

# Berry Bay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
June 30, 2020



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

**Berry Bay CDD**  
 Balance Sheet  
 As of 6/30/2020  
 (In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash-Operating Account	15,000	15,000
Total Assets	15,000	15,000
<b>Liabilities</b>		
Accounts Payable	19,924	19,924
Total Liabilities	19,924	19,924
Fund Equity & Ither Credits Contributed Support	(4,924)	(4,924)
Total Liabilities & Fund Equity	(15,000)	(15,000)

## Berry Bay CDD

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 6/30/2020

		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues					
36600	Contributions & Donations From Private Sources				
0002	Developer Contributions	937,000.00	15,000.00	(922,000.00)	(98.40)%
	Total Revenues	937,000.00	15,000.00	(922,000.00)	(98.40)%
Expenditures					
51100	Legislative				
1101	Supervisor Fees	0.00	2,000.00	(2,000.00)	0.00%
51300	Financial & Administrative				
3101	District Manager	47,600.00	0.00	47,600.00	100.00%
3103	District Engineer	21,100.00	0.00	21,100.00	100.00%
3104	Disclosure Report	5,300.00	0.00	5,300.00	100.00%
3105	Trustee Fees	10,500.00	0.00	10,500.00	100.00%
3201	Accounting Services	9,500.00	0.00	9,500.00	100.00%
3202	Auditing Services	6,350.00	0.00	6,350.00	100.00%
4101	Postage, Phone, Faxes, Copies	5,300.00	0.00	5,300.00	100.00%
4501	Public Officials Insurance	5,300.00	2,507.00	2,793.00	52.70%
4801	Legal Advertising	10,500.00	7,272.00	3,228.00	30.74%
4901	Bank Fees	1,050.00	0.00	1,050.00	100.00%
4902	Dues, Licenses, & Fees	200.00	0.00	200.00	100.00%
4903	Miscellaneous Fees	300.00	0.00	300.00	100.00%
5103	Website Maintenance	0.00	2,900.00	(2,900.00)	0.00%
51400	Legal Counsel				
3107	District Counsel	10,500.00	5,244.85	5,255.15	50.05%
53100	Electric Utility Services				
4301	Electric Utility Services	468,000.00	0.00	468,000.00	100.00%
4305	Electric Utility Services - All Other	15,900.00	0.00	15,900.00	100.00%
53600	Water-Sewer Combination Services				
4302	Water Utility Services	26,500.00	0.00	26,500.00	100.00%
53900	Other Physical Environment				
4502	Property & Casualty Insurance	12,700.00	0.00	12,700.00	100.00%
4509	Waterway Management Program	58,200.00	0.00	58,200.00	100.00%
4604	Landscape Maintenance-Contract	132,300.00	0.00	132,300.00	100.00%
4605	Landscape Maintenance-Other	15,900.00	0.00	15,900.00	100.00%
4607	Plant Replacement Program	26,500.00	0.00	26,500.00	100.00%
4611	Irrigation Maintenance	10,500.00	0.00	10,500.00	100.00%
54100	Road & Street Facilities				
4618	Pavement & Drainage Repairs & Maintenance	37,000.00	0.00	37,000.00	100.00%
	Total Expenditures	937,000.00	19,923.85	917,076.15	97.87%

## Berry Bay CDD

### Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2019 Through 6/30/2020

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over (Under) Expenditures	0.00	(4,923.85)	(4,923.85)	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>(4,923.85)</u>	<u>(4,923.85)</u>	<u>0.00%</u>

Berry Bay CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2020  
Reconciliation Date: 6/30/2020  
Status: Locked

Bank Balance	15,000.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	15,000.00
Balance Per Books	<u>15,000.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Berry Bay CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 06/30/2020  
Reconciliation Date: 6/30/2020  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	001	6/23/2020	Developer Funding	<u>15,000.00</u>
Cleared Deposits				<u>15,000.00</u>