Unit Information

Unit Type: Special District

Year: 2013

Unit Name: Barefoot Bay Recreation District

Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Yim Kwan Cheng (Kimi)

Title: Interim 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

Certification

Chief Financial Officer

Name: Yim Kwan Cheng (Kimi)

Title: Interim Finance Manager

Chairman/Elected Official

Name: Thomas Guinther

Title: Chairman, Board of Trustees

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/26/2014

Audit Received Date: 6/26/2014

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,110,889

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/24/2014

Auditor Name: Moore Stephens Lovelace CPAs & Advisors

Address:
1201 South Orlando Avenue Suite 400
Winter Park, FL 32789

Revenues Report for FYE 2013

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	3,229,176										3,229,176
347900 - Service Charge - Other Culture/Recreation Charges	1,672,063										1,672,063
361100 - Interest	3,110		2,945								6,055
362000 - Rents and Royalties	229,450										229,450
369900 - Other Miscellaneous Revenues	51,730										51,730
381000 - Inter-Fund Group Transfers In			800,000								800,000
Grand Total	5,185,529		802,945								5,988,474

Expenditures Report for FYE 2013

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	241,009										241,009
513.30 - Financial and Administrative - Operating Expenses	742,158										742,158
517.70 - Debt Service Payments - Debt Service			783,211								783,211
572.10 - Parks and Recreation - Personnel Services	1,454,101										1,454,101
572.30 - Parks and Recreation - Operating Expenses	1,570,678										1,570,678
572.60 - Parks and Recreation - Capital Outlay	260,084										260,084
581.90 - Inter-Fund Group Transfers Out - Other Uses	800,000										800,000
Grand Total	5,068,030		783,211								5,851,241

Data Element Worksheet Report for FYE: 2013, Barefoot Bay Recreation District

Affiliates Report for FYE 2013