,401.00                   | 3,401.00              | 6.10%               | 93.90%               | 3,193.39             |
| Insurance                               | 10,308.67                | 30,926.01              | 149,626.00                 | 137,772.00            | 22.45%              | 77.55%               | 106,845.99           |
| Workers Compensation Insurance          | 45.00                    | 135.00                 | 1,151.00                   | 544.00                | 24.82%              | 75.18%               | 409.00               |
| Printing                                | 0.00                     | 24.99                  | 1,903.00                   | 1,903.00              | 1.31%               | 98.69%               | 1,878.01             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Administration  
District Clerk  
From 12/1/2019 Through 12/31/2019

|   | 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 |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Advertising                                   | 0.00                     | 0.00                   | 3,651.00                   | 3,651.00              | 0.00%               | 100.00%              | 3,651.00             |
| Dues and Subscriptions                        | 24.99                    | 4,049.98               | 4,910.00                   | 4,910.00              | 82.48%              | 17.52%               | 860.02               |
| Election Expenses                             | 0.00                     | 0.00                   | 7,935.00                   | 7,935.00              | 0.00%               | 100.00%              | 7,935.00             |
| Total Other General & Administrative Expenses | 12,384.62                | 38,584.13              | 182,705.00                 | 170,244.00            | 22.66%              | 77.34%               | 131,659.87           |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 66.02                    | 429.44                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (429.44)             |
| R & M Equipment                               | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Total Maintance & Repairs                     | 66.02                    | 429.44                 | 500.00                     | 500.00                | 85.89%              | 14.11%               | 70.56                |
| Total Expenditures                            | 45,859.31                | 131,740.31             | 656,663.00                 | 641,721.31            | 20.53%              | 79.47%               | 509,981.00           |
| Net Revenues/Expenditures                     | (45,859.31)              | (126,595.81)           | (653,553.00)               | (638,611.31)          | 19.82%              | 80.18%               | (512,015.50)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 12/1/2019 Through 12/31/2019

|   | 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                          | 67,630.55                | 185,404.20             | 844,823.00                 | 844,823.00            | 21.95%              | 78.05%               | 659,418.80           |
| Food Sales                              | 41,047.03                | 109,627.76             | 388,306.00                 | 388,306.00            | 28.23%              | 71.77%               | 278,678.24           |
| Coupons                                 | (1,266.09)               | (4,395.41)             | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 4,395.41             |
| Staff Discount                          | (97.10)                  | (301.20)               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 301.20               |
| F&B Shift Discount                      | (994.45)                 | (3,366.79)             | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 3,366.79             |
| Total Charges for Service               | 106,319.94               | 286,968.56             | 1,233,129.00               | 1,233,129.00          | 23.27%              | 76.73%               | 946,160.44           |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Merchandise Sales                       | 73.79                    | 902.30                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (902.30)             |
| Vending Machine Income                  | 21.03                    | 95.89                  | 1,655.00                   | 1,655.00              | 5.79%               | 94.21%               | 1,559.11             |
| Miscellaneous Income General            | 708.46                   | 1,026.28               | 24,997.00                  | 24,997.00             | 4.11%               | 95.89%               | 23,970.72            |
| Total Other Income                      | 803.28                   | 2,024.47               | 26,652.00                  | 26,652.00             | 7.60%               | 92.40%               | 24,627.53            |
| Total Revenues                          | 107,123.22               | 288,993.03             | 1,259,781.00               | 1,259,781.00          | 22.94%              | 77.06%               | 970,787.97           |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 14,801.23                | 45,087.27              | 187,112.00                 | 187,112.00            | 24.10%              | 75.90%               | 142,024.73           |
| P/T Wages                               | 29,489.34                | 76,993.69              | 214,452.00                 | 214,452.00            | 35.90%              | 64.10%               | 137,458.31           |
| Overtime                                | 384.44                   | 792.18                 | 5,043.00                   | 5,043.00              | 15.71%              | 84.29%               | 4,250.82             |
| Special Pay                             | 12.25                    | 12.25                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.25)              |
| Payroll Taxes                           | 4,007.84                 | 11,193.88              | 28,115.00                  | 28,115.00             | 39.81%              | 60.19%               | 16,921.12            |
| 401 A Benefit                           | 145.06                   | 435.18                 | 1,885.00                   | 1,885.00              | 23.09%              | 76.91%               | 1,449.82             |
| Medical/Dental/Life & AD&D Insurance    | 4,275.23                 | 13,315.42              | 75,318.00                  | 67,675.03             | 19.68%              | 80.32%               | 54,359.61            |
| Total Personnel Expenses                | 53,115.39                | 147,829.87             | 511,925.00                 | 504,282.03            | 29.31%              | 70.69%               | 356,452.16           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 47.50                    | 765.00                 | 2,707.00                   | 2,707.00              | 28.26%              | 71.74%               | 1,942.00             |
| Total Professional Expenses             | 47.50                    | 765.00                 | 2,707.00                   | 2,707.00              | 28.26%              | 71.74%               | 1,942.00             |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 258.09                   | 2,349.11               | 17,443.00                  | 17,443.00             | 13.47%              | 86.53%               | 15,093.89            |
| Cleaning Supplies                       | 1,305.69                 | 2,547.59               | 6,074.00                   | 6,074.00              | 41.94%              | 58.06%               | 3,526.41             |
| Beverage Supplies                       | 378.20                   | 997.52                 | 9,017.00                   | 9,017.00              | 11.06%              | 88.94%               | 8,019.48             |
| Paper Supplies                          | 1,264.07                 | 4,444.91               | 16,145.00                  | 16,145.00             | 27.53%              | 72.47%               | 11,700.09            |
| Fuel                                    | 0.00                     | 0.00                   | 69.00                      | 69.00                 | 0.00%               | 100.00%              | 69.00                |
| Total Supplies                          | 3,206.05                 | 10,339.13              | 48,748.00                  | 48,748.00             | 21.21%              | 78.79%               | 38,408.87            |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 181.38                   | 950.20                 | 1,649.00                   | 1,649.00              | 57.62%              | 42.38%               | 698.80               |
| Travel and Training                     | 221.00                   | 1,426.00               | 5,004.00                   | 5,004.00              | 28.50%              | 71.50%               | 3,578.00             |
| Telephone, Internet, Cable              | 2,073.43                 | 7,574.44               | 15,054.00                  | 15,054.00             | 50.32%              | 49.68%               | 7,479.56             |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
From 12/1/2019 Through 12/31/2019

|   | 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 |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Utilities/Electricity                         | 260.16                   | 834.01                 | 3,978.00                   | 3,978.00              | 20.97%              | 79.03%               | 3,143.99             |
| Utilities/Propane                             | 154.89                   | 1,532.31               | 9,100.00                   | 9,100.00              | 16.84%              | 83.16%               | 7,567.69             |
| Utilities/Water                               | 236.90                   | 609.94                 | 2,382.00                   | 2,382.00              | 25.61%              | 74.39%               | 1,772.06             |
| Utilities/Solid Waste - Garbage & Recycling   | 302.14                   | 1,528.56               | 3,916.00                   | 3,916.00              | 39.03%              | 60.97%               | 2,387.44             |
| Equipment Leasing                             | 386.76                   | 1,160.28               | 14,326.00                  | 14,326.00             | 8.10%               | 91.90%               | 13,165.72            |
| Uniform Leasing                               | 552.14                   | 1,726.55               | 5,430.00                   | 5,430.00              | 31.80%              | 68.20%               | 3,703.45             |
| Workers Compensation Insurance                | 364.00                   | 1,092.00               | 9,250.00                   | 4,375.00              | 24.96%              | 75.04%               | 3,283.00             |
| Advertising                                   | 195.00                   | 780.00                 | 5,177.00                   | 5,177.00              | 15.07%              | 84.93%               | 4,397.00             |
| Licenses, permits, lien fees                  | 61.00                    | 311.00                 | 1,195.00                   | 1,195.00              | 26.03%              | 73.97%               | 884.00               |
| Dues and Subscriptions                        | 902.00                   | 1,242.60               | 7,255.00                   | 7,255.00              | 17.13%              | 82.87%               | 6,012.40             |
| Total Other General & Administrative Expenses | 5,890.80                 | 20,767.89              | 83,716.00                  | 78,841.00             | 26.34%              | 73.66%               | 58,073.11            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 369.00                     | 369.00                | 0.00%               | 100.00%              | 369.00               |
| R & M Buildings                               | 138.21                   | 1,044.44               | 5,448.00                   | 5,448.00              | 19.17%              | 80.83%               | 4,403.56             |
| R & M Equipment                               | 834.22                   | 4,377.92               | 18,544.00                  | 18,544.00             | 23.61%              | 76.39%               | 14,166.08            |
| Total Maintance & Repairs                     | 972.43                   | 5,422.36               | 24,361.00                  | 24,361.00             | 22.26%              | 77.74%               | 18,938.64            |
| Repairs & Maintenance Projects                |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 11,120.00                | 29,840.00              | 109,472.00                 | 109,472.00            | 27.26%              | 72.74%               | 79,632.00            |
| Merchandise Cost of Sales                     | 162.00                   | 162.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (162.00)             |
| Food Cost of Sales                            | 21,445.19                | 49,683.64              | 199,242.00                 | 199,242.00            | 24.94%              | 75.06%               | 149,558.36           |
| Beverage Cost of Sales                        | 17,632.72                | 63,304.55              | 280,757.00                 | 280,757.00            | 22.55%              | 77.45%               | 217,452.45           |
| Soft Drink & CO2                              | 4,074.36                 | 10,867.21              | 43,792.00                  | 43,792.00             | 24.82%              | 75.18%               | 32,924.79            |
| Total Repairs & Maintenance Projects          | 54,434.27                | 153,857.40             | 633,263.00                 | 633,263.00            | 24.30%              | 75.70%               | 479,405.60           |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | 0.00                     | (1.20)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.20                 |
| Total Miscellaneous                           | 0.00                     | (1.20)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.20                 |
| Total Expenditures                            | 117,666.44               | 338,980.45             | 1,304,720.00               | 1,292,202.03          | 26.23%              | 73.77%               | 953,221.58           |
| Net Revenues/Expenditures                     | (10,543.22)              | (49,987.42)            | (44,939.00)                | (32,421.03)           | 154.18%             | (54.18)%             | 17,566.39            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 12/1/2019 Through 12/31/2019

|   | 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                              | 25,544.42                | 82,093.86              | 371,609.00                 | 371,609.00            | 22.09%              | 77.91%               | 289,515.14           |
| Food Sales                                  | <u>4,788.97</u>          | <u>15,998.62</u>       | <u>62,559.00</u>           | <u>62,559.00</u>      | <u>25.57%</u>       | <u>74.43%</u>        | <u>46,560.38</u>     |
| Total Charges for Service                   | 30,333.39                | 98,092.48              | 434,168.00                 | 434,168.00            | 22.59%              | 77.41%               | 336,075.52           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Vending Machine Income                      | 21.03                    | 95.89                  | 1,655.00                   | 1,655.00              | 5.79%               | 94.21%               | 1,559.11             |
| Miscellaneous Income General                | <u>14.92</u>             | <u>52.69</u>           | <u>2,200.00</u>            | <u>2,200.00</u>       | <u>2.40%</u>        | <u>97.61%</u>        | <u>2,147.31</u>      |
| Total Other Income                          | <u>35.95</u>             | <u>148.58</u>          | <u>3,855.00</u>            | <u>3,855.00</u>       | <u>3.85%</u>        | <u>96.15%</u>        | <u>3,706.42</u>      |
| Total Revenues                              | <u>30,369.34</u>         | <u>98,241.06</u>       | <u>438,023.00</u>          | <u>438,023.00</u>     | <u>22.43%</u>       | <u>77.57%</u>        | <u>339,781.94</u>    |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 1,838.22                 | 2,683.39               | 22,419.00                  | 22,419.00             | 11.97%              | 88.03%               | 19,735.61            |
| P/T Wages                                   | 10,627.64                | 27,736.44              | 64,483.00                  | 64,483.00             | 43.01%              | 56.99%               | 36,746.56            |
| Overtime                                    | 0.00                     | 214.12                 | 227.00                     | 227.00                | 94.33%              | 5.67%                | 12.88                |
| Special Pay                                 | 12.25                    | 12.25                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.25)              |
| Payroll Taxes                               | 1,115.16                 | 2,979.67               | 4,380.00                   | 4,380.00              | 68.03%              | 31.97%               | 1,400.33             |
| Medical/Dental/Life & AD&D Insurance        | <u>1,907.37</u>          | <u>5,924.40</u>        | <u>25,106.00</u>           | <u>22,558.35</u>      | <u>26.26%</u>       | <u>73.74%</u>        | <u>16,633.95</u>     |
| Total Personnel Expenses                    | 15,500.64                | 39,550.27              | 116,615.00                 | 114,067.35            | 34.67%              | 65.33%               | 74,517.08            |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | <u>0.00</u>              | <u>107.50</u>          | <u>633.00</u>              | <u>633.00</u>         | <u>16.98%</u>       | <u>83.02%</u>        | <u>525.50</u>        |
| Total Professional Expenses                 | 0.00                     | 107.50                 | 633.00                     | 633.00                | 16.98%              | 83.02%               | 525.50               |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 34.20                    | 401.90                 | 3,752.00                   | 3,752.00              | 10.71%              | 89.29%               | 3,350.10             |
| Cleaning Supplies                           | 182.84                   | 603.78                 | 1,667.00                   | 1,667.00              | 36.22%              | 63.78%               | 1,063.22             |
| Beverage Supplies                           | 352.81                   | 731.76                 | 5,041.00                   | 5,041.00              | 14.52%              | 85.48%               | 4,309.24             |
| Paper Supplies                              | <u>902.41</u>            | <u>2,149.98</u>        | <u>7,422.00</u>            | <u>7,422.00</u>       | <u>28.97%</u>       | <u>71.03%</u>        | <u>5,272.02</u>      |
| Total Supplies                              | 1,472.26                 | 3,887.42               | 17,882.00                  | 17,882.00             | 21.74%              | 78.26%               | 13,994.58            |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 181.38                   | 558.58                 | 755.00                     | 755.00                | 73.98%              | 26.02%               | 196.42               |
| Travel and Training                         | 60.50                    | 444.50                 | 2,223.00                   | 2,223.00              | 20.00%              | 80.00%               | 1,778.50             |
| Telephone, Internet, Cable                  | 69.44                    | 140.71                 | 736.00                     | 736.00                | 19.12%              | 80.88%               | 595.29               |
| Utilities/Electricity                       | 107.15                   | 404.51                 | 1,695.00                   | 1,695.00              | 23.86%              | 76.14%               | 1,290.49             |
| Utilities/Propane                           | 11.00                    | 293.56                 | 2,934.00                   | 2,934.00              | 10.01%              | 89.99%               | 2,640.44             |
| Utilities/Water                             | 73.14                    | 179.59                 | 956.00                     | 956.00                | 18.79%              | 81.21%               | 776.41               |
| Utilities/Solid Waste - Garbage & Recycling | 120.86                   | 643.44                 | 1,694.00                   | 1,694.00              | 37.98%              | 62.02%               | 1,050.56             |
| Equipment Leasing                           | 119.21                   | 357.63                 | 2,056.00                   | 2,056.00              | 17.39%              | 82.61%               | 1,698.37             |
| Uniform Leasing                             | 276.07                   | 863.29                 | 2,732.00                   | 2,732.00              | 31.60%              | 68.40%               | 1,868.71             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Lounge  
From 12/1/2019 Through 12/31/2019

|   | 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                | 68.00                    | 204.00                 | 1,733.00                   | 820.00                | 24.88%              | 75.12%               | 616.00               |
| Advertising                                   | 97.50                    | 390.00                 | 275.00                     | 275.00                | 141.82%             | (41.82)%             | (115.00)             |
| Dues and Subscriptions                        | 401.00                   | 573.80                 | 4,263.00                   | 4,263.00              | 13.46%              | 86.54%               | 3,689.20             |
| Total Other General & Administrative Expenses | 1,585.25                 | 5,053.61               | 22,052.00                  | 21,139.00             | 23.91%              | 76.09%               | 16,085.39            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 115.00                     | 115.00                | 0.00%               | 100.00%              | 115.00               |
| R & M Buildings                               | 36.00                    | 593.96                 | 3,078.00                   | 3,078.00              | 19.30%              | 80.70%               | 2,484.04             |
| R & M Equipment                               | 618.81                   | 2,241.35               | 7,567.00                   | 7,567.00              | 29.62%              | 70.38%               | 5,325.65             |
| Total Maintance & Repairs                     | 654.81                   | 2,835.31               | 10,760.00                  | 10,760.00             | 26.35%              | 73.65%               | 7,924.69             |
| Repairs & Maintenance Projects                |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 7,090.00                 | 19,965.00              | 56,994.00                  | 56,994.00             | 35.03%              | 64.97%               | 37,029.00            |
| Food Cost of Sales                            | 2,670.93                 | 7,293.56               | 32,530.00                  | 32,530.00             | 22.42%              | 77.58%               | 25,236.44            |
| Beverage Cost of Sales                        | 6,281.47                 | 28,208.51              | 130,063.00                 | 130,063.00            | 21.69%              | 78.31%               | 101,854.49           |
| Soft Drink & CO2                              | 2,070.66                 | 5,473.02               | 21,296.00                  | 21,296.00             | 25.70%              | 74.30%               | 15,822.98            |
| Total Repairs & Maintenance Projects          | 18,113.06                | 60,940.09              | 240,883.00                 | 240,883.00            | 25.30%              | 74.70%               | 179,942.91           |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Cash Over/Short                               | 0.00                     | (1.20)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.20                 |
| Total Miscellaneous                           | 0.00                     | (1.20)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 1.20                 |
| Total Expenditures                            | 37,326.02                | 112,373.00             | 408,825.00                 | 405,364.35            | 27.72%              | 72.28%               | 292,991.35           |
| Net Revenues/Expenditures                     | (6,956.68)               | (14,131.94)            | 29,198.00                  | 32,658.65             | (43.27)%            | 143.27%              | 46,790.59            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 12/1/2019 Through 12/31/2019

|   | 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                              | 21,499.18                | 62,094.67              | 288,487.00                 | 288,487.00            | 21.52%              | 78.48%               | 226,392.33           |
| Food Sales                                  | 19,251.35                | 54,740.30              | 168,472.00                 | 168,472.00            | 32.49%              | 67.51%               | 113,731.70           |
| Total Charges for Service                   | 40,750.53                | 116,834.97             | 456,959.00                 | 456,959.00            | 25.57%              | 74.43%               | 340,124.03           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                | 50.92                    | 137.27                 | 1,125.00                   | 1,125.00              | 12.20%              | 87.80%               | 987.73               |
| Total Other Income                          | 50.92                    | 137.27                 | 1,125.00                   | 1,125.00              | 12.20%              | 87.80%               | 987.73               |
| Total Revenues                              | 40,801.45                | 116,972.24             | 458,084.00                 | 458,084.00            | 25.54%              | 74.46%               | 341,111.76           |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 7,284.97                 | 24,337.49              | 72,815.00                  | 72,815.00             | 33.42%              | 66.58%               | 48,477.51            |
| P/T Wages                                   | 8,781.43                 | 24,072.70              | 82,702.00                  | 82,702.00             | 29.11%              | 70.89%               | 58,629.30            |
| Overtime                                    | 358.73                   | 395.60                 | 2,138.00                   | 2,138.00              | 18.50%              | 81.50%               | 1,742.40             |
| Payroll Taxes                               | 1,673.99                 | 4,847.66               | 11,525.00                  | 11,525.00             | 42.06%              | 57.94%               | 6,677.34             |
| Medical/Dental/Life & AD&D Insurance        | 2,378.91                 | 7,271.63               | 37,659.00                  | 33,837.51             | 21.49%              | 78.51%               | 26,565.88            |
| Total Personnel Expenses                    | 20,478.03                | 60,925.08              | 206,839.00                 | 203,017.51            | 30.01%              | 69.99%               | 142,092.43           |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | 47.50                    | 385.00                 | 1,592.00                   | 1,592.00              | 24.18%              | 75.82%               | 1,207.00             |
| Total Professional Expenses                 | 47.50                    | 385.00                 | 1,592.00                   | 1,592.00              | 24.18%              | 75.82%               | 1,207.00             |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 34.20                    | 690.46                 | 4,933.00                   | 4,933.00              | 14.00%              | 86.00%               | 4,242.54             |
| Cleaning Supplies                           | 1,122.85                 | 1,931.86               | 4,407.00                   | 4,407.00              | 43.84%              | 56.16%               | 2,475.14             |
| Beverage Supplies                           | 25.39                    | 265.76                 | 2,549.00                   | 2,549.00              | 10.43%              | 89.57%               | 2,283.24             |
| Paper Supplies                              | 361.66                   | 2,253.48               | 7,874.00                   | 7,874.00              | 28.62%              | 71.38%               | 5,620.52             |
| Fuel  | 0.00                     | 0.00                   | 69.00                      | 69.00                 | 0.00%               | 100.00%              | 69.00                |
| Total Supplies                              | 1,544.10                 | 5,141.56               | 19,832.00                  | 19,832.00             | 25.93%              | 74.07%               | 14,690.44            |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 0.00                     | 391.62                 | 862.00                     | 862.00                | 45.43%              | 54.57%               | 470.38               |
| Travel and Training                         | 160.50                   | 826.00                 | 2,546.00                   | 2,546.00              | 32.44%              | 67.56%               | 1,720.00             |
| Telephone, Internet, Cable                  | 1,875.99                 | 7,105.20               | 12,624.00                  | 12,624.00             | 56.28%              | 43.72%               | 5,518.80             |
| Utilities/Electricity                       | 153.01                   | 429.50                 | 2,283.00                   | 2,283.00              | 18.81%              | 81.19%               | 1,853.50             |
| Utilities/Propane                           | 60.01                    | 904.87                 | 4,267.00                   | 4,267.00              | 21.21%              | 78.79%               | 3,362.13             |
| Utilities/Water                             | 163.76                   | 430.35                 | 1,426.00                   | 1,426.00              | 30.18%              | 69.82%               | 995.65               |
| Utilities/Solid Waste - Garbage & Recycling | 108.77                   | 435.08                 | 1,097.00                   | 1,097.00              | 39.66%              | 60.34%               | 661.92               |
| Equipment Leasing                           | 267.55                   | 802.65                 | 3,271.00                   | 3,271.00              | 24.54%              | 75.46%               | 2,468.35             |
| Uniform Leasing                             | 276.07                   | 863.26                 | 2,698.00                   | 2,698.00              | 32.00%              | 68.00%               | 1,834.74             |
| Workers Compensation Insurance              | 131.00                   | 393.00                 | 3,317.00                   | 1,569.00              | 25.05%              | 74.95%               | 1,176.00             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
19th Hole  
From 12/1/2019 Through 12/31/2019

|   | 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 |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Advertising                                   | 97.50                    | 390.00                 | 1,225.00                   | 1,225.00              | 31.84%              | 68.16%               | 835.00               |
| Dues and Subscriptions                        | 100.00                   | 267.80                 | 1,605.00                   | 1,605.00              | 16.69%              | 83.31%               | 1,337.20             |
| Total Other General & Administrative Expenses | 3,394.16                 | 13,239.33              | 37,221.00                  | 35,473.00             | 37.32%              | 62.68%               | 22,233.67            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 254.00                     | 254.00                | 0.00%               | 100.00%              | 254.00               |
| R & M Buildings                               | 102.21                   | 450.48                 | 1,899.00                   | 1,899.00              | 23.72%              | 76.28%               | 1,448.52             |
| R & M Equipment                               | 215.41                   | 1,736.57               | 8,156.00                   | 8,156.00              | 21.29%              | 78.71%               | 6,419.43             |
| Total Maintance & Repairs                     | 317.62                   | 2,187.05               | 10,309.00                  | 10,309.00             | 21.21%              | 78.79%               | 8,121.95             |
| Repairs & Maintenance Projects                |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 1,675.00                 | 3,700.00               | 15,655.00                  | 15,655.00             | 23.63%              | 76.37%               | 11,955.00            |
| Food Cost of Sales                            | 10,280.82                | 24,871.63              | 87,605.00                  | 87,605.00             | 28.39%              | 71.61%               | 62,733.37            |
| Beverage Cost of Sales                        | 5,590.55                 | 21,333.63              | 89,430.00                  | 89,430.00             | 23.86%              | 76.14%               | 68,096.37            |
| Soft Drink & CO2                              | 2,003.70                 | 5,374.69               | 14,982.00                  | 14,982.00             | 35.87%              | 64.13%               | 9,607.31             |
| Total Repairs & Maintenance Projects          | 19,550.07                | 55,279.95              | 207,672.00                 | 207,672.00            | 26.62%              | 73.38%               | 152,392.05           |
| Total Expenditures                            | 45,331.48                | 137,157.97             | 483,465.00                 | 477,895.51            | 28.70%              | 71.30%               | 340,737.54           |
| Net Revenues/Expenditures                     | (4,530.03)               | (20,185.73)            | (25,381.00)                | (19,811.51)           | 101.89%             | (1.89)%              | 374.22               |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Pasta Night  
From 12/1/2019 Through 12/31/2019

|   | 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                                | 1,630.57                 | 5,773.22               | 32,160.00                  | 32,160.00             | 17.95%              | 82.05%               | 26,386.78            |
| Food Sales                                    | 2,488.34                 | 10,122.07              | 40,604.00                  | 40,604.00             | 24.93%              | 75.07%               | 30,481.93            |
| Total Charges for Service                     | 4,118.91                 | 15,895.29              | 72,764.00                  | 72,764.00             | 21.84%              | 78.16%               | 56,868.71            |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                  | 1.17                     | 12.77                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.77)              |
| Total Other Income                            | 1.17                     | 12.77                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (12.77)              |
| Total Revenues                                | 4,120.08                 | 15,908.06              | 72,764.00                  | 72,764.00             | 21.86%              | 78.14%               | 56,855.94            |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 163.06                   | 1,220.58               | 9,153.00                   | 9,153.00              | 13.34%              | 86.66%               | 7,932.42             |
| P/T Wages                                     | 610.18                   | 2,978.61               | 7,669.00                   | 7,669.00              | 38.84%              | 61.16%               | 4,690.39             |
| Payroll Taxes                                 | 66.59                    | 361.81                 | 1,274.00                   | 1,274.00              | 28.40%              | 71.60%               | 912.19               |
| Total Personnel Expenses                      | 839.83                   | 4,561.00               | 18,096.00                  | 18,096.00             | 25.20%              | 74.80%               | 13,535.00            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 55.00                      | 55.00                 | 0.00%               | 100.00%              | 55.00                |
| Total Supplies                                | 0.00                     | 0.00                   | 55.00                      | 55.00                 | 0.00%               | 100.00%              | 55.00                |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 32.00                      | 32.00                 | 0.00%               | 100.00%              | 32.00                |
| Utilities/Solid Waste - Garbage & Recycling   | 24.17                    | 96.68                  | 224.00                     | 224.00                | 43.16%              | 56.84%               | 127.32               |
| Workers Compensation Insurance                | 20.00                    | 60.00                  | 504.00                     | 238.00                | 25.21%              | 74.79%               | 178.00               |
| Total Other General & Administrative Expenses | 44.17                    | 156.68                 | 760.00                     | 494.00                | 31.72%              | 68.28%               | 337.32               |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 0.00                     | 0.00                   | 127.00                     | 127.00                | 0.00%               | 100.00%              | 127.00               |
| Total Maintenance & Repairs                   | 0.00                     | 0.00                   | 127.00                     | 127.00                | 0.00%               | 100.00%              | 127.00               |
| Repairs & Maintenance Projects                |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment                       | 675.00                   | 675.00                 | 3,599.00                   | 3,599.00              | 18.76%              | 81.24%               | 2,924.00             |
| Food Cost of Sales                            | 1,467.02                 | 4,615.61               | 21,114.00                  | 21,114.00             | 21.86%              | 78.14%               | 16,498.39            |
| Beverage Cost of Sales                        | 373.78                   | 1,981.43               | 11,256.00                  | 11,256.00             | 17.60%              | 82.40%               | 9,274.57             |
| Soft Drink & CO2                              | 0.00                     | 0.00                   | 160.00                     | 160.00                | 0.00%               | 100.00%              | 160.00               |
| Total Repairs & Maintenance Projects          | 2,515.80                 | 7,272.04               | 36,129.00                  | 36,129.00             | 20.13%              | 79.87%               | 28,856.96            |
| Total Expenditures                            | 3,399.80                 | 11,989.72              | 55,167.00                  | 54,901.00             | 21.84%              | 78.16%               | 42,911.28            |
| Net Revenues/Expenditures                     | 720.28                   | 3,918.34               | 17,597.00                  | 17,863.00             | 21.94%              | 78.06%               | 13,944.66            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 12/1/2019 Through 12/31/2019

|   | 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                                | 18,956.38                | 35,442.45              | 152,567.00                 | 152,567.00            | 23.23%              | 76.77%               | 117,124.55           |
| Food Sales                                    | <u>14,518.37</u>         | <u>28,766.77</u>       | <u>116,671.00</u>          | <u>116,671.00</u>     | <u>24.66%</u>       | <u>75.34%</u>        | <u>87,904.23</u>     |
| Total Charges for Service                     | 33,474.75                | 64,209.22              | 269,238.00                 | 269,238.00            | 23.85%              | 76.15%               | 205,028.78           |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Merchandise Sales                             | 73.79                    | 902.30                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (902.30)             |
| Miscellaneous Income General                  | <u>641.45</u>            | <u>826.54</u>          | <u>21,672.00</u>           | <u>21,672.00</u>      | <u>3.81%</u>        | <u>96.19%</u>        | <u>20,845.46</u>     |
| Total Other Income                            | <u>715.24</u>            | <u>1,728.84</u>        | <u>21,672.00</u>           | <u>21,672.00</u>      | <u>7.98%</u>        | <u>92.02%</u>        | <u>19,943.16</u>     |
| Total Revenues                                | <u>34,189.99</u>         | <u>65,938.06</u>       | <u>290,910.00</u>          | <u>290,910.00</u>     | <u>22.67%</u>       | <u>77.33%</u>        | <u>224,971.94</u>    |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 93.18                    | 266.53                 | 19,868.00                  | 19,868.00             | 1.34%               | 98.66%               | 19,601.47            |
| P/T Wages                                     | 8,585.13                 | 17,964.38              | 41,814.00                  | 41,814.00             | 42.96%              | 57.04%               | 23,849.62            |
| Overtime                                      | 25.71                    | 182.46                 | 2,678.00                   | 2,678.00              | 6.81%               | 93.19%               | 2,495.54             |
| Payroll Taxes                                 | <u>669.38</u>            | <u>1,410.73</u>        | <u>4,767.00</u>            | <u>4,767.00</u>       | <u>29.59%</u>       | <u>70.41%</u>        | <u>3,356.27</u>      |
| Total Personnel Expenses                      | 9,373.40                 | 19,824.10              | 69,127.00                  | 69,127.00             | 28.68%              | 71.32%               | 49,302.90            |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | <u>0.00</u>              | <u>177.50</u>          | <u>0.00</u>                | <u>0.00</u>           | <u>0.00%</u>        | <u>0.00%</u>         | <u>(177.50)</u>      |
| Total Professional Expenses                   | 0.00                     | 177.50                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (177.50)             |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 189.69                   | 1,250.75               | 8,035.00                   | 8,035.00              | 15.57%              | 84.43%               | 6,784.25             |
| Cleaning Supplies                             | 0.00                     | 11.95                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (11.95)              |
| Beverage Supplies                             | 0.00                     | 0.00                   | 1,427.00                   | 1,427.00              | 0.00%               | 100.00%              | 1,427.00             |
| Paper Supplies                                | <u>0.00</u>              | <u>41.45</u>           | <u>724.00</u>              | <u>724.00</u>         | <u>5.73%</u>        | <u>94.27%</u>        | <u>682.55</u>        |
| Total Supplies                                | 189.69                   | 1,304.15               | 10,186.00                  | 10,186.00             | 12.80%              | 87.20%               | 8,881.85             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Travel and Training                           | 0.00                     | 62.50                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (62.50)              |
| Telephone, Internet, Cable                    | 49.06                    | 139.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (139.00)             |
| Utilities/Propane                             | 83.88                    | 333.88                 | 1,899.00                   | 1,899.00              | 17.58%              | 82.42%               | 1,565.12             |
| Utilities/Solid Waste - Garbage & Recycling   | 48.34                    | 353.36                 | 901.00                     | 901.00                | 39.22%              | 60.78%               | 547.64               |
| Equipment Leasing                             | 0.00                     | 0.00                   | 8,999.00                   | 8,999.00              | 0.00%               | 100.00%              | 8,999.00             |
| Workers Compensation Insurance                | 74.00                    | 222.00                 | 1,883.00                   | 891.00                | 24.92%              | 75.08%               | 669.00               |
| Advertising                                   | 0.00                     | 0.00                   | 3,677.00                   | 3,677.00              | 0.00%               | 100.00%              | 3,677.00             |
| Licenses, permits, lien fees                  | 61.00                    | 311.00                 | 1,195.00                   | 1,195.00              | 26.03%              | 73.97%               | 884.00               |
| Dues and Subscriptions                        | <u>401.00</u>            | <u>401.00</u>          | <u>1,387.00</u>            | <u>1,387.00</u>       | <u>28.91%</u>       | <u>71.09%</u>        | <u>986.00</u>        |
| Total Other General & Administrative Expenses | 717.28                   | 1,822.74               | 19,941.00                  | 18,949.00             | 9.62%               | 90.38%               | 17,126.26            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
Special Events  
From 12/1/2019 Through 12/31/2019

|                                      | 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                      | 0.00                     | 0.00                   | 344.00                     | 344.00                | 0.00%               | 100.00%              | 344.00               |
| R & M Equipment                      | 0.00                     | 400.00                 | 2,546.00                   | 2,546.00              | 15.71%              | 84.29%               | 2,146.00             |
| Total Maintance & Repairs            | 0.00                     | 400.00                 | 2,890.00                   | 2,890.00              | 13.84%              | 86.16%               | 2,490.00             |
| Repairs & Maintenance Projects       |                          |                        |                            |                       |                     |                      |                      |
| Music and Entertainment              | 1,680.00                 | 5,500.00               | 33,224.00                  | 33,224.00             | 16.55%              | 83.45%               | 27,724.00            |
| Merchandise Cost of Sales            | 162.00                   | 162.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (162.00)             |
| Food Cost of Sales                   | 7,026.42                 | 12,902.84              | 57,993.00                  | 57,993.00             | 22.25%              | 77.75%               | 45,090.16            |
| Beverage Cost of Sales               | 5,386.92                 | 11,780.98              | 50,008.00                  | 50,008.00             | 23.56%              | 76.44%               | 38,227.02            |
| Soft Drink & CO2                     | 0.00                     | 19.50                  | 7,354.00                   | 7,354.00              | 0.27%               | 99.73%               | 7,334.50             |
| Total Repairs & Maintenance Projects | 14,255.34                | 30,365.32              | 148,579.00                 | 148,579.00            | 20.44%              | 79.56%               | 118,213.68           |
| Total Expenditures                   | 24,535.71                | 53,893.81              | 250,723.00                 | 249,731.00            | 21.58%              | 78.42%               | 195,837.19           |
| Net Revenues/Expenditures            | 9,654.28                 | 12,044.25              | 40,187.00                  | 41,179.00             | 29.25%              | 70.75%               | 29,134.75            |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Food and Beverage  
F&B Admin  
From 12/1/2019 Through 12/31/2019

|   | 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                           |                          |                        |                            |                       |                     |                      |                      |
| Coupons                                       | (1,266.09)               | (4,395.41)             | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 4,395.41             |
| Staff Discount                                | (97.10)                  | (301.20)               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 301.20               |
| F&B Shift Discount                            | (994.45)                 | (3,366.79)             | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 3,366.79             |
| Total Charges for Service                     | (2,357.64)               | (8,063.40)             | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 8,063.40             |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                  | 0.00                     | (2.99)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 2.99                 |
| Total Other Income                            | 0.00                     | (2.99)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 2.99                 |
| Total Revenues                                | (2,357.64)               | (8,066.39)             | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 8,066.39             |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                  | 5,421.80                 | 16,579.28              | 62,857.00                  | 62,857.00             | 26.38%              | 73.62%               | 46,277.72            |
| P/T Wages                                     | 884.96                   | 4,241.56               | 17,784.00                  | 17,784.00             | 23.85%              | 76.15%               | 13,542.44            |
| Payroll Taxes                                 | 482.72                   | 1,594.01               | 6,169.00                   | 6,169.00              | 25.84%              | 74.16%               | 4,574.99             |
| 401 A Benefit                                 | 145.06                   | 435.18                 | 1,885.00                   | 1,885.00              | 23.09%              | 76.91%               | 1,449.82             |
| Medical/Dental/Life & AD&D Insurance          | (11.05)                  | 119.39                 | 12,553.00                  | 11,279.17             | 1.06%               | 98.94%               | 11,159.78            |
| Total Personnel Expenses                      | 6,923.49                 | 22,969.42              | 101,248.00                 | 99,974.17             | 22.98%              | 77.02%               | 77,004.75            |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 0.00                     | 95.00                  | 482.00                     | 482.00                | 19.71%              | 80.29%               | 387.00               |
| Total Professional Expenses                   | 0.00                     | 95.00                  | 482.00                     | 482.00                | 19.71%              | 80.29%               | 387.00               |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 6.00                   | 668.00                     | 668.00                | 0.90%               | 99.10%               | 662.00               |
| Paper Supplies                                | 0.00                     | 0.00                   | 125.00                     | 125.00                | 0.00%               | 100.00%              | 125.00               |
| Total Supplies                                | 0.00                     | 6.00                   | 793.00                     | 793.00                | 0.76%               | 99.24%               | 787.00               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Travel and Training                           | 0.00                     | 93.00                  | 235.00                     | 235.00                | 39.57%              | 60.43%               | 142.00               |
| Telephone, Internet, Cable                    | 78.94                    | 189.53                 | 1,694.00                   | 1,694.00              | 11.19%              | 88.81%               | 1,504.47             |
| Workers Compensation Insurance                | 71.00                    | 213.00                 | 1,813.00                   | 857.00                | 24.85%              | 75.15%               | 644.00               |
| Total Other General & Administrative Expenses | 149.94                   | 495.53                 | 3,742.00                   | 2,786.00              | 17.79%              | 82.21%               | 2,290.47             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 0.00                     | 0.00                   | 275.00                     | 275.00                | 0.00%               | 100.00%              | 275.00               |
| Total Maintenance & Repairs                   | 0.00                     | 0.00                   | 275.00                     | 275.00                | 0.00%               | 100.00%              | 275.00               |
| Total Expenditures                            | 7,073.43                 | 23,565.95              | 106,540.00                 | 104,310.17            | 22.59%              | 77.41%               | 80,744.22            |
| Net Revenues/Expenditures                     | (9,431.07)               | (31,632.34)            | (106,540.00)               | (104,310.17)          | 30.33%              | 69.67%               | (72,677.83)          |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 12/1/2019 Through 12/31/2019

|   | 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                            | 4,981.71                 | 11,014.42              | 62,005.00                  | 62,005.00             | 17.76%              | 82.24%               | 50,990.58            |
| Building Rental                         | 478.65                   | 836.78                 | 4,500.00                   | 4,500.00              | 18.60%              | 81.40%               | 3,663.22             |
| DOR Enforcement Fees                    | 1,078.00                 | 12,702.00              | 18,500.00                  | 18,500.00             | 68.66%              | 31.34%               | 5,798.00             |
| Total Charges for Service               | 6,538.36                 | 24,553.20              | 85,005.00                  | 85,005.00             | 28.88%              | 71.12%               | 60,451.80            |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Legal Fee Recovery                      | 350.00                   | 2,117.50               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2,117.50)           |
| Miscellaneous Income General            | 21.64                    | 676.22                 | 4,500.00                   | 4,500.00              | 15.03%              | 84.97%               | 3,823.78             |
| Total Other Income                      | 371.64                   | 2,793.72               | 4,500.00                   | 4,500.00              | 62.08%              | 37.92%               | 1,706.28             |
| Total Revenues                          | 6,910.00                 | 27,346.92              | 89,505.00                  | 89,505.00             | 30.55%              | 69.45%               | 62,158.08            |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 12,669.53                | 33,808.71              | 185,534.00                 | 185,534.00            | 18.22%              | 81.78%               | 151,725.29           |
| P/T Wages                               | 9,218.00                 | 35,231.49              | 126,126.00                 | 126,126.00            | 27.93%              | 72.07%               | 90,894.51            |
| Overtime                                | 54.79                    | 193.06                 | 365.00                     | 365.00                | 52.89%              | 47.11%               | 171.94               |
| Special Pay                             | 539.57                   | 961.00                 | 1,200.00                   | 1,200.00              | 80.08%              | 19.92%               | 239.00               |
| Payroll Taxes                           | 1,718.34                 | 5,369.95               | 24,136.00                  | 24,136.00             | 22.25%              | 77.75%               | 18,766.05            |
| 401 A Benefit                           | 71.11                    | 236.88                 | 1,852.00                   | 1,852.00              | 12.79%              | 87.21%               | 1,615.12             |
| Medical/Dental/Life & AD&D Insurance    | 3,662.36                 | 7,877.22               | 50,569.00                  | 45,396.56             | 17.35%              | 82.65%               | 37,519.34            |
| Total Personnel Expenses                | 27,933.70                | 83,678.31              | 389,782.00                 | 384,609.56            | 21.76%              | 78.24%               | 300,931.25           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 2,370.95                 | 6,267.45               | 36,250.00                  | 36,250.00             | 17.29%              | 82.71%               | 29,982.55            |
| Legal Fees                              | 525.00                   | 7,297.50               | 19,585.00                  | 19,585.00             | 37.26%              | 62.74%               | 12,287.50            |
| Software Renewal/Support Fees           | 796.00                   | 11,596.00              | 11,356.00                  | 11,356.00             | 102.11%             | (2.11)%              | (240.00)             |
| Total Professional Expenses             | 3,691.95                 | 25,160.95              | 67,191.00                  | 67,191.00             | 37.45%              | 62.55%               | 42,030.05            |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 884.21                   | 3,042.53               | 6,729.00                   | 6,729.00              | 45.22%              | 54.78%               | 3,686.47             |
| Fuel                                    | 409.01                   | 1,528.57               | 7,639.00                   | 7,639.00              | 20.01%              | 79.99%               | 6,110.43             |
| Total Supplies                          | 1,293.22                 | 4,571.10               | 14,368.00                  | 14,368.00             | 31.81%              | 68.19%               | 9,796.90             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 0.00                     | 60.58                  | 892.00                     | 892.00                | 6.79%               | 93.21%               | 831.42               |
| Travel and Training                     | 0.00                     | 1,155.69               | 5,441.00                   | 5,441.00              | 21.24%              | 78.76%               | 4,285.31             |
| Telephone, Internet, Cable              | 319.75                   | 857.16                 | 3,947.00                   | 3,947.00              | 21.72%              | 78.28%               | 3,089.84             |
| Postage                                 | 0.00                     | 600.00                 | 3,661.00                   | 3,661.00              | 16.39%              | 83.61%               | 3,061.00             |
| Utilities/Electricity                   | 248.76                   | 1,288.49               | 1,220.00                   | 1,220.00              | 105.61%             | (5.61)%              | (68.49)              |
| Utilities/Water                         | 105.71                   | 464.19                 | 615.00                     | 615.00                | 75.48%              | 24.52%               | 150.81               |
| Equipment Leasing                       | 407.51                   | 2,608.99               | 5,025.00                   | 5,025.00              | 51.92%              | 48.08%               | 2,416.01             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
From 12/1/2019 Through 12/31/2019

|   | 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                | 37.00                    | 111.00                 | 936.00                     | 443.00                | 25.06%              | 74.94%               | 332.00               |
| Printing                                      | 0.00                     | 0.00                   | 710.00                     | 710.00                | 0.00%               | 100.00%              | 710.00               |
| DOR Subcontracted Services                    | 0.00                     | 125.00                 | 4,199.00                   | 4,199.00              | 2.98%               | 97.02%               | 4,074.00             |
| Employee Clothing Allowance                   | 0.00                     | 0.00                   | 608.00                     | 608.00                | 0.00%               | 100.00%              | 608.00               |
| Dues and Subscriptions                        | 0.00                     | 1,207.45               | 9,105.00                   | 9,105.00              | 13.26%              | 86.74%               | 7,897.55             |
| Total Other General & Administrative Expenses | 1,118.73                 | 8,478.55               | 36,359.00                  | 35,866.00             | 23.64%              | 76.36%               | 27,387.45            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 132.02                   | 858.81                 | 905.00                     | 905.00                | 94.90%              | 5.10%                | 46.19                |
| R & M Equipment                               | 0.00                     | 1,974.45               | 2,247.00                   | 2,247.00              | 87.87%              | 12.13%               | 272.55               |
| Vehicle Maintenance                           | 87.79                    | 807.40                 | 884.00                     | 884.00                | 91.33%              | 8.67%                | 76.60                |
| Total Maintance & Repairs                     | 219.81                   | 3,640.66               | 4,036.00                   | 4,036.00              | 90.20%              | 9.80%                | 395.34               |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Expenditures                    | 0.00                     | 0.00                   | 650.00                     | 650.00                | 0.00%               | 100.00%              | 650.00               |
| Cash Over/Short                               | 0.00                     | (10.01)                | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 10.01                |
| Total Miscellaneous                           | 0.00                     | (10.01)                | 650.00                     | 650.00                | (1.54)%             | 101.54%              | 660.01               |
| Total Expenditures                            | 34,257.41                | 125,519.56             | 512,386.00                 | 506,720.56            | 24.77%              | 75.23%               | 381,201.00           |
| Net Revenues/Expenditures                     | (27,347.41)              | (98,172.64)            | (422,881.00)               | (417,215.56)          | 23.53%              | 76.47%               | (319,042.92)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 12/1/2019 Through 12/31/2019

|   | 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                            | 4,981.71                 | 11,014.42              | 62,005.00                  | 62,005.00             | 17.76%              | 82.24%               | 50,990.58            |
| Building Rental                         | 478.65                   | 836.78                 | 4,500.00                   | 4,500.00              | 18.60%              | 81.40%               | 3,663.22             |
| Total Charges for Service               | 5,460.36                 | 11,851.20              | 66,505.00                  | 66,505.00             | 17.82%              | 82.18%               | 54,653.80            |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General            | 21.64                    | 676.22                 | 4,500.00                   | 4,500.00              | 15.03%              | 84.97%               | 3,823.78             |
| Total Other Income                      | 21.64                    | 676.22                 | 4,500.00                   | 4,500.00              | 15.03%              | 84.97%               | 3,823.78             |
| Total Revenues                          | 5,482.00                 | 12,527.42              | 71,005.00                  | 71,005.00             | 17.64%              | 82.36%               | 58,477.58            |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 5,354.50                 | 17,313.24              | 68,802.00                  | 68,802.00             | 25.16%              | 74.84%               | 51,488.76            |
| P/T Wages                               | 5,073.56                 | 16,626.34              | 65,854.00                  | 65,854.00             | 25.25%              | 74.75%               | 49,227.66            |
| Overtime                                | 9.49                     | 14.98                  | 150.00                     | 150.00                | 9.99%               | 90.01%               | 135.02               |
| Special Pay                             | 464.57                   | 886.00                 | 1,000.00                   | 1,000.00              | 88.60%              | 11.40%               | 114.00               |
| Payroll Taxes                           | 833.43                   | 2,664.71               | 10,601.00                  | 10,601.00             | 25.14%              | 74.86%               | 7,936.29             |
| 401 A Benefit                           | 71.11                    | 236.88                 | 958.00                     | 958.00                | 24.73%              | 75.27%               | 721.12               |
| Medical/Dental/Life & AD&D Insurance    | 622.00                   | 2,098.08               | 12,768.00                  | 11,447.72             | 18.33%              | 81.67%               | 9,349.64             |
| Total Personnel Expenses                | 12,428.66                | 39,840.23              | 160,133.00                 | 158,812.72            | 25.09%              | 74.91%               | 118,972.49           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 0.00                     | 451.25                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (451.25)             |
| Legal Fees                              | 175.00                   | 980.00                 | 1,105.00                   | 1,105.00              | 88.69%              | 11.31%               | 125.00               |
| Software Renewal/Support Fees           | 796.00                   | 796.00                 | 355.00                     | 355.00                | 224.23%             | (124.23)%            | (441.00)             |
| Total Professional Expenses             | 971.00                   | 2,227.25               | 1,460.00                   | 1,460.00              | 152.55%             | (52.55)%             | (767.25)             |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 556.48                   | 2,445.30               | 3,813.00                   | 3,813.00              | 64.13%              | 35.87%               | 1,367.70             |
| Total Supplies                          | 556.48                   | 2,445.30               | 3,813.00                   | 3,813.00              | 64.13%              | 35.87%               | 1,367.70             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 0.00                     | 0.00                   | 380.00                     | 380.00                | 0.00%               | 100.00%              | 380.00               |
| Travel and Training                     | 0.00                     | 0.00                   | 3,210.00                   | 3,210.00              | 0.00%               | 100.00%              | 3,210.00             |
| Telephone, Internet, Cable              | 172.63                   | 443.85                 | 1,315.00                   | 1,315.00              | 33.75%              | 66.25%               | 871.15               |
| Postage                                 | 0.00                     | 0.00                   | 505.00                     | 505.00                | 0.00%               | 100.00%              | 505.00               |
| Utilities/Electricity                   | 124.37                   | 644.23                 | 605.00                     | 605.00                | 106.48%             | (6.48)%              | (39.23)              |
| Utilities/Water                         | 52.86                    | 247.10                 | 330.00                     | 330.00                | 74.88%              | 25.12%               | 82.90                |
| Equipment Leasing                       | 203.76                   | 622.97                 | 2,033.00                   | 2,033.00              | 30.64%              | 69.36%               | 1,410.03             |
| Workers Compensation Insurance          | 8.00                     | 24.00                  | 203.00                     | 96.00                 | 25.00%              | 75.00%               | 72.00                |
| Printing                                | 0.00                     | 0.00                   | 409.00                     | 409.00                | 0.00%               | 100.00%              | 409.00               |
| Dues and Subscriptions                  | 0.00                     | 880.46                 | 8,670.00                   | 8,670.00              | 10.16%              | 89.84%               | 7,789.54             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Customer Service  
From 12/1/2019 Through 12/31/2019

|   | 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 Other General & Administrative Expenses | <u>561.62</u>            | <u>2,862.61</u>        | <u>17,660.00</u>           | <u>17,553.00</u>      | <u>16.31%</u>       | <u>83.69%</u>        | <u>14,690.39</u>     |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 66.02                    | 429.43                 | 540.00                     | 540.00                | 79.52%              | 20.48%               | 110.57               |
| R & M Equipment                               | <u>0.00</u>              | <u>0.00</u>            | <u>400.00</u>              | <u>400.00</u>         | <u>0.00%</u>        | <u>100.00%</u>       | <u>400.00</u>        |
| Total Maintance & Repairs                     | 66.02                    | 429.43                 | 940.00                     | 940.00                | 45.68%              | 54.32%               | 510.57               |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Expenditures                    | 0.00                     | 0.00                   | 650.00                     | 650.00                | 0.00%               | 100.00%              | 650.00               |
| Cash Over/Short                               | <u>0.00</u>              | <u>(10.01)</u>         | <u>0.00</u>                | <u>0.00</u>           | <u>0.00%</u>        | <u>0.00%</u>         | <u>10.01</u>         |
| Total Miscellaneous                           | 0.00                     | (10.01)                | 650.00                     | 650.00                | (1.54)%             | 101.54%              | 660.01               |
| Total Expenditures                            | <u>14,583.78</u>         | <u>47,794.81</u>       | <u>184,656.00</u>          | <u>183,228.72</u>     | <u>26.08%</u>       | <u>73.92%</u>        | <u>135,433.91</u>    |
| Net Revenues/Expenditures                     | <u>(9,101.78)</u>        | <u>(35,267.39)</u>     | <u>(113,651.00)</u>        | <u>(112,223.72)</u>   | <u>31.43%</u>       | <u>68.57%</u>        | <u>(76,956.33)</u>   |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 12/1/2019 Through 12/31/2019

|   | 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                    | 1,078.00                 | 12,702.00              | 18,500.00                  | 18,500.00             | 68.66%              | 31.34%               | 5,798.00             |
| Total Charges for Service               | 1,078.00                 | 12,702.00              | 18,500.00                  | 18,500.00             | 68.66%              | 31.34%               | 5,798.00             |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Legal Fee Recovery                      | 350.00                   | 2,117.50               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2,117.50)           |
| Total Other Income                      | 350.00                   | 2,117.50               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2,117.50)           |
| Total Revenues                          | 1,428.00                 | 14,819.50              | 18,500.00                  | 18,500.00             | 80.11%              | 19.89%               | 3,680.50             |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 7,315.03                 | 16,495.47              | 116,732.00                 | 116,732.00            | 14.13%              | 85.87%               | 100,236.53           |
| P/T Wages                               | 2,898.60                 | 12,176.31              | 22,588.00                  | 22,588.00             | 53.91%              | 46.09%               | 10,411.69            |
| Overtime                                | 45.30                    | 178.08                 | 140.00                     | 140.00                | 127.20%             | (27.20)%             | (38.08)              |
| Special Pay                             | 75.00                    | 75.00                  | 200.00                     | 200.00                | 37.50%              | 62.50%               | 125.00               |
| Payroll Taxes                           | 790.04                   | 2,212.27               | 10,684.00                  | 10,684.00             | 20.71%              | 79.29%               | 8,471.73             |
| 401 A Benefit                           | 0.00                     | 0.00                   | 894.00                     | 894.00                | 0.00%               | 100.00%              | 894.00               |
| Medical/Dental/Life & AD&D Insurance    | 3,040.36                 | 5,779.14               | 37,801.00                  | 33,948.84             | 17.02%              | 82.98%               | 28,169.70            |
| Total Personnel Expenses                | 14,164.33                | 36,916.27              | 189,039.00                 | 185,186.84            | 19.93%              | 80.07%               | 148,270.57           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 790.95                   | 1,099.70               | 250.00                     | 250.00                | 439.88%             | (339.88)%            | (849.70)             |
| Legal Fees                              | 350.00                   | 6,317.50               | 18,480.00                  | 18,480.00             | 34.19%              | 65.81%               | 12,162.50            |
| Software Renewal/Support Fees           | 0.00                     | 10,800.00              | 11,001.00                  | 11,001.00             | 98.17%              | 1.83%                | 201.00               |
| Total Professional Expenses             | 1,140.95                 | 18,217.20              | 29,731.00                  | 29,731.00             | 61.27%              | 38.73%               | 11,513.80            |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 327.73                   | 597.23                 | 2,713.00                   | 2,713.00              | 22.01%              | 77.99%               | 2,115.77             |
| Fuel                                    | 153.38                   | 573.21                 | 2,903.00                   | 2,903.00              | 19.75%              | 80.25%               | 2,329.79             |
| Total Supplies                          | 481.11                   | 1,170.44               | 5,616.00                   | 5,616.00              | 20.84%              | 79.16%               | 4,445.56             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing          | 0.00                     | 60.58                  | 362.00                     | 362.00                | 16.73%              | 83.27%               | 301.42               |
| Travel and Training                     | 0.00                     | 1,155.69               | 2,231.00                   | 2,231.00              | 51.80%              | 48.20%               | 1,075.31             |
| Telephone, Internet, Cable              | 98.06                    | 274.31                 | 2,235.00                   | 2,235.00              | 12.27%              | 87.73%               | 1,960.69             |
| Postage                                 | 0.00                     | 600.00                 | 3,156.00                   | 3,156.00              | 19.01%              | 80.99%               | 2,556.00             |
| Utilities/Electricity                   | 124.39                   | 644.26                 | 615.00                     | 615.00                | 104.76%             | (4.76)%              | (29.26)              |
| Utilities/Water                         | 52.85                    | 217.09                 | 285.00                     | 285.00                | 76.17%              | 23.83%               | 67.91                |
| Equipment Leasing                       | 203.75                   | 1,986.02               | 2,992.00                   | 2,992.00              | 66.38%              | 33.62%               | 1,005.98             |
| Workers Compensation Insurance          | 22.00                    | 66.00                  | 549.00                     | 260.00                | 25.38%              | 74.62%               | 194.00               |
| Printing                                | 0.00                     | 0.00                   | 301.00                     | 301.00                | 0.00%               | 100.00%              | 301.00               |
| DOR Subcontracted Services              | 0.00                     | 125.00                 | 4,199.00                   | 4,199.00              | 2.98%               | 97.02%               | 4,074.00             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
DOR Enforcement  
From 12/1/2019 Through 12/31/2019

|   | 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 |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Employee Clothing Allowance                   | 0.00                     | 0.00                   | 403.00                     | 403.00                | 0.00%               | 100.00%              | 403.00               |
| Dues and Subscriptions                        | 0.00                     | 326.99                 | 435.00                     | 435.00                | 75.17%              | 24.83%               | 108.01               |
| Total Other General & Administrative Expenses | 501.05                   | 5,455.94               | 17,763.00                  | 17,474.00             | 31.22%              | 68.78%               | 12,018.06            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 66.00                    | 429.38                 | 365.00                     | 365.00                | 117.64%             | (17.64)%             | (64.38)              |
| R & M Equipment                               | 0.00                     | 1,974.45               | 1,847.00                   | 1,847.00              | 106.90%             | (6.90)%              | (127.45)             |
| Vehicle Maintenance                           | 87.79                    | 807.40                 | 884.00                     | 884.00                | 91.33%              | 8.67%                | 76.60                |
| Total Maintance & Repairs                     | 153.79                   | 3,211.23               | 3,096.00                   | 3,096.00              | 103.72%             | (3.72)%              | (115.23)             |
| Total Expenditures                            | 16,441.23                | 64,971.08              | 245,245.00                 | 241,103.84            | 26.95%              | 73.05%               | 176,132.76           |
| Net Revenues/Expenditures                     | (15,013.23)              | (50,151.58)            | (226,745.00)               | (222,603.84)          | 22.53%              | 77.47%               | (172,452.26)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Resident Relations  
Community Watch  
From 12/1/2019 Through 12/31/2019

|   | 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                                     | 1,245.84                 | 6,428.84               | 37,684.00                  | 37,684.00             | 17.06%              | 82.94%               | 31,255.16            |
| Overtime                                      | 0.00                     | 0.00                   | 75.00                      | 75.00                 | 0.00%               | 100.00%              | 75.00                |
| Payroll Taxes                                 | 94.87                    | 492.97                 | 2,851.00                   | 2,851.00              | 17.29%              | 82.71%               | 2,358.03             |
| Total Personnel Expenses                      | 1,340.71                 | 6,921.81               | 40,610.00                  | 40,610.00             | 17.04%              | 82.96%               | 33,688.19            |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 1,580.00                 | 4,716.50               | 36,000.00                  | 36,000.00             | 13.10%              | 86.90%               | 31,283.50            |
| Total Professional Expenses                   | 1,580.00                 | 4,716.50               | 36,000.00                  | 36,000.00             | 13.10%              | 86.90%               | 31,283.50            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 203.00                     | 203.00                | 0.00%               | 100.00%              | 203.00               |
| Fuel  | 255.63                   | 955.36                 | 4,736.00                   | 4,736.00              | 20.17%              | 79.83%               | 3,780.64             |
| Total Supplies                                | 255.63                   | 955.36                 | 4,939.00                   | 4,939.00              | 19.34%              | 80.66%               | 3,983.64             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 150.00                     | 150.00                | 0.00%               | 100.00%              | 150.00               |
| Telephone, Internet, Cable                    | 49.06                    | 139.00                 | 397.00                     | 397.00                | 35.01%              | 64.99%               | 258.00               |
| Workers Compensation Insurance                | 7.00                     | 21.00                  | 184.00                     | 87.00                 | 24.14%              | 75.86%               | 66.00                |
| Employee Clothing Allowance                   | 0.00                     | 0.00                   | 205.00                     | 205.00                | 0.00%               | 100.00%              | 205.00               |
| Total Other General & Administrative Expenses | 56.06                    | 160.00                 | 936.00                     | 839.00                | 19.07%              | 80.93%               | 679.00               |
| Total Expenditures                            | 3,232.40                 | 12,753.67              | 82,485.00                  | 82,388.00             | 15.48%              | 84.52%               | 69,634.33            |
| Net Revenues/Expenditures                     | (3,232.40)               | (12,753.67)            | (82,485.00)                | (82,388.00)           | 15.48%              | 84.52%               | (69,634.33)          |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 12/1/2019 Through 12/31/2019

|   | 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                        | 24,846.87                | 204,150.17             | 214,587.00                 | 214,587.00            | 95.14%              | 4.86%                | 10,436.83            |
| Non Resident Golf User Fee              | 0.00                     | 0.00                   | 1,000.00                   | 1,000.00              | 0.00%               | 100.00%              | 1,000.00             |
| Fleet Golf Cart Rentals                 | 5,884.29                 | 21,609.53              | 82,002.00                  | 82,002.00             | 26.35%              | 73.65%               | 60,392.47            |
| Private Golf Cart Fees                  | 4,260.29                 | 77,646.38              | 86,995.00                  | 86,995.00             | 89.25%              | 10.75%               | 9,348.62             |
| Handicap Fees                           | 747.50                   | 7,207.50               | 6,980.00                   | 6,980.00              | 103.26%             | (3.26)%              | (227.50)             |
| Golf Club Storage                       | 0.00                     | 0.00                   | 385.00                     | 385.00                | 0.00%               | 100.00%              | 385.00               |
| Practice Range                          | 54.24                    | 296.48                 | 2,478.00                   | 2,478.00              | 11.96%              | 88.04%               | 2,181.52             |
| Greens Fees                             | 10,003.27                | 32,023.57              | 143,650.00                 | 143,650.00            | 22.29%              | 77.71%               | 111,626.43           |
| Golf Rental Equipments                  | 216.80                   | 626.40                 | 2,395.00                   | 2,395.00              | 26.15%              | 73.85%               | 1,768.60             |
| Total Charges for Service               | 46,013.26                | 343,560.03             | 540,472.00                 | 540,472.00            | 63.57%              | 36.43%               | 196,911.97           |
| Other Income                            |                          |                        |                            |                       |                     |                      |                      |
| Merchandise Sales                       | 8,253.94                 | 21,533.40              | 71,987.00                  | 71,987.00             | 29.91%              | 70.09%               | 50,453.60            |
| Miscellaneous Income General            | 192.50                   | 1,171.51               | 1,775.00                   | 1,775.00              | 66.00%              | 34.00%               | 603.49               |
| Total Other Income                      | 8,446.44                 | 22,704.91              | 73,762.00                  | 73,762.00             | 30.78%              | 69.22%               | 51,057.09            |
| Total Revenues                          | 54,459.70                | 366,264.94             | 614,234.00                 | 614,234.00            | 59.63%              | 40.37%               | 247,969.06           |
| Expenditures                            |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                      |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                            | 11,948.83                | 34,830.26              | 138,112.00                 | 138,112.00            | 25.22%              | 74.78%               | 103,281.74           |
| P/T Wages                               | 5,201.15                 | 14,809.11              | 55,427.00                  | 55,427.00             | 26.72%              | 73.28%               | 40,617.89            |
| Overtime                                | 29.79                    | 218.87                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (218.87)             |
| Payroll Taxes                           | 1,317.69                 | 3,824.72               | 14,806.00                  | 14,806.00             | 25.83%              | 74.17%               | 10,981.28            |
| 401 A Benefit                           | 331.96                   | 1,043.36               | 4,143.00                   | 4,143.00              | 25.18%              | 74.82%               | 3,099.64             |
| Medical/Dental/Life & AD&D Insurance    | 931.07                   | 2,838.77               | 12,635.00                  | 11,340.91             | 25.03%              | 74.97%               | 8,502.14             |
| Total Personnel Expenses                | 19,760.49                | 57,565.09              | 225,123.00                 | 223,828.91            | 25.72%              | 74.28%               | 166,263.82           |
| Professional Expenses                   |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                       | 95.00                    | 142.50                 | 825.00                     | 825.00                | 17.27%              | 82.73%               | 682.50               |
| Software Renewal/Support Fees           | 0.00                     | 0.00                   | 1,860.00                   | 1,860.00              | 0.00%               | 100.00%              | 1,860.00             |
| Total Professional Expenses             | 95.00                    | 142.50                 | 2,685.00                   | 2,685.00              | 5.31%               | 94.69%               | 2,542.50             |
| Supplies                                |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                      | 445.05                   | 1,918.22               | 10,000.00                  | 10,000.00             | 19.18%              | 80.82%               | 8,081.78             |
| Total Supplies                          | 445.05                   | 1,918.22               | 10,000.00                  | 10,000.00             | 19.18%              | 80.82%               | 8,081.78             |
| Other General & Administrative Expenses |                          |                        |                            |                       |                     |                      |                      |
| Property Taxes                          | 0.00                     | 0.00                   | 1,365.00                   | 1,365.00              | 0.00%               | 100.00%              | 1,365.00             |
| Employee Recruitment & Testing          | 101.20                   | 101.20                 | 450.00                     | 450.00                | 22.49%              | 77.51%               | 348.80               |
| Travel and Training                     | 800.00                   | 820.00                 | 2,450.00                   | 2,450.00              | 33.47%              | 66.53%               | 1,630.00             |
| Telephone, Internet, Cable              | 355.97                   | 939.66                 | 4,073.00                   | 4,073.00              | 23.07%              | 76.93%               | 3,133.34             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Golf/Pro Shop  
From 12/1/2019 Through 12/31/2019

|   | 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 |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Utilities/Electricity                         | 1,168.32                 | 4,972.52               | 23,096.00                  | 23,096.00             | 21.53%              | 78.47%               | 18,123.48            |
| Utilities/Water                               | 608.91                   | 2,153.28               | 7,203.00                   | 7,203.00              | 29.89%              | 70.11%               | 5,049.72             |
| Utilities/Solid Waste - Garbage & Recycling   | 680.73                   | 1,857.17               | 8,731.00                   | 8,731.00              | 21.27%              | 78.73%               | 6,873.83             |
| Equipment Leasing                             | 2,284.63                 | 9,141.56               | 29,252.00                  | 29,252.00             | 31.25%              | 68.75%               | 20,110.44            |
| Workers Compensation Insurance                | 181.00                   | 543.00                 | 4,590.00                   | 2,171.00              | 25.01%              | 74.99%               | 1,628.00             |
| Advertising                                   | 0.00                     | 880.00                 | 2,891.00                   | 2,891.00              | 30.44%              | 69.56%               | 2,011.00             |
| Employee Clothing Allowance                   | 526.40                   | 649.45                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (649.45)             |
| Dues and Subscriptions                        | 150.00                   | 300.00                 | 7,350.00                   | 7,350.00              | 4.08%               | 95.92%               | 7,050.00             |
| Total Other General & Administrative Expenses | 6,857.16                 | 22,357.84              | 91,451.00                  | 89,032.00             | 25.11%              | 74.89%               | 66,674.16            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| Golf Course Maintenance                       | 36,955.42                | 110,866.26             | 456,769.00                 | 456,769.00            | 24.27%              | 75.73%               | 345,902.74           |
| R & M Buildings                               | 61.32                    | 327.81                 | 5,900.00                   | 5,900.00              | 5.56%               | 94.44%               | 5,572.19             |
| R & M Grounds                                 | 0.00                     | 7,770.49               | 39,000.00                  | 39,000.00             | 19.92%              | 80.08%               | 31,229.51            |
| R & M Equipment                               | 0.00                     | 212.90                 | 7,100.00                   | 7,100.00              | 3.00%               | 97.00%               | 6,887.10             |
| Total Maintance & Repairs                     | 37,016.74                | 119,177.46             | 508,769.00                 | 508,769.00            | 23.42%              | 76.58%               | 389,591.54           |
| Repairs & Maintenance Projects                |                          |                        |                            |                       |                     |                      |                      |
| Merchandise Cost of Sales                     | 5,208.97                 | 15,513.20              | 45,625.00                  | 45,625.00             | 34.00%              | 66.00%               | 30,111.80            |
| Total Repairs & Maintenance Projects          | 5,208.97                 | 15,513.20              | 45,625.00                  | 45,625.00             | 34.00%              | 66.00%               | 30,111.80            |
| Total Expenditures                            | 69,383.41                | 216,674.31             | 883,653.00                 | 879,939.91            | 24.62%              | 75.38%               | 663,265.60           |
| Net Revenues/Expenditures                     | (14,923.71)              | 149,590.63             | (269,419.00)               | (265,705.91)          | (56.30)%            | 156.30%              | (415,296.54)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 12/1/2019 Through 12/31/2019

|   | 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                             | 26,625.00                | 69,124.40              | 338,250.00                 | 338,250.00            | 20.44%              | 79.56%               | 269,125.60           |
| Badge & Additional SMF                      | 6,926.00                 | 12,446.39              | 44,300.00                  | 44,300.00             | 28.10%              | 71.90%               | 31,853.61            |
| Total Charges for Service                   | 33,551.00                | 81,570.79              | 382,550.00                 | 382,550.00            | 21.32%              | 78.68%               | 300,979.21           |
| Other Income                                |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                | 0.00                     | (5.76)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 5.76                 |
| Total Other Income                          | 0.00                     | (5.76)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 5.76                 |
| Total Revenues                              | 33,551.00                | 81,565.03              | 382,550.00                 | 382,550.00            | 21.32%              | 78.68%               | 300,984.97           |
| Expenditures                                |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                          |                          |                        |                            |                       |                     |                      |                      |
| F/T Salaries                                | 38,067.43                | 107,489.47             | 483,412.00                 | 483,412.00            | 22.24%              | 77.76%               | 375,922.53           |
| P/T Wages                                   | 29,752.60                | 92,673.51              | 394,082.00                 | 394,082.00            | 23.52%              | 76.48%               | 301,408.49           |
| Overtime                                    | 1,194.01                 | 5,996.76               | 2,843.00                   | 2,843.00              | 210.93%             | (110.93)%            | (3,153.76)           |
| Special Pay                                 | 1,146.00                 | 3,444.21               | 6,815.00                   | 6,815.00              | 50.54%              | 49.46%               | 3,370.79             |
| Payroll Taxes                               | 5,378.59                 | 16,072.98              | 67,128.00                  | 67,128.00             | 23.94%              | 76.06%               | 51,055.02            |
| 401 A Benefit                               | 232.17                   | 870.24                 | 2,427.00                   | 2,427.00              | 35.86%              | 64.14%               | 1,556.76             |
| Medical/Dental/Life & AD&D Insurance        | 9,404.37                 | 28,066.82              | 112,823.00                 | 101,385.45            | 27.68%              | 72.32%               | 73,318.63            |
| Total Personnel Expenses                    | 85,175.17                | 254,613.99             | 1,069,530.00               | 1,058,092.45          | 24.06%              | 75.94%               | 803,478.46           |
| Professional Expenses                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                           | 47.50                    | 1,122.70               | 724.00                     | 724.00                | 155.07%             | (55.07)%             | (398.70)             |
| Total Professional Expenses                 | 47.50                    | 1,122.70               | 724.00                     | 724.00                | 155.07%             | (55.07)%             | (398.70)             |
| Supplies                                    |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                          | 292.37                   | 2,298.86               | 11,354.00                  | 11,354.00             | 20.25%              | 79.75%               | 9,055.14             |
| Cleaning Supplies                           | 1,057.59                 | 5,674.83               | 23,128.00                  | 23,128.00             | 24.54%              | 75.46%               | 17,453.17            |
| Chlorine                                    | 2,192.79                 | 6,578.37               | 35,033.00                  | 35,033.00             | 18.78%              | 81.22%               | 28,454.63            |
| Chemicals                                   | 0.00                     | 0.00                   | 2,374.00                   | 2,374.00              | 0.00%               | 100.00%              | 2,374.00             |
| Small Tools & Hardware                      | 695.73                   | 1,810.04               | 11,042.00                  | 11,042.00             | 16.39%              | 83.61%               | 9,231.96             |
| Fuel  | 749.51                   | 3,116.59               | 14,403.00                  | 14,403.00             | 21.64%              | 78.36%               | 11,286.41            |
| Total Supplies                              | 4,987.99                 | 19,478.69              | 97,334.00                  | 97,334.00             | 20.01%              | 79.99%               | 77,855.31            |
| Other General & Administrative Expenses     |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing              | 165.51                   | 572.31                 | 1,961.00                   | 1,961.00              | 29.18%              | 70.82%               | 1,388.69             |
| Travel and Training                         | 0.00                     | 2,037.20               | 5,248.00                   | 5,248.00              | 38.82%              | 61.18%               | 3,210.80             |
| Telephone, Internet, Cable                  | 978.40                   | 2,678.48               | 10,196.00                  | 10,196.00             | 26.27%              | 73.73%               | 7,517.52             |
| Utilities/Electricity                       | 3,132.25                 | 10,868.15              | 44,495.00                  | 44,495.00             | 24.43%              | 75.57%               | 33,626.85            |
| Utilities/Propane                           | 1,589.09                 | 1,908.81               | 9,493.00                   | 9,493.00              | 20.11%              | 79.89%               | 7,584.19             |
| Utilities/Water                             | 3,293.74                 | 6,966.91               | 24,517.00                  | 24,517.00             | 28.42%              | 71.58%               | 17,550.09            |
| Utilities/Solid Waste - Garbage & Recycling | 1,208.16                 | 3,866.09               | 12,359.00                  | 12,359.00             | 31.28%              | 68.72%               | 8,492.91             |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
From 12/1/2019 Through 12/31/2019

|   | 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 |
|---|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|----------------------|
| Utilities/Portable Toilets                    | 644.00                   | 1,892.46               | 8,102.00                   | 8,102.00              | 23.36%              | 76.64%               | 6,209.54             |
| Equipment Leasing                             | 2,381.78                 | 2,381.78               | 8,992.00                   | 8,992.00              | 26.49%              | 73.51%               | 6,610.22             |
| Workers Compensation Insurance                | 1,249.00                 | 3,747.00               | 31,684.00                  | 14,985.00             | 25.00%              | 74.99%               | 11,238.00            |
| Licenses, permits, lien fees                  | 0.00                     | 85.00                  | 1,776.00                   | 1,776.00              | 4.79%               | 95.21%               | 1,691.00             |
| Employee Clothing Allowance                   | 75.00                    | 150.00                 | 5,088.00                   | 5,088.00              | 2.95%               | 97.05%               | 4,938.00             |
| Resident Activities                           | 399.15                   | 769.45                 | 14,750.00                  | 14,750.00             | 5.22%               | 94.78%               | 13,980.55            |
| Dues and Subscriptions                        | 0.00                     | 2,927.79               | 3,886.00                   | 3,886.00              | 75.34%              | 24.66%               | 958.21               |
| Total Other General & Administrative Expenses | 15,116.08                | 40,851.43              | 182,547.00                 | 165,848.00            | 24.63%              | 75.37%               | 124,996.57           |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 22,473.00                  | 22,473.00             | 0.00%               | 100.00%              | 22,473.00            |
| R & M Buildings                               | 3,610.69                 | 17,474.26              | 41,591.00                  | 41,591.00             | 42.01%              | 57.99%               | 24,116.74            |
| R & M Grounds                                 | 11,729.58                | 20,951.33              | 42,845.00                  | 42,845.00             | 48.90%              | 51.10%               | 21,893.67            |
| R & M Equipment                               | 1,125.99                 | 8,648.20               | 27,706.00                  | 27,706.00             | 31.21%              | 68.79%               | 19,057.80            |
| R & M Pools                                   | 1,188.51                 | 5,154.08               | 15,601.00                  | 15,601.00             | 33.04%              | 66.96%               | 10,446.92            |
| Vehicle Maintenance                           | 220.63                   | 1,424.35               | 4,821.00                   | 4,821.00              | 29.54%              | 70.46%               | 3,396.65             |
| Total Maintenance & Repairs                   | 17,875.40                | 53,652.22              | 155,037.00                 | 155,037.00            | 34.61%              | 65.39%               | 101,384.78           |
| Total Expenditures                            | 123,202.14               | 369,719.03             | 1,505,172.00               | 1,477,035.45          | 25.03%              | 74.97%               | 1,107,316.42         |
| Net Revenues/Expenditures                     | (89,651.14)              | (288,154.00)           | (...22,622.00)             | (1,094,485.45)        | 26.33%              | 73.67%               | (806,331.45)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Buildings  
From 12/1/2019 Through 12/31/2019

|   | 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                                  | 18,060.63                | 53,749.64              | 249,018.00                 | 249,018.00            | 21.58%              | 78.42%               | 195,268.36           |
| P/T Wages                                     | 0.00                     | 0.00                   | 24,442.00                  | 24,442.00             | 0.00%               | 100.00%              | 24,442.00            |
| Overtime                                      | 929.14                   | 4,895.79               | 1,050.00                   | 1,050.00              | 466.27%             | (366.27)%            | (3,845.79)           |
| Special Pay                                   | 25.00                    | 25.00                  | 300.00                     | 300.00                | 8.33%               | 91.67%               | 275.00               |
| Payroll Taxes                                 | 1,457.87                 | 4,492.81               | 20,920.00                  | 20,920.00             | 21.48%              | 78.52%               | 16,427.19            |
| 401 A Benefit                                 | 232.17                   | 870.24                 | 2,427.00                   | 2,427.00              | 35.86%              | 64.14%               | 1,556.76             |
| Medical/Dental/Life & AD&D Insurance          | 5,832.91                 | 17,571.78              | 62,529.00                  | 56,207.02             | 31.26%              | 68.74%               | 38,635.24            |
| Total Personnel Expenses                      | 26,537.72                | 81,605.26              | 360,686.00                 | 354,364.02            | 23.03%              | 76.97%               | 272,758.76           |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 47.50                    | 47.50                  | 525.00                     | 525.00                | 9.05%               | 90.95%               | 477.50               |
| Total Professional Expenses                   | 47.50                    | 47.50                  | 525.00                     | 525.00                | 9.05%               | 90.95%               | 477.50               |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 94.42                    | 1,359.44               | 6,652.00                   | 6,652.00              | 20.44%              | 79.56%               | 5,292.56             |
| Chemicals                                     | 0.00                     | 0.00                   | 325.00                     | 325.00                | 0.00%               | 100.00%              | 325.00               |
| Small Tools & Hardware                        | 695.73                   | 1,810.04               | 10,043.00                  | 10,043.00             | 18.02%              | 81.98%               | 8,232.96             |
| Fuel  | 613.52                   | 2,292.84               | 10,300.00                  | 10,300.00             | 22.26%              | 77.74%               | 8,007.16             |
| Total Supplies                                | 1,403.67                 | 5,462.32               | 27,320.00                  | 27,320.00             | 19.99%              | 80.01%               | 21,857.68            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 165.51                   | 361.31                 | 395.00                     | 395.00                | 91.47%              | 8.53%                | 33.69                |
| Travel and Training                           | 0.00                     | 2,037.20               | 4,249.00                   | 4,249.00              | 47.95%              | 52.05%               | 2,211.80             |
| Telephone, Internet, Cable                    | 400.87                   | 1,150.94               | 5,299.00                   | 5,299.00              | 21.72%              | 78.28%               | 4,148.06             |
| Utilities/Electricity                         | 1,189.03                 | 4,333.59               | 18,201.00                  | 18,201.00             | 23.81%              | 76.19%               | 13,867.41            |
| Utilities/Water                               | 475.02                   | 1,058.19               | 5,599.00                   | 5,599.00              | 18.90%              | 81.10%               | 4,540.81             |
| Utilities/Solid Waste - Garbage & Recycling   | 646.89                   | 1,801.42               | 5,950.00                   | 5,950.00              | 30.28%              | 69.72%               | 4,148.58             |
| Equipment Leasing                             | 0.00                     | 0.00                   | 3,381.00                   | 3,381.00              | 0.00%               | 100.00%              | 3,381.00             |
| Workers Compensation Insurance                | 408.00                   | 1,224.00               | 10,363.00                  | 4,901.00              | 24.97%              | 75.03%               | 3,677.00             |
| Licenses, permits, lien fees                  | 0.00                     | 85.00                  | 226.00                     | 226.00                | 37.61%              | 62.39%               | 141.00               |
| Employee Clothing Allowance                   | 75.00                    | 75.00                  | 1,410.00                   | 1,410.00              | 5.32%               | 94.68%               | 1,335.00             |
| Dues and Subscriptions                        | 0.00                     | 2,927.79               | 3,886.00                   | 3,886.00              | 75.34%              | 24.66%               | 958.21               |
| Total Other General & Administrative Expenses | 3,360.32                 | 15,054.44              | 58,959.00                  | 53,497.00             | 28.14%              | 71.86%               | 38,442.56            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| Repairs and Maintenance - Misc                | 0.00                     | 0.00                   | 22,473.00                  | 22,473.00             | 0.00%               | 100.00%              | 22,473.00            |
| R & M Buildings                               | 3,610.69                 | 17,260.26              | 41,591.00                  | 41,591.00             | 41.50%              | 58.50%               | 24,330.74            |
| R & M Equipment                               | 599.95                   | 977.95                 | 9,751.00                   | 9,751.00              | 10.03%              | 89.97%               | 8,773.05             |
| Vehicle Maintenance                           | 220.63                   | 1,424.35               | 4,821.00                   | 4,821.00              | 29.54%              | 70.46%               | 3,396.65             |
| Total Maintenance & Repairs                   | 4,431.27                 | 19,662.56              | 78,636.00                  | 78,636.00             | 25.00%              | 75.00%               | 58,973.44            |
| Total Expenditures                            | 35,780.48                | 121,832.08             | 526,126.00                 | 514,342.02            | 23.69%              | 76.31%               | 392,509.94           |

**Barefoot Bay Recreation District**  
 Statement of Revenues and Expenditures  
 Property Services  
 Buildings  
 From 12/1/2019 Through 12/31/2019

|                           | 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>(35,780.48)</u>       | <u>(121,832.08)</u>    | <u>(526,126.00)</u>        | <u>(514,342.02)</u>   | <u>23.69%</u>       | <u>76.31%</u>        | <u>(392,509.94)</u>  |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Grounds  
From 12/1/2019 Through 12/31/2019

|   | 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                                  | 6,544.75                 | 18,194.19              | 79,050.00                  | 79,050.00             | 23.02%              | 76.98%               | 60,855.81            |
| P/T Wages                                     | 1,774.36                 | 6,129.93               | 38,480.00                  | 38,480.00             | 15.93%              | 84.07%               | 32,350.07            |
| Overtime                                      | 0.00                     | 0.00                   | 100.00                     | 100.00                | 0.00%               | 100.00%              | 100.00               |
| Payroll Taxes                                 | 637.23                   | 1,863.89               | 8,991.00                   | 8,991.00              | 20.73%              | 79.27%               | 7,127.11             |
| Medical/Dental/Life & AD&D Insurance          | 962.00                   | 2,988.16               | 12,594.00                  | 11,310.04             | 26.42%              | 73.58%               | 8,321.88             |
| Total Personnel Expenses                      | 9,918.34                 | 29,176.17              | 139,215.00                 | 137,931.04            | 21.15%              | 78.85%               | 108,754.87           |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 0.00                     | 1,075.20               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (1,075.20)           |
| Total Professional Expenses                   | 0.00                     | 1,075.20               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (1,075.20)           |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 19.98                  | 649.00                     | 649.00                | 3.08%               | 96.92%               | 629.02               |
| Chemicals                                     | 0.00                     | 0.00                   | 2,049.00                   | 2,049.00              | 0.00%               | 100.00%              | 2,049.00             |
| Small Tools & Hardware                        | 0.00                     | 0.00                   | 799.00                     | 799.00                | 0.00%               | 100.00%              | 799.00               |
| Fuel  | 135.99                   | 823.75                 | 3,302.00                   | 3,302.00              | 24.95%              | 75.05%               | 2,478.25             |
| Total Supplies                                | 135.99                   | 843.73                 | 6,799.00                   | 6,799.00              | 12.41%              | 87.59%               | 5,955.27             |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 35.00                  | 400.00                     | 400.00                | 8.75%               | 91.25%               | 365.00               |
| Utilities/Water                               | 211.44                   | 211.44                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (211.44)             |
| Utilities/Solid Waste - Garbage & Recycling   | 414.71                   | 1,551.11               | 5,000.00                   | 5,000.00              | 31.02%              | 68.98%               | 3,448.89             |
| Equipment Leasing                             | 0.00                     | 0.00                   | 4,352.00                   | 4,352.00              | 0.00%               | 100.00%              | 4,352.00             |
| Workers Compensation Insurance                | 196.00                   | 588.00                 | 4,982.00                   | 2,356.00              | 24.96%              | 75.04%               | 1,768.00             |
| 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                   | 825.00                     | 825.00                | 0.00%               | 100.00%              | 825.00               |
| Total Other General & Administrative Expenses | 822.15                   | 2,385.55               | 16,059.00                  | 13,433.00             | 17.76%              | 82.24%               | 11,047.45            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Grounds                                 | 8,965.84                 | 11,705.79              | 3,255.00                   | 3,255.00              | 359.62%             | (259.62)%            | (8,450.79)           |
| R & M Equipment                               | 506.35                   | 1,409.96               | 7,501.00                   | 7,501.00              | 18.80%              | 81.20%               | 6,091.04             |
| Total Maintenance & Repairs                   | 9,472.19                 | 13,115.75              | 10,756.00                  | 10,756.00             | 121.94%             | (21.94)%             | (2,359.75)           |
| Total Expenditures                            | 20,348.67                | 46,596.40              | 172,829.00                 | 168,919.04            | 27.59%              | 72.41%               | 122,322.64           |
| Net Revenues/Expenditures                     | (20,348.67)              | (46,596.40)            | (172,829.00)               | (168,919.04)          | 27.59%              | 72.41%               | (122,322.64)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Custodial  
From 12/1/2019 Through 12/31/2019

|   | 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                                  | 6,606.71                 | 17,346.21              | 72,394.00                  | 72,394.00             | 23.96%              | 76.04%               | 55,047.79            |
| P/T Wages                                     | 12,690.90                | 40,378.94              | 134,765.00                 | 134,765.00            | 29.96%              | 70.04%               | 94,386.06            |
| Overtime                                      | 264.87                   | 1,100.97               | 564.00                     | 564.00                | 195.21%             | (95.21)%             | (536.97)             |
| Special Pay                                   | 64.29                    | 148.21                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (148.21)             |
| Payroll Taxes                                 | 1,505.59                 | 4,527.60               | 15,847.00                  | 15,847.00             | 28.57%              | 71.43%               | 11,319.40            |
| Medical/Dental/Life & AD&D Insurance          | 686.95                   | 1,642.71               | 12,594.00                  | 11,310.04             | 14.52%              | 85.48%               | 9,667.33             |
| Total Personnel Expenses                      | 21,819.31                | 65,144.64              | 236,164.00                 | 234,880.04            | 27.74%              | 72.26%               | 169,735.40           |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 0.00                     | 0.00                   | 199.00                     | 199.00                | 0.00%               | 100.00%              | 199.00               |
| Total Professional Expenses                   | 0.00                     | 0.00                   | 199.00                     | 199.00                | 0.00%               | 100.00%              | 199.00               |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 176.00                   | 353.50                 | 2,204.00                   | 2,204.00              | 16.04%              | 83.96%               | 1,850.50             |
| Cleaning Supplies                             | 1,057.59                 | 5,674.83               | 23,128.00                  | 23,128.00             | 24.54%              | 75.46%               | 17,453.17            |
| Small Tools & Hardware                        | 0.00                     | 0.00                   | 200.00                     | 200.00                | 0.00%               | 100.00%              | 200.00               |
| Fuel  | 0.00                     | 0.00                   | 801.00                     | 801.00                | 0.00%               | 100.00%              | 801.00               |
| Total Supplies                                | 1,233.59                 | 6,028.33               | 26,333.00                  | 26,333.00             | 22.89%              | 77.11%               | 20,304.67            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 70.00                  | 625.00                     | 625.00                | 11.20%              | 88.80%               | 555.00               |
| Telephone, Internet, Cable                    | 147.18                   | 417.01                 | 547.00                     | 547.00                | 76.24%              | 23.76%               | 129.99               |
| Workers Compensation Insurance                | 309.00                   | 927.00                 | 7,832.00                   | 3,705.00              | 25.02%              | 74.98%               | 2,778.00             |
| Employee Clothing Allowance                   | 0.00                     | 75.00                  | 1,751.00                   | 1,751.00              | 4.28%               | 95.72%               | 1,676.00             |
| Total Other General & Administrative Expenses | 456.18                   | 1,489.01               | 10,755.00                  | 6,628.00              | 22.47%              | 77.53%               | 5,138.99             |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 0.00                     | 0.00                   | 737.00                     | 737.00                | 0.00%               | 100.00%              | 737.00               |
| Total Maintenance & Repairs                   | 0.00                     | 0.00                   | 737.00                     | 737.00                | 0.00%               | 100.00%              | 737.00               |
| Total Expenditures                            | 23,509.08                | 72,661.98              | 274,188.00                 | 268,777.04            | 27.03%              | 72.97%               | 196,115.06           |
| Net Revenues/Expenditures                     | (23,509.08)              | (72,661.98)            | (274,188.00)               | (268,777.04)          | 27.03%              | 72.97%               | (196,115.06)         |



**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Pools  
From 12/1/2019 Through 12/31/2019

|   | 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                                  | 6,855.34                 | 18,199.43              | 82,950.00                  | 82,950.00             | 21.94%              | 78.06%               | 64,750.57            |
| P/T Wages                                     | 13,697.83                | 41,267.62              | 165,309.00                 | 165,309.00            | 24.96%              | 75.04%               | 124,041.38           |
| Overtime                                      | 0.00                     | 0.00                   | 1,129.00                   | 1,129.00              | 0.00%               | 100.00%              | 1,129.00             |
| Special Pay                                   | 1,056.71                 | 3,271.00               | 6,515.00                   | 6,515.00              | 50.21%              | 49.79%               | 3,244.00             |
| Payroll Taxes                                 | 1,655.08                 | 4,810.75               | 18,992.00                  | 18,992.00             | 25.33%              | 74.67%               | 14,181.25            |
| Medical/Dental/Life & AD&D Insurance          | 1,922.51                 | 5,864.17               | 25,106.00                  | 22,558.35             | 26.00%              | 74.00%               | 16,694.18            |
| Total Personnel Expenses                      | 25,187.47                | 73,412.97              | 300,001.00                 | 297,453.35            | 24.68%              | 75.32%               | 224,040.38           |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 21.95                    | 565.94                 | 1,349.00                   | 1,349.00              | 41.95%              | 58.05%               | 783.06               |
| Chlorine                                      | 2,192.79                 | 6,578.37               | 35,033.00                  | 35,033.00             | 18.78%              | 81.22%               | 28,454.63            |
| Total Supplies                                | 2,214.74                 | 7,144.31               | 36,382.00                  | 36,382.00             | 19.64%              | 80.36%               | 29,237.69            |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 106.00                 | 441.00                     | 441.00                | 24.04%              | 75.96%               | 335.00               |
| Travel and Training                           | 0.00                     | 0.00                   | 999.00                     | 999.00                | 0.00%               | 100.00%              | 999.00               |
| Telephone, Internet, Cable                    | 255.70                   | 668.09                 | 2,689.00                   | 2,689.00              | 24.85%              | 75.15%               | 2,020.91             |
| Utilities/Electricity                         | 1,374.13                 | 4,633.29               | 18,703.00                  | 18,703.00             | 24.77%              | 75.23%               | 14,069.71            |
| Utilities/Propane                             | 1,589.09                 | 1,676.98               | 8,788.00                   | 8,788.00              | 19.08%              | 80.92%               | 7,111.02             |
| Utilities/Water                               | 2,052.61                 | 4,433.41               | 13,968.00                  | 13,968.00             | 31.74%              | 68.26%               | 9,534.59             |
| Workers Compensation Insurance                | 306.00                   | 918.00                 | 7,752.00                   | 3,666.00              | 25.04%              | 74.96%               | 2,748.00             |
| 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                   | 1,102.00                   | 1,102.00              | 0.00%               | 100.00%              | 1,102.00             |
| Total Other General & Administrative Expenses | 5,577.53                 | 12,435.77              | 55,492.00                  | 51,406.00             | 24.19%              | 75.81%               | 38,970.23            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 0.00                     | 446.10                 | 4,766.00                   | 4,766.00              | 9.36%               | 90.64%               | 4,319.90             |
| R & M Pools                                   | 1,188.51                 | 5,154.08               | 15,601.00                  | 15,601.00             | 33.04%              | 66.96%               | 10,446.92            |
| Total Maintenance & Repairs                   | 1,188.51                 | 5,600.18               | 20,367.00                  | 20,367.00             | 27.50%              | 72.50%               | 14,766.82            |
| Total Expenditures                            | 34,168.25                | 98,593.23              | 412,242.00                 | 405,608.35            | 24.31%              | 75.69%               | 307,015.12           |
| Net Revenues/Expenditures                     | (34,168.25)              | (98,593.23)            | (412,242.00)               | (405,608.35)          | 24.31%              | 75.69%               | (307,015.12)         |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Property Services  
Recreation  
From 12/1/2019 Through 12/31/2019

|   | 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                               | 26,625.00                | 69,124.40              | 338,250.00                 | 338,250.00            | 20.44%              | 79.56%               | 269,125.60           |
| Badge & Additional SMF                        | 6,926.00                 | 12,446.39              | 44,300.00                  | 44,300.00             | 28.10%              | 71.90%               | 31,853.61            |
| Total Charges for Service                     | 33,551.00                | 81,570.79              | 382,550.00                 | 382,550.00            | 21.32%              | 78.68%               | 300,979.21           |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Miscellaneous Income General                  | 0.00                     | (5.76)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 5.76                 |
| Total Other Income                            | 0.00                     | (5.76)                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | 5.76                 |
| Total Revenues                                | 33,551.00                | 81,565.03              | 382,550.00                 | 382,550.00            | 21.32%              | 78.68%               | 300,984.97           |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Personnel Expenses                            |                          |                        |                            |                       |                     |                      |                      |
| P/T Wages                                     | 1,589.51                 | 4,897.02               | 31,086.00                  | 31,086.00             | 15.75%              | 84.25%               | 26,188.98            |
| Payroll Taxes                                 | 122.82                   | 377.93                 | 2,378.00                   | 2,378.00              | 15.89%              | 84.11%               | 2,000.07             |
| Total Personnel Expenses                      | 1,712.33                 | 5,274.95               | 33,464.00                  | 33,464.00             | 15.76%              | 84.24%               | 28,189.05            |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Total Supplies                                | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Employee Recruitment & Testing                | 0.00                     | 0.00                   | 100.00                     | 100.00                | 0.00%               | 100.00%              | 100.00               |
| Telephone, Internet, Cable                    | 174.65                   | 442.44                 | 1,661.00                   | 1,661.00              | 26.64%              | 73.36%               | 1,218.56             |
| Utilities/Electricity                         | 569.09                   | 1,901.27               | 7,591.00                   | 7,591.00              | 25.05%              | 74.95%               | 5,689.73             |
| Utilities/Propane                             | 0.00                     | 231.83                 | 705.00                     | 705.00                | 32.88%              | 67.12%               | 473.17               |
| Utilities/Water                               | 554.67                   | 1,263.87               | 4,950.00                   | 4,950.00              | 25.53%              | 74.47%               | 3,686.13             |
| Utilities/Solid Waste - Garbage & Recycling   | 146.56                   | 513.56                 | 1,409.00                   | 1,409.00              | 36.45%              | 63.55%               | 895.44               |
| Utilities/Portable Toilets                    | 644.00                   | 1,892.46               | 8,102.00                   | 8,102.00              | 23.36%              | 76.64%               | 6,209.54             |
| Equipment Leasing                             | 2,381.78                 | 2,381.78               | 1,259.00                   | 1,259.00              | 189.18%             | (89.18)%             | (1,122.78)           |
| Workers Compensation Insurance                | 30.00                    | 90.00                  | 755.00                     | 357.00                | 25.21%              | 74.79%               | 267.00               |
| Resident Activities                           | 399.15                   | 769.45                 | 14,750.00                  | 14,750.00             | 5.22%               | 94.78%               | 13,980.55            |
| Total Other General & Administrative Expenses | 4,899.90                 | 9,486.66               | 41,282.00                  | 40,884.00             | 23.20%              | 76.80%               | 31,397.34            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 0.00                     | 214.00                 | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (214.00)             |
| R & M Grounds                                 | 2,763.74                 | 9,245.54               | 39,590.00                  | 39,590.00             | 23.35%              | 76.65%               | 30,344.46            |
| R & M Equipment                               | 19.69                    | 5,814.19               | 4,951.00                   | 4,951.00              | 117.43%             | (17.43)%             | (863.19)             |
| Total Maintenance & Repairs                   | 2,783.43                 | 15,273.73              | 44,541.00                  | 44,541.00             | 34.29%              | 65.71%               | 29,267.27            |
| Total Expenditures                            | 9,395.66                 | 30,035.34              | 119,787.00                 | 119,389.00            | 25.16%              | 74.84%               | 89,353.66            |
| Net Revenues/Expenditures                     | 24,155.34                | 51,529.69              | 262,763.00                 | 263,161.00            | 19.58%              | 80.42%               | 211,631.31           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Vehicle Storage  
From 12/1/2019 Through 12/31/2019

|   | 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                        | 13,002.00                | 39,878.70              | 154,705.00                 | 154,705.00            | 25.78%              | 74.22%               | 114,826.30           |
| Kayak Storage Income                          | 0.00                     | 228.50                 | 1,995.00                   | 1,995.00              | 11.45%              | 88.55%               | 1,766.50             |
| Total Rents and Royalties                     | 13,002.00                | 40,107.20              | 156,700.00                 | 156,700.00            | 25.59%              | 74.41%               | 116,592.80           |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Delinquent Fee Collections                    | 60.00                    | 210.00                 | 800.00                     | 800.00                | 26.25%              | 73.75%               | 590.00               |
| Total Other Income                            | 60.00                    | 210.00                 | 800.00                     | 800.00                | 26.25%              | 73.75%               | 590.00               |
| Total Revenues                                | 13,062.00                | 40,317.20              | 157,500.00                 | 157,500.00            | 25.60%              | 74.40%               | 117,182.80           |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Operating Supplies                            | 0.00                     | 0.00                   | 140.00                     | 140.00                | 0.00%               | 100.00%              | 140.00               |
| Total Supplies                                | 0.00                     | 0.00                   | 140.00                     | 140.00                | 0.00%               | 100.00%              | 140.00               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Utilities/Electricity                         | 661.76                   | 2,040.75               | 10,522.00                  | 10,522.00             | 19.40%              | 80.60%               | 8,481.25             |
| Utilities/Water                               | 218.45                   | 490.48                 | 2,550.00                   | 2,550.00              | 19.23%              | 80.77%               | 2,059.52             |
| Access System Service Fee                     | 329.64                   | 2,813.63               | 5,328.00                   | 5,328.00              | 52.81%              | 47.19%               | 2,514.37             |
| Total Other General & Administrative Expenses | 1,209.85                 | 5,344.86               | 18,400.00                  | 18,400.00             | 29.05%              | 70.95%               | 13,055.14            |
| Maintance & Repairs                           |                          |                        |                            |                       |                     |                      |                      |
| R & M Equipment                               | 322.61                   | 322.61                 | 2,000.00                   | 2,000.00              | 16.13%              | 83.87%               | 1,677.39             |
| Total Maintance & Repairs                     | 322.61                   | 322.61                 | 2,000.00                   | 2,000.00              | 16.13%              | 83.87%               | 1,677.39             |
| Total Expenditures                            | 1,532.46                 | 5,667.47               | 20,540.00                  | 20,540.00             | 27.59%              | 72.41%               | 14,872.53            |
| Net Revenues/Expenditures                     | 11,529.54                | 34,649.73              | 136,960.00                 | 136,960.00            | 25.30%              | 74.70%               | 102,310.27           |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
StormWater  
From 12/1/2019 Through 12/31/2019

|   | 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                                  |                          |                        |                            |                       |                     |                      |                      |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 0.00                     | 0.00                   | 750.00                     | 750.00                | 0.00%               | 100.00%              | 750.00               |
| Total Professional Expenses                   | 0.00                     | 0.00                   | 750.00                     | 750.00                | 0.00%               | 100.00%              | 750.00               |
| Supplies                                      |                          |                        |                            |                       |                     |                      |                      |
| Fuel  | 0.00                     | 0.00                   | 295.00                     | 295.00                | 0.00%               | 100.00%              | 295.00               |
| Total Supplies                                | 0.00                     | 0.00                   | 295.00                     | 295.00                | 0.00%               | 100.00%              | 295.00               |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Equipment Leasing                             | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Total Other General & Administrative Expenses | 0.00                     | 0.00                   | 500.00                     | 500.00                | 0.00%               | 100.00%              | 500.00               |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Grounds                                 | 1,089.00                 | 3,267.00               | 20,000.00                  | 20,000.00             | 16.34%              | 83.67%               | 16,733.00            |
| R & M Equipment                               | 0.00                     | 0.00                   | 250.00                     | 250.00                | 0.00%               | 100.00%              | 250.00               |
| Total Maintenance & Repairs                   | 1,089.00                 | 3,267.00               | 20,250.00                  | 20,250.00             | 16.13%              | 83.87%               | 16,983.00            |
| Miscellaneous                                 |                          |                        |                            |                       |                     |                      |                      |
| Debt Service Principal                        | 2,823.67                 | 8,403.52               | 31,603.00                  | 31,603.00             | 26.59%              | 73.41%               | 23,199.48            |
| Debt Service Interest                         | 74.97                    | 292.40                 | 3,181.00                   | 3,181.00              | 9.19%               | 90.81%               | 2,888.60             |
| Total Miscellaneous                           | 2,898.64                 | 8,695.92               | 34,784.00                  | 34,784.00             | 25.00%              | 75.00%               | 26,088.08            |
| Total Expenditures                            | 3,987.64                 | 11,962.92              | 56,579.00                  | 56,579.00             | 21.14%              | 78.86%               | 44,616.08            |
| Net Revenues/Expenditures                     | (3,987.64)               | (11,962.92)            | (56,579.00)                | (56,579.00)           | 21.14%              | 78.86%               | (44,616.08)          |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
Shopping Center  
From 12/1/2019 Through 12/31/2019

|   | 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                                | 5,024.22                 | 26,935.62              | 82,127.00                  | 82,127.00             | 32.80%              | 67.20%               | 55,191.38            |
| Common Area Maint Income                      | 911.23                   | 4,518.93               | 14,205.00                  | 14,205.00             | 31.81%              | 68.19%               | 9,686.07             |
| Real Estate Taxes Income                      | 700.31                   | 2,100.93               | 9,536.00                   | 9,536.00              | 22.03%              | 77.97%               | 7,435.07             |
| Total Rents and Royalties                     | 6,635.76                 | 33,555.48              | 105,868.00                 | 105,868.00            | 31.70%              | 68.30%               | 72,312.52            |
| Other Income                                  |                          |                        |                            |                       |                     |                      |                      |
| Delinquent Fee Collections                    | 0.00                     | 0.00                   | 400.00                     | 400.00                | 0.00%               | 100.00%              | 400.00               |
| Total Other Income                            | 0.00                     | 0.00                   | 400.00                     | 400.00                | 0.00%               | 100.00%              | 400.00               |
| Total Revenues                                | 6,635.76                 | 33,555.48              | 106,268.00                 | 106,268.00            | 31.58%              | 68.42%               | 72,712.52            |
| Expenditures                                  |                          |                        |                            |                       |                     |                      |                      |
| Professional Expenses                         |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees                             | 95.00                    | 95.00                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (95.00)              |
| Total Professional Expenses                   | 95.00                    | 95.00                  | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (95.00)              |
| Other General & Administrative Expenses       |                          |                        |                            |                       |                     |                      |                      |
| Property Taxes                                | 0.00                     | 15,775.90              | 16,153.00                  | 16,153.00             | 97.67%              | 2.33%                | 377.10               |
| Telephone, Internet, Cable                    | 211.44                   | 811.08                 | 1,933.00                   | 1,933.00              | 41.96%              | 58.04%               | 1,121.92             |
| Utilities/Electricity                         | 176.78                   | 604.49                 | 3,069.00                   | 3,069.00              | 19.70%              | 80.30%               | 2,464.51             |
| Utilities/Water                               | 77.76                    | 282.50                 | 1,296.00                   | 1,296.00              | 21.80%              | 78.20%               | 1,013.50             |
| Utilities/Solid Waste - Garbage & Recycling   | 339.60                   | 1,358.40               | 4,408.00                   | 4,408.00              | 30.82%              | 69.18%               | 3,049.60             |
| CVO Utilities                                 | 264.05                   | 650.79                 | 2,833.00                   | 2,833.00              | 22.97%              | 77.03%               | 2,182.21             |
| Total Other General & Administrative Expenses | 1,069.63                 | 19,483.16              | 29,692.00                  | 29,692.00             | 65.62%              | 34.38%               | 10,208.84            |
| Maintenance & Repairs                         |                          |                        |                            |                       |                     |                      |                      |
| R & M Buildings                               | 300.13                   | 1,526.54               | 6,105.00                   | 6,105.00              | 25.00%              | 75.00%               | 4,578.46             |
| R & M Grounds                                 | 0.00                     | 74.99                  | 225.00                     | 225.00                | 33.33%              | 66.67%               | 150.01               |
| Total Maintenance & Repairs                   | 300.13                   | 1,601.53               | 6,330.00                   | 6,330.00              | 25.30%              | 74.70%               | 4,728.47             |
| Total Expenditures                            | 1,464.76                 | 21,179.69              | 36,022.00                  | 36,022.00             | 58.80%              | 41.20%               | 14,842.31            |
| Net Revenues/Expenditures                     | 5,171.00                 | 12,375.79              | 70,246.00                  | 70,246.00             | 17.62%              | 82.38%               | 57,870.21            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 12/1/2019 Through 12/31/2019

|   | 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  |                          |                        |                            |                       |                     |                      |                      |
| Professional Expenses                                       |                          |                        |                            |                       |                     |                      |                      |
| Professional Fees   | 0.00                     | 1,390.59               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (1,390.59)           |
| Total Professional Expenses                                 | 0.00                     | 1,390.59               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (1,390.59)           |
| Repairs & Maintenance Projects                              |                          |                        |                            |                       |                     |                      |                      |
| Veterans' Meeting Space Conversion                          | 686.43                   | 6,147.09               | 0.00                       | 7,866.47              | 78.14%              | 21.86%               | 1,719.38             |
| Marquee Sign at Shopping Ctr.                               | 0.00                     | 1,164.96               | 0.00                       | 2,100.00              | 55.47%              | 44.53%               | 935.04               |
| Bldg. C Exterior Rehab.                                     | 0.00                     | 6,381.00               | 0.00                       | 6,381.00              | 100.00%             | 0.00%                | 0.00                 |
| Total Repairs & Maintenance Projects                        | 686.43                   | 13,693.05              | 0.00                       | 16,347.47             | 83.76%              | 16.24%               | 2,654.42             |
| Contingency   |                          |                        |                            |                       |                     |                      |                      |
| Contingency   | 0.00                     | 0.00                   | 100,000.00                 | 191,425.39            | 0.00%               | 100.00%              | 191,425.39           |
| Total Contingency   | 0.00                     | 0.00                   | 100,000.00                 | 191,425.39            | 0.00%               | 100.00%              | 191,425.39           |
| Capital Outlay  |                          |                        |                            |                       |                     |                      |                      |
| Lounge Expansion Design Project                             | 0.00                     | 0.00                   | 145,000.00                 | 145,000.00            | 0.00%               | 100.00%              | 145,000.00           |
| Neighborhood Revitalization Program                         | 21,580.58                | 40,779.83              | 25,000.00                  | 96,497.67             | 42.26%              | 57.74%               | 55,717.84            |
| Replace Damaged Concrete                                    | 0.00                     | 0.00                   | 25,000.00                  | 89,215.00             | 0.00%               | 100.00%              | 89,215.00            |
| Bench Covers for (26) Benches at Shuffleboard Courts        | 0.00                     | 0.00                   | 24,000.00                  | 24,000.00             | 0.00%               | 100.00%              | 24,000.00            |
| Replace Sidewalks at D&E/19th Hole                          | 0.00                     | 0.00                   | 21,800.00                  | 21,800.00             | 0.00%               | 100.00%              | 21,800.00            |
| Relocate Heater Equipment into New Pit Bldg at Pool 1       | 0.00                     | 0.00                   | 0.00                       | 44,900.00             | 0.00%               | 100.00%              | 44,900.00            |
| Utility Cart - Custodial                                    | 0.00                     | 0.00                   | 8,500.00                   | 8,500.00              | 0.00%               | 100.00%              | 8,500.00             |
| New Administration Building                                 | 57.50                    | 41,650.69              | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (41,650.69)          |
| Replace Pit at Pool 2                                       | 0.00                     | 0.00                   | 0.00                       | 41,600.00             | 0.00%               | 100.00%              | 41,600.00            |
| Building A Renovation Design                                | 28,546.74                | 28,551.69              | 0.00                       | 28,400.00             | 100.53%             | (0.53)%              | (151.69)             |
| Shopping Center Roof Redesign                               | 15,985.00                | 20,713.69              | 0.00                       | 25,995.00             | 79.68%              | 20.32%               | 5,281.31             |
| Miniature Golf Benches                                      | 0.00                     | 2,803.34               | 0.00                       | 0.00                  | 0.00%               | 0.00%                | (2,803.34)           |
| Additional Parking Lights @ Shopping Center                 | 0.00                     | 0.00                   | 0.00                       | 19,100.00             | 0.00%               | 100.00%              | 19,100.00            |
| Replace Pit Bldg at Pool 1 and Add Salt Water System        | 0.00                     | 0.00                   | 0.00                       | 61,200.00             | 0.00%               | 100.00%              | 61,200.00            |
| Replace Lawnmower   | 0.00                     | 32,332.24              | 32,000.00                  | 32,000.00             | 101.04%             | (1.04)%              | (332.24)             |
| Comm.Ctr. Proj:Convert West Shuffle Board to Miniature Golf | 73.12                    | 2,003.88               | 0.00                       | 15,030.00             | 13.33%              | 86.67%               | 13,026.12            |
| Beach Projects Ph. 3  | 0.00                     | 0.00                   | 95,700.00                  | 95,700.00             | 0.00%               | 100.00%              | 95,700.00            |
| Pool 1 Walk Roof Replacement                                | 0.00                     | 0.00                   | 66,000.00                  | 66,000.00             | 0.00%               | 100.00%              | 66,000.00            |
| Replace P.S. truck (2005 F-250-size)                        | 0.00                     | 0.00                   | 35,000.00                  | 35,000.00             | 0.00%               | 100.00%              | 35,000.00            |
| Pro Shop Carpet and Flooring Replacement                    | 0.00                     | 0.00                   | 7,500.00                   | 0.00                  | 0.00%               | 0.00%                | 0.00                 |
| Utility Trailer   | 0.00                     | 0.00                   | 0.00                       | 2,500.00              | 0.00%               | 100.00%              | 2,500.00             |
| FPE Panels Bldg C & Lounge                                  | 0.00                     | 14,520.00              | 0.00                       | 5,180.00              | 280.31%             | (180.31)%            | (9,340.00)           |
| FPE Panels Bldg A   | 0.00                     | 14,520.00              | 0.00                       | 18,230.00             | 79.65%              | 20.35%               | 3,710.00             |
| Pool 2 Restrooms Roof Replacement (w/ metal)                | 0.00                     | 0.00                   | 25,000.00                  | 25,000.00             | 0.00%               | 100.00%              | 25,000.00            |
| Pool 3 Restrooms Roof Replacement (w/metal)                 | 0.00                     | 0.00                   | 25,000.00                  | 25,000.00             | 0.00%               | 100.00%              | 25,000.00            |

**Barefoot Bay Recreation District**  
Statement of Revenues and Expenditures  
R&M/Capital Projects  
From 12/1/2019 Through 12/31/2019

|  | 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  |
|--|--------------------------|------------------------|----------------------------|-----------------------|---------------------|----------------------|-----------------------|
| Bandshell Lakeside of Lounge                                 | 8,750.00                 | 8,750.00               | 20,000.00                  | 20,000.00             | 43.75%              | 56.25%               | 11,250.00             |
| Installation of Mechanical Pool Covers at Pools #2 & #3      | 0.00                     | 0.00                   | 40,000.00                  | 0.00                  | 0.00%               | 0.00%                | 0.00                  |
| Additional P.S. Truck  | 0.00                     | 0.00                   | 24,000.00                  | 24,000.00             | 0.00%               | 100.00%              | 24,000.00             |
| Lake Bank Repairs  | 0.00                     | 0.00                   | 75,000.00                  | 75,000.00             | 0.00%               | 100.00%              | 75,000.00             |
| (Golf) Irrigation System Replacement Ph. 1 (6 satellite box) | 0.00                     | 0.00                   | 60,000.00                  | 60,000.00             | 0.00%               | 100.00%              | 60,000.00             |
| Pool 2 Canopy  | 0.00                     | 0.00                   | 0.00                       | 14,000.00             | 0.00%               | 100.00%              | 14,000.00             |
| Building A Renovation  | 0.00                     | 0.00                   | 0.00                       | 571,000.00            | 0.00%               | 100.00%              | 571,000.00            |
| Replace Electrical Infrastructure Shopping Center            | 0.00                     | 0.00                   | 0.00                       | 82,400.00             | 0.00%               | 100.00%              | 82,400.00             |
| (Golf) Lake Bank Restoration Phase 6                         | 0.00                     | 0.00                   | 0.00                       | 122,702.00            | 0.00%               | 100.00%              | 122,702.00            |
| Total Capital Outlay   | <u>74,992.94</u>         | <u>206,625.36</u>      | <u>754,500.00</u>          | <u>1,894,949.67</u>   | <u>10.90%</u>       | <u>89.10%</u>        | <u>1,688,324.31</u>   |
| Total Expenditures   | <u>75,679.37</u>         | <u>221,709.00</u>      | <u>854,500.00</u>          | <u>2,102,722.53</u>   | <u>10.54%</u>       | <u>89.46%</u>        | <u>1,881,013.53</u>   |
| Net Revenues/Expenditures                                    | <u>(75,679.37)</u>       | <u>(221,709.00)</u>    | <u>(854,500.00)</u>        | <u>(2,102,722.53)</u> | <u>10.54%</u>       | <u>89.46%</u>        | <u>(1,881,013.53)</u> |