

Unit Information

Unit Type: Special District Year: 2018
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. Clifford Repperger
Title: General Counsel/Registered Agent
Phone: (321) 984-2700
Email: crepperger@rosswayswan.com

Address:
1901 South Harbor City Blvd. Suite 500
Melbourne, FL 32901

AFR Details

Original AFR

AFR Status: Certified
AFR Received Date: 4/24/2019
Audit Received Date: 4/24/2019
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$62,460

Audit Information

Was an audit performed? Yes
Audit Performed Date: 3/1/2019
Auditor Name: Moore Stephens Lovelace CPAs
& Advisors

Address:
255 South Orange Ave
Suite 600
Orlando, FL 32801

Certification

Chief Financial Officer

Name: Charles Henley
Title: Finance Manager

Chairman/Elected Official

Name: Joseph Klosky
Title: Chairman

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 2018

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	3,606,475										3,606,475
331500 - Federal Grant - Economic Environment	362										362
334700 - State Grant - Culture/Recreation	179,089										179,089
347900 - Service Charge - Other Culture/Recreation Charges	2,151,634										2,151,634
361100 - Interest	25,164										25,164
362000 - Rents and Royalties	247,389										247,389
369900 - Other Miscellaneous Revenues	83,763										83,763
Grand Total	6,293,876										6,293,876

Expenditures Report for FYE 2018

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	281,631										281,631
513.30 - Financial and Administrative - Operating Expenses	759,402										759,402
517.70 - Debt Service Payments - Debt Service	34,784										34,784
572.10 - Parks/Recreation - Personnel Services	2,010,291										2,010,291
572.30 - Parks/Recreation - Operating Expenses	2,063,892										2,063,892
572.60 - Parks/Recreation - Capital Outlay	1,073,578										1,073,578
Grand Total	6,223,578										6,223,578

Data Element Worksheet Report for FYE: 2018, Barefoot Bay Recreation District

Affiliates Report for FYE 2018

