

# Berry Bay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
August 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 8/31/2020  
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	859	859
Total Assets	859	859
Liabilities		
Accounts Payable	12,217	12,217
Total Liabilities	12,217	12,217
Fund Equity & Other Credits	(11,358)	(11,358)
Total Liabilities & Fund Equity	859	859

**Berry Bay CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2019 Through 8/31/2020  
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Contributions & Donations From Private Sources				
Developer Contributions	937,000	15,000	(922,000)	(98)%
<b>Total Revenues</b>	<b>937,000</b>	<b>15,000</b>	<b>(922,000)</b>	<b>(98)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	0	3,000	(3,000)	0 %
Financial & Administrative				
District Manager	47,600	2,000	45,600	96 %
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	10,112	388	4 %
Bank Fees	1,050	15	1,035	99 %
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	5,711	4,789	46 %
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 %
<b>Total Expenditures</b>	<b>937,000</b>	<b>26,358</b>	<b>910,642</b>	<b>97 %</b>
Excess of Revenues Over (Under) Expenditures	0	(11,358)	(11,358)	0 %
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(11,358)</b>	<b>(11,358)</b>	<b>0 %</b>

Berry Bay CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 08/31/2020  
Reconciliation Date: 8/31/2020  
Status: Open

Bank Balance	859.15
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	859.15
Balance Per Books	<u>859.15</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: 08/31/2020  
Reconciliation Date: 8/31/2020  
Status: Open

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	8/31/2020	August Bank Activity	<u>0.00</u>	
Cleared Deposits			<u>0.00</u>	