

Unit Information

Unit Type: Special District Year: 2017
Unit Name: Barefoot Bay Recreation District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Charles Henley
Title: Finance Manager
Phone: (772) 664-3141

Address:
625 Barefoot Blvd.
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: 3/22/2018
Audit Received Date: 3/22/2018
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$127,984

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/22/2018
Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 S. Orange Ave.,
Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Charles Henley
Title: Finance Manager

Chairman/Elected Official

Name: Brian Lavier
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	3,530,317										3,530,317
347900 - Service Charge - Other Culture/Recreation Charges	2,017,624										2,017,624
361100 - Interest	16,163		4,710								20,873
362000 - Rents and Royalties	231,550										231,550
369900 - Other Miscellaneous Revenues	54,364										54,364
381000 - Inter-Fund Group Transfers In			525,428								525,428
Grand Total	5,850,018		530,138								6,380,156

Expenditures Report for FYE 2017

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	280,555										280,555
513.30 - Financial and Administrative - Operating Expenses	809,827										809,827
513.70 - Financial and Administrative - Debt Service	34,783		799,223								834,006
572.10 - Parks/Recreation - Personnel Services	1,891,808										1,891,808
572.30 - Parks/Recreation - Operating Expenses	1,832,275										1,832,275
572.60 - Parks/Recreation - Capital Outlay	506,678										506,678
581.90 - Interfund Transfers Out - Other Uses	525,428										525,428
Grand Total	5,881,354		799,223								6,680,577

Data Element Worksheet Report for FYE: 2017, Barefoot Bay Recreation District

Affiliates Report for FYE 2017

