

Unit Information

Unit Type: Special District Year: 2014
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: 3/25/2015
Audit Received Date: 3/25/2015
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$1,452,724

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/23/2015
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 (Kimi)
Title: Finance Manager

Chairman/Elected Official

Name: Joseph Klosky
Title: Chairman, Board of Trustees

Have You Experienced a Financial Emergency in this year?

Yes	No
☐	☒

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

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Revenues Report for FYE 2014

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	3,349,638										3,349,638
347900 - Service Charge - Other Culture/Recreation Charges	1,633,956										1,633,956
361100 - Interest	2,150		206								2,356
362000 - Rents and Royalties	227,252										227,252
369900 - Other Miscellaneous Revenues	77,196										77,196
381000 - Inter-Fund Group Transfers In			800,000								800,000
Grand Total	5,290,192		800,206								6,090,398

Expenditures Report for FYE 2014

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	230,837										230,837
513.30 - Financial and Administrative - Operating Expenses	794,230										794,230
517.70 - Debt Service Payments - Debt Service			783,150								783,150
572.10 - Parks/Recreation - Personnel Services	1,492,243										1,492,243
572.30 - Parks/Recreation - Operating Expenses	1,898,525										1,898,525
572.60 - Parks/Recreation - Capital Outlay	238,728										238,728
581.90 - Interfund Transfers Out - Other Uses	800,000										800,000
Grand Total	5,454,563		783,150								6,237,713

Data Element Worksheet Report for FYE: 2014, Barefoot Bay Recreation District

Affiliates Report for FYE 2014

