

Unit Information

Unit Type: Special District Year: 2019
Unit Name: Barefoot Bay Recreation District Unit Dependency: Independent
Unit Status: Active

Location Information

Name: Mr. Charles Henley
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) 984-2700

Email: crepperger@rosswayswan.com

Address:
1901 South Harbor City Blvd. Suite 500
Melbourne, FL 32901

AFR Details

Original AFR

AFR Status: Verified By DFS
AFR Received Date: 3/23/2020
Audit Received Date: 3/23/2020
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$137,299

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/19/2020
Auditor Name: MSL CPAs & Advisors

Address:
255 S. Orange Ave.
Suite 600
Orlando FL 32801

Certification

Chief Financial Officer

Name: Charles Henley
Title: Finance Manager

Chairman/Elected Official

Name: Joe Klosky
Title: Chairman

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 2019

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	3,703,681										3,703,681
331500 - Federal Grant - Economic Environment	26,234										26,234
334700 - State Grant - Culture/Recreation	50,000										50,000
347900 - Service Charge - Other Culture/Recreation Charges	2,308,238										2,308,238
361100 - Interest	28,147										28,147
362000 - Rents and Royalties	244,423										244,423
369900 - Other Miscellaneous Revenues	209,847										209,847
Grand Total	6,570,570										6,570,570

Expenditures Report for FYE 2019

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	334,404										334,404
513.30 - Financial and Administrative - Operating Expenses	789,687										789,687
517.70 - Debt Service Payments - Debt Service	34,784										34,784
572.10 - Parks/Recreation - Personnel Services	2,153,166										2,153,166
572.30 - Parks/Recreation - Operating Expenses	2,032,703										2,032,703
572.60 - Parks/Recreation - Capital Outlay	1,068,332										1,068,332
Grand Total	6,413,076										6,413,076

Data Element Worksheet Report for FYE: 2019, Barefoot Bay Recreation District

Affiliates Report for FYE 2019

