

Unit Information

Unit Type: Special District Year: 2012
Unit Name: Barefoot Bay Recreation District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Terry Chevallier
Title: Finance Manager
Phone: (772) 664-3141

Address:
625 Barefoot Boulevard
Barefoot Bay, FL 32976

Contact Information

Name: Mr. Clifford Repperger
Title: General Counsel/Registered Agent
Phone: (321) 727-8100
Email: cliff.repperger@gray-robinson.com

Address:
1795 W. NASA Blvd.
P.O. Box 1870
Melbourne, FL 32902

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 6/19/2013
Audit Received Date: 6/27/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,731,444

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/14/2013
Auditor Name: Moore Stephens Lovelace CPAs & Advisors

Address:
1201 South Orlando Avenue
Suite 400
Winter Park, FL 32789

Certification

Chief Financial Officer

Name: Terry L. Chevallier
Title: Finance Manager

Chairman/Elected Official

Name: Thomas Guinther
Title: Chairman, Board of Trustees

Have You Experienced a Financial Emergency in this year?

| Yes | No |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

| | |
|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> |
|--------------------------|--------------------------|

Revenues Report for FYE 2012

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 325100 - Special Assessments - Capital Improvement | 233,571 | | | | | | | | | | 233,571 |
| 325200 - Special Assessments - Charges for Public Services | 3,094,809 | | | | | | | | | | 3,094,809 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 1,621,263 | | | | | | | | | | 1,621,263 |
| 361100 - Interest | 3,287 | | 1,847 | | | | | | | | 5,134 |
| 362000 - Rents and Royalties | 217,068 | | | | | | | | | | 217,068 |
| 369900 - Other Miscellaneous Revenues | 73,862 | | | | | | | | | | 73,862 |
| 381000 - Inter-Fund Group Transfers In | | | 800,000 | | | | | | | | 800,000 |
| Grand Total | 5,243,860 | | 801,847 | | | | | | | | 6,045,707 |

Expenditures Report for FYE 2012

| Account/Object Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 513.10 - Financial and Administrative - Personnel Services | 387,613 | | | | | | | | | | 387,613 |
| 513.30 - Financial and Administrative - Operating Expenses | 790,734 | | | | | | | | | | 790,734 |
| 517.70 - Debt Service Payments - Debt Service | | | 782,374 | | | | | | | | 782,374 |
| 572.10 - Parks and Recreation - Personnel Services | 1,292,668 | | | | | | | | | | 1,292,668 |
| 572.30 - Parks and Recreation - Operating Expenses | 1,465,407 | | | | | | | | | | 1,465,407 |
| 572.60 - Parks and Recreation - Capital Outlay | 505,596 | | | | | | | | | | 505,596 |
| 581.90 - Inter-Fund Group Transfers Out - Other Uses | 800,000 | | | | | | | | | | 800,000 |
| Grand Total | 5,242,018 | | 782,374 | | | | | | | | 6,024,392 |

Data Element Worksheet Report for FYE: 2012, Barefoot Bay Recreation District

Affiliates Report for FYE 2012

