

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2024

Prepared by:



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BERRY BAY II

Balance Sheet

As of April 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 3,496
TOTAL ASSETS	\$ 3,496
<u>LIABILITIES</u>	
Accounts Payable	\$ 39,694
TOTAL LIABILITIES	39,694
<u>FUND BALANCES</u>	
Unassigned:	(36,198)
TOTAL FUND BALANCES	(36,198)
TOTAL LIABILITIES & FUND BALANCES	\$ 3,496

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 118,425	\$ -	\$ (118,425)	0.00%
Developer Contribution	-	18,175	18,175	0.00%
TOTAL REVENUES	118,425	18,175	(100,250)	15.35%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	2,000	1,000	66.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	-	4,200	0.00%
ProfServ-Info Technology	600	-	600	0.00%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	9,500	13,929	(4,429)	146.62%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	10,250	14,750	41.00%
Accounting Services	9,000	3,000	6,000	33.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	2,900	(1,100)	161.11%
Postage, Phone, Faxes, Copies	500	-	500	0.00%
Rentals & Leases	600	-	600	0.00%
Insurance - General Liability	3,200	2,057	1,143	64.28%
Public Officials Insurance	2,500	1,683	817	67.32%
Legal Advertising	3,500	14,679	(11,179)	419.40%
Misc-Admin Fee (%)	250	-	250	0.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	1,200	-	1,200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	3,875	(2,675)	322.92%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	54,373	64,052	45.91%
TOTAL EXPENDITURES	118,425	54,373	64,052	45.91%

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(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(36,198)	(36,198)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u>\$ (36,198)</u>		

Bank Account Statement

Berry Bay II CDD

Bank Account Statement: Bank Account No.: 9415, Statement No.: 04_24

Currency Code

Statement Date	04/30/24	Statement Balance	3,496.40
Balance Last Statement	0.00	Outstanding Bank Transactions	0.00
Statement Ending Balance	3,496.40	Subtotal	3,496.40
		Outstanding Checks	0.00
G/L Balance at 04/30/24	3,496.40	Bank Account Balance	3,496.40

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 04_24							
04/16/24	Bank Account Ledger Entry	BD00001	Deposit No. BD00001		1	18,175.00	18,175.00
04/24/24	Bank Account Ledger Entry	1005	Check for Vendor V00003		1	-14,309.10	-14,309.10
04/24/24	Bank Account Ledger Entry	1006	Check for Vendor V00003		1	-369.50	-369.50
Total						3,496.40	3,496.40

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity				0
Total				

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
Quantity				0
Total				