

### Unit Information

Unit Type: Special District      Year: 2010  
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:  
P. O. Box 779-233  
Barefoot Bay, FL 32976-9233

### 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: 9/30/2011  
Audit Received Date: 9/29/2011  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$3,868,193

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 9/29/2011  
Auditor Name: Moore Stephens Lovelace CPAs  
& Advisors

Address:  
1201 S. Orlando Avenue  
Suite 400  
Winter Park, FL 32789-7192

### Certification

#### Chief Financial Officer

Name: Terry L. Chevallier  
Title: Finance Manager

#### Chairman/Elected Official

Name: Thomas Guinther  
Title: Chairman, Board of Trustees

	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 checked="" type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2010

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	334,093										334,093
325200 - Special Assessments - Charges for Public Services	3,032,509										3,032,509
347900 - Service Charge - Other Culture/Recreation Charges	1,528,508										1,528,508
361100 - Interest	7,767		8,093								15,860
362000 - Rents and Royalties	227,879										227,879
369900 - Other Miscellaneous Revenues	92,149										92,149
Grand Total	5,222,905		8,093								5,230,998

Expenditures Report for FYE 2010

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	390,165										390,165
513.30 - Financial and Administrative - Operating Expenses	711,059		11								711,070
517.70 - Debt Service Payments - Debt Service			751,964								751,964
572.10 - Parks and Recreation - Personnel Services	1,242,929										1,242,929
572.30 - Parks and Recreation - Operating Expenses	1,478,324										1,478,324
572.60 - Parks and Recreation - Capital Outlay	131,022										131,022
Grand Total	3,953,499		751,975								4,705,474

Data Element Worksheet Report for FYE: 2010, Barefoot Bay Recreation District

Affiliates Report for FYE 2010

