

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2025

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 January 31, 2025
(In Whole Numbers)

	GENERAL		DEBT SERVICE		CAPITAL	
	FUND		FUND		PROJECTS	
ACCOUNT DESCRIPTION	FUND		FUND		FUND	TOTAL
<u>ASSETS</u>						
Cash In Bank	\$	20,344	\$	-	\$	20,344
Due From Other Funds		-		10,157		10,243
Investments:						
Acquisition & Construction Account		-		-	11,007,795	11,007,795
Reserve Fund		-		813,228	-	813,228
Revenue Fund		-		229,830	-	229,830
TOTAL ASSETS	\$	20,344	\$	1,053,215	\$	11,007,881
						\$ 12,081,440
<u>LIABILITIES</u>						
Accounts Payable	\$	3,208	\$	-	\$	3,208
Due To Other Funds		10,243		-		10,243
TOTAL LIABILITIES		13,451		-		13,451
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service		-		1,053,215	-	1,053,215
Capital Projects		-		-	11,007,881	11,007,881
Unassigned:		6,893		-	-	6,893
TOTAL FUND BALANCES		6,893		1,053,215	11,007,881	12,067,989
TOTAL LIABILITIES & FUND BALANCES	\$	20,344	\$	1,053,215	\$	11,007,881
						\$ 12,081,440

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
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	\$ 27,907	\$ (90,518)	23.57%
Developer Contribution	-	12,399	12,399	0.00%
TOTAL REVENUES	118,425	40,306	(78,119)	34.04%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	4,000	(1,000)	133.33%
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	4,979	4,521	52.41%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	10,417	14,583	41.67%
Accounting Services	9,000	5,000	4,000	55.56%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
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	625	575	52.08%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	25,224	93,201	21.30%
TOTAL EXPENDITURES	118,425	25,224	93,201	21.30%

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
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
Excess (deficiency) of revenues				
Over (under) expenditures	-	15,082	15,082	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(8,189)		
FUND BALANCE, ENDING		\$ 6,893		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Debt Service Fund (201)
(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>				
Interest - Investments	\$ -	\$ 849,233	\$ 849,233	0.00%
Special Assmnts- CDD Collected	-	295,828	295,828	0.00%
TOTAL REVENUES	-	1,145,061	1,145,061	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	91,846	(91,846)	0.00%
Total Debt Service	-	91,846	(91,846)	0.00%
TOTAL EXPENDITURES	-	91,846	(91,846)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,053,215	1,053,215	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 1,053,215		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2025
Capital Projects Fund (301)
(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>				
Interest - Investments	\$ -	\$ 11,015,381	\$ 11,015,381	0.00%
TOTAL REVENUES	-	11,015,381	11,015,381	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	7,500	(7,500)	0.00%
Total Construction In Progress	-	7,500	(7,500)	0.00%
TOTAL EXPENDITURES	-	7,500	(7,500)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,007,881	11,007,881	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		<u>\$ 11,007,881</u>		

Berry Bay II CDD

Statement Date 01/31/2025

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
01/17/2025	Payment	BD000004	Special Assmnts-CDD Collected	Deposit No. BD000004	27,907.20	27,907.20	0.00
01/16/2025		JE000054		Cash by disbursement via	10,242.96	10,242.96	0.00
Total Deposits					38,150.16	38,150.16	0.00
Checks							
							0.00
12/30/2024	Payment	1061	Florida Commerce	Check for Vendor V00015	-200.00	-200.00	0.00
12/31/2024	Payment	1062	INFRAMARK	Check for Vendor V00013	-3,211.06	-3,211.06	0.00
01/21/2025	Payment	1063	ALBERTO VIERA	Check for Vendor V00009	-200.00	-200.00	0.00
01/21/2025	Payment	1064	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
01/21/2025	Payment	1066	KYLE SMITH	Check for Vendor V00010	-200.00	-200.00	0.00
01/21/2025	Payment	1067	NICHOLAS J. DISTER	Check for Vendor V00011	-200.00	-200.00	0.00
01/21/2025	Payment	1069	STRALEY ROBIN VERICKER	Check for Vendor V00004	-792.50	-792.50	0.00
01/22/2025	Payment	1071	STRALEY ROBIN VERICKER	Check for Vendor V00004	-2,649.69	-2,649.69	0.00
Total Checks					-7,653.25	-7,653.25	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							
12/10/2024	Payment	1060	RYAN MOTKO	Check for Vendor V00012			-200.00
01/21/2025	Payment	1065	INFRAMARK	Check for Vendor V00013			-3,208.33
01/21/2025	Payment	1068	RYAN MOTKO	Check for Vendor V00012			-200.00
01/22/2025	Payment	1070	INFRAMARK	Check for Vendor V00013			-6,416.66
01/30/2025	Payment	1072	INFRAMARK	Check for Vendor V00013			-3,208.33
01/30/2025	Payment	1073	STRALEY ROBIN VERICKER	Check for Vendor V00004			-1,536.45
Total Outstanding Checks							-14,769.77

Bank Account Statement

Berry Bay II CDD

Bank Account No.	9415	Statement Date	01/31/2025
Statement No.	25_01		

Outstanding Deposits

Total Outstanding Deposits

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:



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