

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2024

Prepared by:



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BERRY BAY II
Balance Sheet
As of July 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 14,468
TOTAL ASSETS	\$ 14,468
<u>LIABILITIES</u>	
Accounts Payable	\$ 7,191
Accrued Expenses	3,208
TOTAL LIABILITIES	10,399
<u>FUND BALANCES</u>	
Unassigned:	4,069
TOTAL FUND BALANCES	4,069
TOTAL LIABILITIES & FUND BALANCES	\$ 14,468

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
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%
EXPENDITURES				
Administration				
Supervisor Fees	3,000	5,000	(2,000)	166.67%
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	17,047	(7,547)	179.44%
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	15,550	(12,050)	444.29%
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	74,195	44,230	62.65%
TOTAL EXPENDITURES	118,425	74,195	44,230	62.65%
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,069	4,069	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 4,069		

Berry Bay II CDD

GL Balance (LCY)	14,467.92
GL Balance	14,467.92
Positive Adjustments	0.00
Subtotal	14,467.92
Negative Adjustments	0.00
Ending G/L Balance	14,467.92

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
06/27/2024	Payment	1016	Check for Vendor V00004	-133.70	-133.70	0.00
07/23/2024	Payment	1017	Check for Vendor V00009	-200.00	-200.00	0.00
07/23/2024	Payment	1018	Check for Vendor V00008	-200.00	-200.00	0.00
07/23/2024	Payment	1019	Check for Vendor V00010	-200.00	-200.00	0.00
07/23/2024	Payment	1020	Check for Vendor V00011	-200.00	-200.00	0.00
07/23/2024	Payment	1021	Check for Vendor V00012	-200.00	-200.00	0.00
07/23/2024	Payment	1022	Check for Vendor V00003	-871.00	-871.00	0.00
07/23/2024	Payment	1024	Check for Vendor V00004	-1,122.55	-1,122.55	0.00
Total Checks				-3,127.25	-3,127.25	0.00
Outstanding Checks						
07/23/2024	Payment	1023	Check for Vendor V00013			-3,208.33
Total Outstanding Checks						-3,208.33
Outstanding Deposits						
Total Outstanding Deposits						