

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2024

Prepared by:



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BERRY BAY II

Balance Sheet

As of September 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	TOTAL
<u>ASSETS</u>	
Cash In Bank	\$ 5,277
TOTAL ASSETS	\$ 5,277
<u>LIABILITIES</u>	
Accounts Payable	\$ 13,467
TOTAL LIABILITIES	13,467
<u>FUND BALANCES</u>	
Unassigned:	(8,190)
TOTAL FUND BALANCES	(8,190)
TOTAL LIABILITIES & FUND BALANCES	\$ 5,277

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	7,000	(4,000)	233.33%
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	18,587	(9,087)	195.65%
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	5	495	1.00%
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%
Insurance -Property & Casualty	-	5,000	(5,000)	0.00%
Legal Advertising	3,500	16,055	(12,555)	458.71%
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	86,454	31,971	73.00%
TOTAL EXPENDITURES	118,425	86,454	31,971	73.00%

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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	-	(8,190)	(8,190)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		<u><u>\$ (8,190)</u></u>		

Berry Bay II CDD

GL Balance (LCY)	5,276.51
GL Balance	5,276.51
Positive Adjustments	0.00
Subtotal	5,276.51
Negative Adjustments	0.00
Ending G/L Balance	5,276.51

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
Total Deposits						0.00
Checks						
09/13/2024	Payment	1032	Check for Vendor V00009	-200.00	-200.00	0.00
09/13/2024	Payment	1033	Check for Vendor V00008	-200.00	-200.00	0.00
09/13/2024	Payment	1034	Check for Vendor V00010	-200.00	-200.00	0.00
09/13/2024	Payment	1035	Check for Vendor V00011	-200.00	-200.00	0.00
Total Checks				-800.00	-800.00	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
08/09/2024	Payment	1031	Check for Vendor V00012			-200.00
09/13/2024	Payment	1036	Check for Vendor V00012			-200.00
Total Outstanding Checks						-400.00
Outstanding Deposits						
Total Outstanding Deposits						