

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

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

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 Statutes?	☐	☐

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

