

# Barefoot Resort Joint Committee

## 2026 Operating Budget

### INCOME:

43701	Contribution From Barefoot Resort	\$	1,151,640.00	<b>\$30.00</b>
43709	Contribution From Barefoot Nonresidential	\$	567,225.67	
<b>TOTAL INCOME</b>				<b>\$ 1,718,865.67</b>

### ADMINISTRATIVE EXPENSES:

50200	Postage & Printing	\$	1,500.00	
50210	Office Supplies	\$	5,000.00	
50300	Professional Services	\$	73,000.00	
50310	Accounting Fees	\$	1,800.00	
50330	Taxes/Licenses/Permits	\$	1,500.00	
50400	Management Contract	\$	35,835.88	
50500	Insurance Expense	\$	45,000.00	
50770	On-Site Staff	\$	38,102.00	
50970	Contingency	\$	12,485.00	
50890	Shuttle Expenses	\$	90,299.00	
59000	Meeting	\$	75.00	
<b>TOTAL ADMINISTRATIVE EXPENSES</b>				

### UTILITY EXPENSES: **\$ 304,596.88**

51100	Electricity	\$	116,300.00	
51200	Water & Sewer	\$	20,000.00	
51400	Telephone	\$	642.10	

### TOTAL UTILITIES **\$ 136,942.10**

### GROUNDS MAINTENANCE:

52100	Landscape Contract		603,865.69	
52200	Landscape Maintenance & Supply		125,000.00	
52210	Storm Maintenance		15,000.00	
52400	Irrigation Maintenance		25,000.00	
52500	Tree Maintenance		119,714.00	

### TOTAL GROUNDS MAINTENANCE **\$ 888,579.69**

### BUILDING MAINTENANCE:

53220	General Maintenance	\$	35,000.00	
	Camera Maintenance	\$	2,000.00	

### TOTAL BUILDING MAINTENANCE **\$ 37,000.00**

### POOL EXPENSES:

54100	Pool Contract	\$	74,469.00	
54200	Pool Maintenance & Repair	\$	32,000.00	
54250	Pool Attendant	\$	45,000.00	
54275	Pool Entertainment	\$	30,600.00	
54300	Pool Supplies	\$	61,000.00	
54400	Pool License & Fees	\$	400.00	
54490	Pool Water	\$	6,000.00	
54510	Pool Electric	\$	20,825.00	
54530	Trash Removal	\$	1,200.00	
54700	Pool Security Internet	\$	5,460.00	<b>\$ 276,954.00</b>

### TOTAL POOL EXPENSES

### OTHER EXPENSES:

Reserve Funding	\$	74,793.00	<b>\$ 74,793.00</b>
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### TOTAL OTHER EXPENSES

### TOTAL EXPENSES **\$ 1,718,865.67**