

# **Berry Bay II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2024

Prepared by:



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## BERRY BAY II

### Balance Sheet

As of October 31, 2024

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | TOTAL           |
|----------------------------------------------|-----------------|
| <b><u>ASSETS</u></b>                         |                 |
| Cash In Bank                                 | \$ 4,018        |
| <b>TOTAL ASSETS</b>                          | <b>\$ 4,018</b> |
| <b><u>LIABILITIES</u></b>                    |                 |
| Accounts Payable                             | \$ 7,500        |
| <b>TOTAL LIABILITIES</b>                     | <b>7,500</b>    |
| <b><u>FUND BALANCES</u></b>                  |                 |
| Unassigned:                                  | (3,482)         |
| <b>TOTAL FUND BALANCES</b>                   | <b>(3,482)</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 4,018</b> |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>          |                             |                        |                             |                                        |
| Special Assmnts- CDD Collected  | \$ 118,425                  | \$ -                   | \$ (118,425)                | 0.00%                                  |
| Developer Contribution          | -                           | 10,000                 | 10,000                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>           | <b>118,425</b>              | <b>10,000</b>          | <b>(108,425)</b>            | <b>8.44%</b>                           |
| <b><u>EXPENDITURES</u></b>      |                             |                        |                             |                                        |
| <b><u>Administration</u></b>    |                             |                        |                             |                                        |
| Supervisor Fees                 | 3,000                       | 1,000                  | 2,000                       | 33.33%                                 |
| 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                       | 1,084                  | 8,416                       | 11.41%                                 |
| District Engineer               | 9,500                       | -                      | 9,500                       | 0.00%                                  |
| Administrative Services         | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| District Manager                | 25,000                      | 2,083                  | 22,917                      | 8.33%                                  |
| Accounting Services             | 9,000                       | 1,000                  | 8,000                       | 11.11%                                 |
| Auditing Services               | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| Website Compliance              | 1,800                       | -                      | 1,800                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies   | 500                         | -                      | 500                         | 0.00%                                  |
| Rentals & Leases                | 600                         | -                      | 600                         | 0.00%                                  |
| Insurance - General Liability   | 3,200                       | -                      | 3,200                       | 0.00%                                  |
| Public Officials Insurance      | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Legal Advertising               | 3,500                       | -                      | 3,500                       | 0.00%                                  |
| 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                       | 125                    | 1,075                       | 10.42%                                 |
| Office Supplies                 | 100                         | -                      | 100                         | 0.00%                                  |
| Dues, Licenses, Subscriptions   | 175                         | -                      | 175                         | 0.00%                                  |
| Reserve                         | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| <b>Total Administration</b>     | <b>118,425</b>              | <b>5,292</b>           | <b>113,133</b>              | <b>4.47%</b>                           |
| <b>TOTAL EXPENDITURES</b>       | <b>118,425</b>              | <b>5,292</b>           | <b>113,133</b>              | <b>4.47%</b>                           |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 4,708                  | 4,708                       | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>(8,190)</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ (3,482)</b>      |                             |                                        |

## Berry Bay II CDD

**Statement Date** 10/31/2024

| Posting Date               | Document Type | Document No. | Description             | Amount     | Cleared Amount | Difference |
|----------------------------|---------------|--------------|-------------------------|------------|----------------|------------|
| Deposits                   |               |              |                         |            |                |            |
| 10/22/2024                 | Payment       | BD00003      | Deposit No. BD00003     | 10,000.00  | 10,000.00      | 0.00       |
| Total Deposits             |               |              |                         | 10,000.00  | 10,000.00      | 0.00       |
| Checks                     |               |              |                         |            |                |            |
| 10/03/2024                 | Payment       | 1037         | Check for Vendor V00003 | -505.50    | -505.50        | 0.00       |
| 10/21/2024                 | Payment       | 1038         | Check for Vendor V00009 | -200.00    | -200.00        | 0.00       |
| 10/21/2024                 | Payment       | 1039         | Check for Vendor V00008 | -200.00    | -200.00        | 0.00       |
| 10/21/2024                 | Payment       | 1040         | Check for Vendor V00010 | -200.00    | -200.00        | 0.00       |
| 10/23/2024                 | Payment       | 1043         | Check for Vendor V00006 | -5,000.00  | -5,000.00      | 0.00       |
| 10/23/2024                 | Payment       | 1044         | Check for Vendor V00004 | -1,540.00  | -1,540.00      | 0.00       |
| 10/23/2024                 | Payment       | 1045         | Check for Vendor V00013 | -3,213.31  | -3,213.31      | 0.00       |
| Total Checks               |               |              |                         | -10,858.81 | -10,858.81     | 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    |
| 10/21/2024                 | Payment       | 1041         | Check for Vendor V00011 |            |                | -200.00    |
| 10/21/2024                 | Payment       | 1042         | Check for Vendor V00012 |            |                | -200.00    |
| Total Outstanding Checks   |               |              |                         |            |                | -800.00    |
| Outstanding Deposits       |               |              |                         |            |                |            |
| Total Outstanding Deposits |               |              |                         |            |                |            |