

Unit Information

Unit Type: Special District Year: 2012
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:
625 Barefoot Boulevard
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: 6/19/2013
Audit Received Date: 6/27/2013
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$2,731,444

Audit Information

Was an audit performed? Yes
Audit Performed Date: 6/14/2013
Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

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

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?

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If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	233,571										233,571
325200 - Special Assessments - Charges for Public Services	3,094,809										3,094,809
347900 - Service Charge - Other Culture/Recreation Charges	1,621,263										1,621,263
361100 - Interest	3,287		1,847								5,134
362000 - Rents and Royalties	217,068										217,068
369900 - Other Miscellaneous Revenues	73,862										73,862
381000 - Inter-Fund Group Transfers In			800,000								800,000
Grand Total	5,243,860		801,847								6,045,707

Expenditures Report for FYE 2012

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	387,613										387,613
513.30 - Financial and Administrative - Operating Expenses	790,734										790,734
517.70 - Debt Service Payments - Debt Service			782,374								782,374
572.10 - Parks and Recreation - Personnel Services	1,292,668										1,292,668
572.30 - Parks and Recreation - Operating Expenses	1,465,407										1,465,407
572.60 - Parks and Recreation - Capital Outlay	505,596										505,596
581.90 - Inter-Fund Group Transfers Out - Other Uses	800,000										800,000
Grand Total	5,242,018		782,374								6,024,392

Data Element Worksheet Report for FYE: 2012, Barefoot Bay Recreation District

Affiliates Report for FYE 2012

