

Unit Information

Unit Type: Special District Year: 2016
Unit Name: Barefoot Bay Recreation District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Ms. Yim Kwan Cheng (Kimi)
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: 2/21/2017
Audit Received Date: 2/23/2017
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$127,985

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/10/2017
Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

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

Certification

Chief Financial Officer

Name: Kimi Cheng
Title: Finance Manager

Chairman/Elected Official

Name: Steve Diana
Title: Chairman, Board of Trustees

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 2016

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	3,511,560										3,511,560
347900 - Service Charge - Other Culture/Recreation Charges	1,893,316										1,893,316
361100 - Interest	12,154		3,311								15,465
362000 - Rents and Royalties	250,263										250,263
369900 - Other Miscellaneous Revenues	83,685										83,685
381000 - Inter-Fund Group Transfers In			570,000								570,000
384000 - Debt Proceeds	165,000										165,000
Grand Total	5,915,978		573,311								6,489,289

Expenditures Report for FYE 2016

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	264,734										264,734
513.30 - Financial and Administrative - Operating Expenses	791,831										791,831
517.70 - Debt Service Payments - Debt Service	5,797		784,093								789,890
572.10 - Parks/Recreation - Personnel Services	1,774,745										1,774,745
572.30 - Parks/Recreation - Operating Expenses	1,776,231										1,776,231
572.60 - Parks/Recreation - Capital Outlay	372,235										372,235
581.90 - Interfund Transfers Out - Other Uses	570,000										570,000
Grand Total	5,555,573		784,093								6,339,666

Data Element Worksheet Report for FYE: 2016, Barefoot Bay Recreation District

Affiliates Report for FYE 2016

