Berry Bay II
Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2025

Prepared by:

INFRAMARK
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BERRY BAY II

Balance Sheet

As of March 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash In Bank	$ 12,432	$ -	$ -	$ 12,432
Due From Other Funds	-	416,771	-	416,771
Investments:				
Acquisition & Construction Account	-	-	10,619,753	10,619,753
Reserve Fund	-	406,614	-	406,614
Revenue Fund	-	235,403	-	235,403
TOTAL ASSETS	**$ 12,432**	**$ 1,058,788**	**$ 10,619,753**	**$ 11,690,973**
LIABILITIES				
Accounts Payable	$ 1	$ -	$ -	$ 1
Due To Other Funds	10,243	-	406,528	416,771
TOTAL LIABILITIES	**10,244**	**-**	**406,528**	**416,772**
FUND BALANCES				
Restricted for:				
Debt Service	-	1,058,788	-	1,058,788
Capital Projects	-	-	10,213,225	10,213,225
Unassigned:	2,188	-	-	2,188
TOTAL FUND BALANCES	**2,188**	**1,058,788**	**10,213,225**	**11,274,201**
TOTAL LIABILITIES & FUND BALANCES	**$ 12,432**	**$ 1,058,788**	**$ 10,619,753**	**$ 11,690,973**

BERRY BAY II

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 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
REVENUES				
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%**
EXPENDITURES				
Administration				
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	6,179	3,321	65.04%
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	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	7	493	1.40%
Rentals & Leases	600	-	600	0.00%
Insurance - General Liability	3,200	2,750	450	85.94%
Public Officials Insurance	2,500	2,250	250	90.00%
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	34,928	83,497	29.49%
TOTAL EXPENDITURES	**118,425**	**34,928**	**83,497**	**29.49%**
Excess (deficiency) of revenues Over (under) expenditures	-	5,378	5,378	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**(3,190)**		
FUND BALANCE, ENDING		**$ 2,188**		

BERRY BAY II

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 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
REVENUES				
Interest - Investments	$ -	$ 854,806	$ 854,806	0.00%
Special Assmnts- CDD Collected	-	295,828	295,828	0.00%
TOTAL REVENUES	**-**	**1,150,634**	**1,150,634**	**0.00%**
EXPENDITURES				
Debt Service				
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	-	1,058,788	1,058,788	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**-**		
FUND BALANCE, ENDING		**$ 1,058,788**		

BERRY BAY II

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 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
REVENUES				
Interest - Investments	$ -	$ 11,087,477	$ 11,087,477	0.00%
TOTAL REVENUES	**-**	**11,087,477**	**11,087,477**	**0.00%**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	874,252	(874,252)	0.00%
Total Construction In Progress	-	874,252	(874,252)	0.00%
TOTAL EXPENDITURES	**-**	**874,252**	**(874,252)**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	10,213,225	10,213,225	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**-**		
FUND BALANCE, ENDING		**$ 10,213,225**		

Bank Account Statement

Berry Bay II CDD

Bank Account No.	9415		
Statement No.	25_03	**Statement Date**	03/31/25

G/L Account No. 101002 Balance at 03/31/25	12,432.45	**Statement Balance**	12,832.45
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	12,832.45
Subtotal	12,432.45	**Outstanding Checks**	-400.00
Negative Adjustments	0.00	**Ending Balance**	12,432.45
Ending G/L Balance	12,432.45		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
03/14/2025		BD00006	District Counsel	Deposit No. BD00006 -	804.74	804.74	0.00
Total Deposits					804.74	804.74	0.00
Checks							
							0.00
01/21/2025		1068	RYAN MOTKO	Check for Vendor V00012	-200.00	-200.00	0.00
02/13/2025		1079	RYAN MOTKO	Check for Vendor V00012	-200.00	-200.00	0.00
02/20/2025		1081	AUDIO EYE, INC.	Check for Vendor V00017	-1,500.00	-1,500.00	0.00
03/05/2025		1082	INFRAMARK	Check for Vendor V00013	-2.76	-2.76	0.00
03/11/2025		1083	ALBERTO VIERA	Check for Vendor V00009	-200.00	-200.00	0.00
03/11/2025		1084	CARLOS DE LA OSSA	Check for Vendor V00008	-200.00	-200.00	0.00
03/11/2025		1085	KYLE SMITH	Check for Vendor V00010	-200.00	-200.00	0.00
03/11/2025		1086	NICHOLAS J. DISTER	Check for Vendor V00011	-200.00	-200.00	0.00
03/11/2025		1087	RYAN MOTKO	Check for Vendor V00012	-200.00	-200.00	0.00
03/20/2025		1088	STRALEY ROBIN VERICKER	Check for Vendor V00004	-690.00	-690.00	0.00
Total Checks					-3,592.76	-3,592.76	0.00
Outstanding Checks							
12/10/24	Payment	1060	RYAN MOTKO	Check for Vendor V00012			-200.00
02/13/25	Payment	1078	NICHOLAS J. DISTER	Check for Vendor V00011			-200.00
Total Outstanding Checks							-400.00