

Unit Information

Unit Type: Special District Year: 2015
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: 2/25/2016
Audit Received Date: 2/25/2016
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$754,662

Audit Information

Was an audit performed? Yes
Audit Performed Date: 1/26/2016
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
Title: Finance Manager

Chairman/Elected Official

Name: Joseph Klosky
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 2015

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	3,365,491										3,365,491
347900 - Service Charge - Other Culture/Recreation Charges	1,823,948										1,823,948
361100 - Interest	11,755		2,863								14,618
362000 - Rents and Royalties	241,261										241,261
369900 - Other Miscellaneous Revenues	51,340										51,340
381000 - Inter-Fund Group Transfers In			800,000								800,000
Grand Total	5,493,795		802,863								6,296,658

Expenditures Report for FYE 2015

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	357,346										357,346
513.30 - Financial and Administrative - Operating Expenses	814,185										814,185
517.70 - Debt Service Payments - Debt Service			783,774								783,774
572.10 - Parks/Recreation - Personnel Services	1,122,199										1,122,199
572.30 - Parks/Recreation - Operating Expenses	1,940,954										1,940,954
572.60 - Parks/Recreation - Capital Outlay	403,155										403,155
581.90 - Interfund Transfers Out - Other Uses	800,000										800,000
Grand Total	5,437,839		783,774								6,221,613

Data Element Worksheet Report for FYE: 2015, Barefoot Bay Recreation District

Affiliates Report for FYE 2015

