

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2024

Prepared by:



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

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 6,277
TOTAL ASSETS	\$ 6,277
<u>LIABILITIES</u>	
Accounts Payable	\$ 7,036
TOTAL LIABILITIES	7,036
<u>FUND BALANCES</u>	
Unassigned:	(759)
TOTAL FUND BALANCES	(759)
TOTAL LIABILITIES & FUND BALANCES	\$ 6,277

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 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	6,000	(3,000)	200.00%
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	17,665	(8,165)	185.95%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	20,667	4,333	82.67%
Accounting Services	9,000	8,000	1,000	88.89%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	2,900	(1,100)	161.11%
Postage, Phone, Faxes, Copies	500	2	498	0.40%
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	4,500	(3,300)	375.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	-	175	0.00%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	79,024	39,401	66.73%
TOTAL EXPENDITURES	118,425	79,024	39,401	66.73%

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(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues				
Over (under) expenditures	-	(760)	(760)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1		
FUND BALANCE, ENDING		<u><u>\$ (759)</u></u>		

Berry Bay II CDD

GL Balance (LCY)	6,276.51
GL Balance	6,276.51
Positive Adjustments	0.00
Subtotal	6,276.51
Negative Adjustments	0.00
Ending G/L Balance	6,276.51

Posting Date	Document	Document No.	Description	Amount	Cleared	Difference
	Type				Amount	
Checks						
						0.00
07/23/2024	Payment	1023	Check for Vendor V00013	-3,208.33	-3,208.33	0.00
08/09/2024	Payment	1025	Check for Vendor V00013	-6,416.66	-6,416.66	0.00
08/09/2024	Payment	1026	Check for Vendor V00004	-774.75	-774.75	0.00
08/09/2024	Payment	1027	Check for Vendor V00009	-200.00	-200.00	0.00
08/09/2024	Payment	1028	Check for Vendor V00008	-200.00	-200.00	0.00
08/09/2024	Payment	1029	Check for Vendor V00010	-200.00	-200.00	0.00
08/09/2024	Payment	1030	Check for Vendor V00011	-200.00	-200.00	0.00
Total Checks				-11,199.74	-11,199.74	0.00
Outstanding Checks						
08/09/2024	Payment	1031	Check for Vendor V00012			-200.00
Total Outstanding Checks						-200.00
Outstanding Deposits						
Total Outstanding Deposits						