

Unit Information

Unit Type: Special District Year: 2020
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.
Administration Bldg.
Barefoot Bay, FL 32976

Contact Information

Name: Mr. Charles Henley
Title: Finance Manager
Phone: (772) 664-3141
Email: CharlesHenley@BBRD.org

Address:
625 Barefoot Blvd.
Administration Bldg.
Barefoot Bay, FL 32976

AFR Details

Revised AFR

AFR Status: Verified By DFS
AFR Received Date: 3/15/2021
Audit Received Date: 3/15/2021
Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$4,153

Audit Information

Was an audit performed? Yes
Audit Performed Date: 2/16/2021
Auditor Name: MSL CPAs & Advisors

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

Certification

Chief Financial Officer

Name: Charles Henley
Title: Finance Manager

Chairman/Elected Official

Name: Michael Maino
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 2020

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	3,956,917										3,956,917
347900 - Service Charge - Other Culture/Recreation Charges	1,614,070										1,614,070
361100 - Interest	82,594										82,594
362000 - Rents and Royalties	249,931										249,931
366000 - Contributions and Donations from Private Sources	5,696										5,696
369900 - Other Miscellaneous Revenues	96,789										96,789
Grand Total	6,005,997										6,005,997

Expenditures Report for FYE 2020

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	313,130										313,130
513.30 - Financial and Administrative - Operating Expenses	793,369										793,369
517.70 - Debt Service Payments - Debt Service	34,784										34,784
572.10 - Parks/Recreation - Personnel Services	2,010,528										2,010,528
572.30 - Parks/Recreation - Operating Expenses	1,846,156										1,846,156
572.60 - Parks/Recreation - Capital Outlay	776,923										776,923
Grand Total	5,774,890										5,774,890

Data Element Worksheet Report for FYE: 2020, Barefoot Bay Recreation District

Affiliates Report for FYE 2020

