

Berry Bay II

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	APPROVED	ACTUAL	PROJECTED	TOTAL
	BUDGET	THRU	January-	PROJECTED
	FY 2024	12/31/23	10/1/2024	FY 2024
REVENUES				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance Assmts - On Roll	-	-	-	-
Special Assmnts- CDD Collected	118,425	-	118,425	118,425
Developer Contributions	-	-	-	-
Other Miscellaneous Revenues	-	-	-	-
TOTAL REVENUES	\$ 118,425	\$ -	\$ 118,425	\$ 118,425

EXPENDITURES

Financial and Administrative

Supervisor Fees	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Onsite Staff	-	-	-	-
District Management	25,000	-	25,000	25,000
Field Management	-	-	-	-
Administration	4,500	-	4,500	4,500
Recording Secretary	2,400	-	2,400	2,400
Construction Accounting	9,000	-	9,000	9,000
Financial/Revenue Collections	1,200	-	1,200	1,200
Rental and Leases	600	-	600	600
Data Storage	-	-	-	-
Accounting Services	9,000	-	9,000	9,000
Dissemination Agent/Reporting	4,200	-	4,200	4,200
Website Admin Services	1,200	-	1,200	1,200
District Engineer	9,500	-	9,500	9,500
District Counsel	9,500	-	9,500	9,500
Trustees Fees	6,500	-	6,500	6,500
Auditing Services	6,000	-	6,000	6,000
Postage, Phone, Faxes, Copies	500	-	500	500
Legal Advertising	3,500	-	3,500	3,500
Bank Fees	200	-	200	200
Dues, Licenses & Fees	175	-	175	175
Onsite Office Supplies	100	-	100	100
Website ADA Compliance	1,800	-	1,800	1,800
Misc Admin	250	-	250	250
Organizational Meeting/Initial Setup	4,000	\$ -	4,000	4,000

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Technology Services	600	\$	-	600	600
Reserve	10,000	\$	-	10,000	10,000
Total Financial and Administrative	\$ 112,725	\$	-	\$ 112,725	\$ 112,725
Insurance					
General Liability	\$ 3,200	\$	-	\$ 3,200	\$ 3,200
Public Officials Insurance	2,500		-	2,500	2,500
Total Insurance	\$ 5,700	\$	-	\$ 5,700	\$ 5,700
TOTAL EXPENDITURES	\$ 118,425	\$	-	\$ 118,425	\$ 118,425