

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2024

Prepared by:



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BERRY BAY II

Balance Sheet

As of June 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 20,670
TOTAL ASSETS	\$ 20,670
<u>LIABILITIES</u>	
Accounts Payable	\$ 10,748
Accounts Payable - Other	3,208
TOTAL LIABILITIES	13,956
<u>FUND BALANCES</u>	
Unassigned:	6,714
TOTAL FUND BALANCES	6,714
TOTAL LIABILITIES & FUND BALANCES	\$ 20,670

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 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	-	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	16,273	(6,773)	171.29%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	18,583	6,417	74.33%
Accounting Services	9,000	7,000	2,000	77.78%
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	4,375	(3,175)	364.58%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	71,550	46,875	60.42%
TOTAL EXPENDITURES	118,425	71,550	46,875	60.42%

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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	-	6,714	6,714	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u><u>\$ 6,714</u></u>		

Berry Bay II CDD

GL Balance (LCY)	20,669.80
GL Balance	20,669.80
Positive Adjustments	0.00
Subtotal	20,669.80
Negative Adjustments	0.00
Ending G/L Balance	20,669.80

Posting Date	Document	Document No.	Description	Amount	Cleared	Difference
	Type				Amount	
Checks						
05/24/2024	Payment	1008	Check for Vendor V00005	-2,900.00	-2,900.00	0.00
05/24/2024	Payment	1013	Check for Vendor V00011	-800.00	-800.00	0.00
05/24/2024	Payment	1014	Check for Vendor V00012	-800.00	-800.00	0.00
05/24/2024	Payment	1015	Check for Vendor V00013	-17,124.99	-17,124.99	0.00
Total Checks				-21,624.99	-21,624.99	0.00
Outstanding Checks						
06/27/2024	Payment	1016	Check for Vendor V00004			-133.70
Total Outstanding Checks						-133.70
Outstanding Deposits						
Total Outstanding Deposits						