

# **Berry Bay II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
November 30, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

## BERRY BAY II

### Balance Sheet

As of November 30, 2024

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | TOTAL           |
|----------------------------------------------|-----------------|
| <b><u>ASSETS</u></b>                         |                 |
| Cash In Bank                                 | \$ 3,018        |
| <b>TOTAL ASSETS</b>                          | <b>\$ 3,018</b> |
| <b><u>LIABILITIES</u></b>                    |                 |
| Accounts Payable                             | \$ 11,503       |
| <b>TOTAL LIABILITIES</b>                     | <b>11,503</b>   |
| <b><u>FUND BALANCES</u></b>                  |                 |
| Unassigned:                                  | (8,485)         |
| <b>TOTAL FUND BALANCES</b>                   | <b>(8,485)</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 3,018</b> |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 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                       | 2,000                  | 1,000                       | 66.67%                                 |
| 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                       | 1,876                  | 7,624                       | 19.75%                                 |
| District Engineer                            | 9,500                       | -                      | 9,500                       | 0.00%                                  |
| Administrative Services                      | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| District Manager                             | 25,000                      | 4,167                  | 20,833                      | 16.67%                                 |
| Accounting Services                          | 9,000                       | 2,000                  | 7,000                       | 22.22%                                 |
| Auditing Services                            | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| Website Compliance                           | 1,800                       | -                      | 1,800                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies                | 500                         | 1                      | 499                         | 0.20%                                  |
| 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                       | 250                    | 950                         | 20.83%                                 |
| 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>10,294</b>          | <b>108,131</b>              | <b>8.69%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>118,425</b>              | <b>10,294</b>          | <b>108,131</b>              | <b>8.69%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | (294)                  | (294)                       | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>(8,191)</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ (8,485)</b>      |                             |                                        |

## Berry Bay II CDD

Z-NTHITE

**Statement Date** 11/30/2024

|                                       |          |                             |          |
|---------------------------------------|----------|-----------------------------|----------|
| <b>G/L Account No. 101002 Balance</b> | 3,017.70 | <b>Statement Balance</b>    | 3,217.70 |
|                                       |          | <b>Outstanding Deposits</b> | 0.00     |
| <b>Positive Adjustments</b>           | 0.00     |                             |          |
|                                       |          | <b>Subtotal</b>             | 3,217.70 |
| <b>Subtotal</b>                       | 3,017.70 | <b>Outstanding Checks</b>   | -200.00  |
| <b>Negative Adjustments</b>           | 0.00     |                             |          |
|                                       |          | <b>Ending Balance</b>       | 3,017.70 |
| <b>Ending G/L Balance</b>             | 3,017.70 |                             |          |

| Posting Date               | Document Type | Document No. | Description             | Amount    | Cleared Amount | Difference |
|----------------------------|---------------|--------------|-------------------------|-----------|----------------|------------|
| Deposits                   |               |              |                         |           |                |            |
|                            |               |              |                         |           |                | 0.00       |
| Total Deposits             |               |              |                         |           |                | 0.00       |
| Checks                     |               |              |                         |           |                |            |
|                            |               |              |                         |           |                | 0.00       |
| 08/09/2024                 | Payment       | 1031         | Check for Vendor V00012 | -200.00   | -200.00        | 0.00       |
| 09/13/2024                 | Payment       | 1036         | Check for Vendor V00012 | -200.00   | -200.00        | 0.00       |
| 10/21/2024                 | Payment       | 1041         | Check for Vendor V00011 | -200.00   | -200.00        | 0.00       |
| 10/21/2024                 | Payment       | 1042         | Check for Vendor V00012 | -200.00   | -200.00        | 0.00       |
| 11/13/2024                 | Payment       | 1046         | Check for Vendor V00009 | -200.00   | -200.00        | 0.00       |
| 11/13/2024                 | Payment       | 1047         | Check for Vendor V00008 | -200.00   | -200.00        | 0.00       |
| 11/13/2024                 | Payment       | 1048         | Check for Vendor V00010 | -200.00   | -200.00        | 0.00       |
| 11/13/2024                 | Payment       | 1049         | Check for Vendor V00011 | -200.00   | -200.00        | 0.00       |
| Total Checks               |               |              |                         | -1,600.00 | -1,600.00      | 0.00       |
| Adjustments                |               |              |                         |           |                |            |
| Total Adjustments          |               |              |                         |           |                |            |
| Outstanding Checks         |               |              |                         |           |                |            |
| 11/13/2024                 | Payment       | 1050         | Check for Vendor V00012 |           |                | -200.00    |
| Total Outstanding Checks   |               |              |                         |           |                | -200.00    |
| Outstanding Deposits       |               |              |                         |           |                |            |
| Total Outstanding Deposits |               |              |                         |           |                |            |