Unit Information

Unit Type: Special District

Year: 2021

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. Charles Henley

Title: Finance Manager

Phone: (772) 664-3141

Email: CharlesHenley@bbrd.org

Address:

625 Barefoot Blvd.
Barefoot Bay, FL 32976

Certification

Chief Financial Officer

Name: Charles Henley

Title: Finance Manager

Chairman/Elected Official

Name: Michael Maino

Title: Chairman

	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

Revision #3 AFR

AFR Status: Verified By DFS

AFR Received Date: 3/17/2022

Audit Received Date: 3/17/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $2,359

Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/25/2022

Auditor Name: MSL CPAs & Advisors

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

Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	3,993,049	0	0	0	0	0	0	0	0	0	0	3,993,049
331500 - Federal Grant - Economic Environment	1,709	0	0	0	0	0	0	0	0	0	0	1,709
347900 - Service Charge - Other Culture/Recreation Charges	1,611,816	0	0	0	0	0	0	0	0	0	0	1,611,816
361100 - Interest	12,339	0	0	0	0	0	0	0	0	0	0	12,339
362000 - Rents and Royalties	293,111	0	0	0	0	0	0	0	0	0	0	293,111
366000 - Contributions and Donations from Private Sources	2,596	0	0	0	0	0	0	0	0	0	0	2,596
369900 - Other Miscellaneous Revenues	91,646	0	0	0	0	0	0	0	0	0	0	91,646
Grand Total	6,006,266	0	0	0	0	0	0	0	0	0	0	6,006,266

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	377,723	0	0	0	0	0	0	0	0	0	0	377,723
513.30 - Financial and Administrative - Operating Expenses	849,816	0	0	0	0	0	0	0	0	0	0	849,816
517.70 - Debt Service Payments - Debt Service	30,856	0	0	0	0	0	0	0	0	0	0	30,856
572.10 - Parks/Recreation - Personnel Services	1,982,914	0	0	0	0	0	0	0	0	0	0	1,982,914
572.30 - Parks/Recreation - Operating Expenses	1,763,854	0	0	0	0	0	0	0	0	0	0	1,763,854
572.60 - Parks/Recreation - Capital Outlay	1,181,876	0	0	0	0	0	0	0	0	0	0	1,181,876
Grand Total	6,187,039	0	0	0	0	0	0	0	0	0	0	6,187,039

Data Element Worksheet Report for FYE: 2021, Barefoot Bay Recreation District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
125	2,360,314	11	1,010,499

Construction Projects

Project Name	Total Expenditure
Shopping Center Roof Replacement	184,000

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Assessments	Rate	826.00

Bonds