

### Unit Information

Unit Type: Special District      Year: 2015  
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: 2/25/2016  
Audit Received Date: 2/25/2016  
Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$754,662

### Audit Information

Was an audit performed? Yes  
Audit Performed Date: 1/26/2016  
Auditor Name: Moore Stephens Lovelace CPAs & Advisors

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

### Certification

#### Chief Financial Officer

Name: Yim Kwan Cheng  
Title: Finance Manager

#### Chairman/Elected Official

Name: Joseph Klosky  
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 type="checkbox"/>	<input type="checkbox"/>

Revenues Report for FYE 2015

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	3,365,491										3,365,491
347900 - Service Charge - Other Culture/Recreation Charges	1,823,948										1,823,948
361100 - Interest	11,755		2,863								14,618
362000 - Rents and Royalties	241,261										241,261
369900 - Other Miscellaneous Revenues	51,340										51,340
381000 - Inter-Fund Group Transfers In			800,000								800,000
Grand Total	5,493,795		802,863								6,296,658

Expenditures Report for FYE 2015

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	357,346										357,346
513.30 - Financial and Administrative - Operating Expenses	814,185										814,185
517.70 - Debt Service Payments - Debt Service			783,774								783,774
572.10 - Parks/Recreation - Personnel Services	1,122,199										1,122,199
572.30 - Parks/Recreation - Operating Expenses	1,940,954										1,940,954
572.60 - Parks/Recreation - Capital Outlay	403,155										403,155
581.90 - Interfund Transfers Out - Other Uses	800,000										800,000
Grand Total	5,437,839		783,774								6,221,613

Data Element Worksheet Report for FYE: 2015, Barefoot Bay Recreation District

Affiliates Report for FYE 2015

