

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BERRY BAY II

Balance Sheet

As of May 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 20,804
TOTAL ASSETS	\$ 20,804
<u>LIABILITIES</u>	
Accounts Payable	\$ -
Accounts Payable - Other	3,208
TOTAL LIABILITIES	3,208
<u>FUND BALANCES</u>	
Unassigned:	17,596
TOTAL FUND BALANCES	17,596
TOTAL LIABILITIES & FUND BALANCES	\$ 20,804

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 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	-	78,264	78,264	0.00%
TOTAL REVENUES	118,425	78,264	(40,161)	66.09%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	4,000	(1,000)	133.33%
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	15,016	(5,516)	158.06%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	12,333	12,667	49.33%
Accounting Services	9,000	4,000	5,000	44.44%
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	4,000	(2,800)	333.33%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	60,668	57,757	51.23%
TOTAL EXPENDITURES	118,425	60,668	57,757	51.23%

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2024
General Fund (001)
(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	-	17,596	17,596	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u><u>\$ 17,596</u></u>		

Bank Account Statement

Berry Bay II CDD

Bank Account Statement: Bank Account No.: 9415, Statement No.: 05_24

Currency Code

Statement Date	05/31/24	Statement Balance	42,428.49
Balance Last Statement	3,496.40	Outstanding Bank Transactions	0.00
Statement Ending Balance	42,428.49	Subtotal	42,428.49
		Outstanding Checks	-21,624.99
G/L Balance at 05/31/24	20,803.50	Bank Account Balance	20,803.50

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 05_24							
05/24/24	Bank Account Ledger Entry	BD00002	Deposit No. BD00002		1	60,088.54	60,088.54
05/24/24	Bank Account Ledger Entry	1007	Check for Vendor V00004		1	-15,016.45	-15,016.45
05/24/24	Bank Account Ledger Entry	1009	Check for Vendor V00006		1	-3,740.00	-3,740.00
05/24/24	Bank Account Ledger Entry	1010	Check for Vendor V00008		1	-800.00	-800.00
05/24/24	Bank Account Ledger Entry	1011	Check for Vendor V00009		1	-800.00	-800.00
05/24/24	Bank Account Ledger Entry	1012	Check for Vendor V00010		1	-800.00	-800.00
Total						38,932.09	38,932.09

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
05/24/24	Payment	1008	Check for Vendor V00005	-2,900.00
05/24/24	Payment	1013	Check for Vendor V00011	-800.00
05/24/24	Payment	1014	Check for Vendor V00012	-800.00
05/24/24	Payment	1015	Check for Vendor V00013	-17,124.99
Quantity				4
Total				-21,624.99