



BAREFOOT RESORT NONRESIDENTIAL OWNERS ASSOCIATION, INC.

P.O. Box 1706
North Myrtle Beach, SC 29598
Phone: 843-399-9888
Fax: 843-399-1761

November 1, 2022

Dear Owner,

Enclosed, please find the 2023 Operating Budgets for the Joint Committee and the Nonresidential Owners Association.

The Nonresidential Owners Association is responsible for one third (1/3) of the Joint Committee Budget.

The following items are included in the Joint Committee 2023 Operating Budget:

- The Joint Committee budget provides the funds necessary to staff the North Tower Pool during the summer months in order to ensure that the pool remains a safe and enjoyable environment.
- Funds for the landscape maintenance and irrigation overlay on the main roads throughout the resort.
- Funds for the cost of all main road street lights.
- Funds for the cost of the beach shuttle. (The shuttle runs April until October with stops throughout the Resort to the public beach access located at 46th Avenue South, North Myrtle Beach.)

The Joint Committee Board of Directors continues to work with an engineering firm for the parking lot paving at the North Tower Pool. Any excess funds at year end 2022 will be transferred to the reserve account in order to pay for the parking lot paving; as well as, the computer chip for the streetlight that is to be installed at the corner of Barefoot Resort Bridge Road and Clubcourse Drive/Village Crossing Boulevard. The computer chip is to assist with traffic flow when the swing bridge is open to allow the passing of large boats on the Intracoastal Waterway.

Payment Procedures:

If you use an online bill pay service, please reference the enclosed coupons for the correct information (payee, amount, mailing address, & account number). **You will need to update the monthly assessment amount.**

You may make payments to your account through CIT Group at: <https://propertypay.cit.com/>. **These changes must be made online by the account holder.** If you have any issues while making changes, call CIT Group directly at 1-866-800-4656. This service is offered directly from the bank. Ponderosa Management, LLC cannot access your account or make any adjustments to your account.

PLEASE NOTE:

All owners who are currently making payments through CIT Group, must change the amount to be drafted. Simply log into your profile, select Manage Scheduled Payments, select the Edit button and you will then be able to change the dollar amount of the bank draft.

Regardless of the payment method you choose, please allow time for the payment to be **received** before the last day of the month.

If you should have any questions regarding your Association fees, please contact Ponderosa Management, LLC at 843-399-9888.

ON BEHALF OF THE BOARD OF DIRECTORS

Sincerely,

Kelly White, CMCA, AMS, PCAM
Community Association Manager
Ponderosa Management, LLC

Enclosure (s): As Noted

**BAREFOOT RESORT
NONRESIDENTIAL ASSOCIATION
2023 OPERATING BUDGET**

REVENUES

Association Fees	\$ 451,365.77
Total Revenues	\$ 451,365.77

EXPENSES

General & Administrative

Administrative Fee	25.00
Joint Committee Fee	404,132.77
Postage & Printing	2,500.00
Office Supplies	75.00
Professional Services	1,500.00
Taxes/Licenses/Fees	25.00
Management Services	21,888.00
Website Expense	6,300.00
Insurance Expense	14,545.00
Meeting	125.00
Total	\$ 451,115.77

Grounds Maintenance

General Maintenance	250.00
Total	\$ 250.00

Total Expenses	\$ 451,365.77
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Barefoot Resort Joint Committee 2023 Operating Budget

INCOME:

43701	Contribution From Barefoot Resort	\$	820,512.00
43709	Contribution From Barefoot Nonresidential	\$	404,132.77
43800	Pool Access Income	\$	-
44000	Interest Income	\$	-
TOTAL INCOME			\$ 1,224,644.77

ADMINISTRATIVE EXPENSES:

50100	Administrative Fees	\$	1,000.00
50200	Postage & Printing	\$	1,500.00
50210	Office Supplies	\$	500.00
50300	Professional Services	\$	39,500.00
50310	Accounting Fees	\$	1,650.00
50330	Taxes/Licenses/Permits	\$	2,500.00
50400	Management Contract	\$	6,600.00
50500	Insurance Expense	\$	23,735.00
50970	Contingency	\$	10,000.00
50890	Shuttle Expenses	\$	90,302.16
TOTAL ADMINISTRATIVE EXPENSES			\$ 177,287.16

UTILITY EXPENSES:

51100	Electricity	\$	115,000.00
51200	Water & Sewer	\$	51,000.00
51400	Telephone	\$	515.00
TOTAL UTILITIES			\$ 166,515.00

GROUNDS MAINTENANCE:

52100	Landscape Contract	\$	448,430.52
52200	Landscape Maintenance & Supply	\$	35,030.57
52210	Storm Maintenance	\$	25,000.00
52400	Irrigation Maintenance	\$	11,000.00
52500	Tree Maintenance	\$	67,286.00
TOTAL GROUNDS MAINTENANCE			\$ 586,747.09

BUILDING MAINTENANCE:

53220	General Maintenance	\$	34,130.00
	NMB Traffic Light Allocation	\$	-
TOTAL BUILDING MAINTENANCE			\$ 34,130.00

POOL EXPENSES:

54100	Pool Contract	\$	69,667.52
54101	Pool Management Contract	\$	18,000.00
54200	Pool Maintenance & Repair	\$	15,000.00
54250	Pool Attendant	\$	55,000.00
	Pool Entertainment	\$	2,000.00
54300	Pool Supplies	\$	48,800.00
54400	Pool License & Fees	\$	300.00
54490	Pool Water	\$	6,300.00
54510	Pool Electric	\$	20,825.00
54700	Pool Security Internet	\$	5,250.00
	Parking Lot Installation	\$	-
TOTAL POOL EXPENSES			\$ 241,142.52

**Barefoot Resort Joint Committee
2023 Operating Budget**

OTHER EXPENSES:

Reserve Funding	\$	18,823.00	
TOTAL OTHER EXPENSES			\$ 18,823.00
TOTAL EXPENSES			\$ 1,224,644.77