

Unit Information

Unit Type: Special District Year: 2019
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) 984-2700

Email: crepperger@rosswayswan.com

Address:
1901 South Harbor City Blvd. Suite 500
Melbourne, FL 32901

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 3/23/2020
Audit Received Date: 3/23/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$137,299

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/19/2020
Auditor Name: MSL 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: Joe Klosky
Title: Chairman

Yes No

Have You Experienced a Financial Emergency in this year?

| | |
|--------------------------|-------------------------------------|
| <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 2019

| 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 | 3,703,681 | | | | | | | | | | 3,703,681 |
| 331500 - Federal Grant - Economic Environment | 26,234 | | | | | | | | | | 26,234 |
| 334700 - State Grant - Culture/Recreation | 50,000 | | | | | | | | | | 50,000 |
| 347900 - Service Charge - Other Culture/Recreation Charges | 2,308,238 | | | | | | | | | | 2,308,238 |
| 361100 - Interest | 28,147 | | | | | | | | | | 28,147 |
| 362000 - Rents and Royalties | 244,423 | | | | | | | | | | 244,423 |
| 369900 - Other Miscellaneous Revenues | 209,847 | | | | | | | | | | 209,847 |
| Grand Total | 6,570,570 | | | | | | | | | | 6,570,570 |

Expenditures Report for FYE 2019

| 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 | 334,404 | | | | | | | | | | 334,404 |
| 513.30 - Financial and Administrative - Operating Expenses | 789,687 | | | | | | | | | | 789,687 |
| 517.70 - Debt Service Payments - Debt Service | 34,784 | | | | | | | | | | 34,784 |
| 572.10 - Parks/Recreation - Personnel Services | 2,153,166 | | | | | | | | | | 2,153,166 |
| 572.30 - Parks/Recreation - Operating Expenses | 2,032,703 | | | | | | | | | | 2,032,703 |
| 572.60 - Parks/Recreation - Capital Outlay | 1,068,332 | | | | | | | | | | 1,068,332 |
| Grand Total | 6,413,076 | | | | | | | | | | 6,413,076 |

Data Element Worksheet Report for FYE: 2019, Barefoot Bay Recreation District

Affiliates Report for FYE 2019

