

Unit Information

Unit Type: Special District Year: 2011
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: 6/27/2012
Audit Received Date: 6/28/2012
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$3,868,192

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/22/2012
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 2011

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	234,097										234,097
325200 - Special Assessments - Charges for Public Services	3,160,672										3,160,672
347900 - Service Charge - Other Culture/Recreation Charges	1,501,710										1,501,710
361100 - Interest	6,806		7,729								14,535
362000 - Rents and Royalties	200,162										200,162
369900 - Other Miscellaneous Revenues	72,142										72,142
Grand Total	5,175,589		7,729								5,183,318

Expenditures Report for FYE 2011

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	378,287										378,287
513.30 - Financial and Administrative - Operating Expenses	767,008										767,008
517.70 - Debt Service Payments - Debt Service			782,898								782,898
572.10 - Parks and Recreation - Personnel Services	1,235,734										1,235,734
572.30 - Parks and Recreation - Operating Expenses	1,474,958										1,474,958
572.60 - Parks and Recreation - Capital Outlay	562,255										562,255
Grand Total	4,418,242		782,898								5,201,140

Data Element Worksheet Report for FYE: 2011, Barefoot Bay Recreation District

Affiliates Report for FYE 2011

