

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 7/31/2020
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	874	874
Total Assets	874	874
Liabilities		
Accounts Payable	8,889	8,889
Total Liabilities	8,889	8,889
Fund Equity & Other Credits	(8,015)	(8,015)
Total Liabilities & Fund Equity	874	874

Berry Bay CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2019 Through 7/31/2020
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Contributions & Donations From Private Sources				
Developer Contributions	937,000	15,000	(922,000)	(98)%
Total Revenues	937,000	15,000	(922,000)	(98)%
Expenditures				
Legislative				
Supervisor Fees	0	2,000	(2,000)	0 %
Financial & Administrative				
District Manager	47,600	1,000	46,600	98 %
District Engineer	21,100	0	21,100	100 %
Disclosure Report	5,300	0	5,300	100 %
Trustee Fees	10,500	0	10,500	100 %
Accounting Services	9,500	0	9,500	100 %
Auditing Services	6,350	0	6,350	100 %
Postage, Phone, Faxes, Copies	5,300	0	5,300	100 %
Public Officials Insurance	5,300	2,507	2,793	53 %
Legal Advertising	10,500	9,250	1,251	12 %
Bank Fees	1,050	0	1,050	100 %
Dues, Licenses, & Fees	200	0	200	100 %
Miscellaneous Fees	300	0	300	100 %
Office Supplies	0	113	(113)	0 %
Website Maintenance	0	2,900	(2,900)	0 %
Legal Counsel				
District Counsel	10,500	5,245	5,255	50 %
Electric Utility Services				
Electric Utility Services	468,000	0	468,000	100 %
Electric Utility Services - All Other	15,900	0	15,900	100 %
Water-Sewer Combination Services				
Water Utility Services	26,500	0	26,500	100 %
Other Physical Environment				
Property & Casualty Insurance	12,700	0	12,700	100 %
Waterway Management Program	58,200	0	58,200	100 %
Landscape Maintenance-Contract	132,300	0	132,300	100 %
Landscape Maintenance-Other	15,900	0	15,900	100 %
Plant Replacement Program	26,500	0	26,500	100 %
Irrigation Maintenance	10,500	0	10,500	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	37,000	0	37,000	100 %
Total Expenditures	937,000	23,015	913,985	98 %
Excess of Revenues Over (Under) Expenditures	0	(8,015)	(8,015)	0 %
Fund Balance, End of Period	0	(8,015)	(8,015)	0 %

Berry Bay CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2020
Reconciliation Date: 7/31/2020
Status: Locked

Bank Balance	874.15
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	874.15
Balance Per Books	<u>874.15</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: 07/31/2020

Reconciliation Date: 7/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
100	7/9/2020	System Generated Check/Voucher	2,507.00	Egis Insurance Advisors, LLC
101	7/9/2020	System Generated Check/Voucher	113.35	Kaeser & Blair Incorporated
102	7/9/2020	System Generated Check/Voucher	7,272.00	Times Publishing Company
103	7/16/2020	System Generated Check/Voucher	2,900.00	ADA Site Compliance
104	7/23/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
105	7/23/2020	System Generated Check/Voucher	333.50	Times Publishing Company
Cleared Checks/Vouchers			14,125.85	
			14,125.85	