

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
September 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 9/30/2020
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	352	352
Total Assets	352	352
Liabilities		
Accounts Payable	3,026	3,026
Total Liabilities	3,026	3,026
Fund Equity & Other Credits	(2,674)	(2,674)
Total Liabilities & Fund Equity	352	352

Berry Bay CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2019 Through 9/30/2020
(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	25,328	(911,672)	(97)%
Total Revenues	937,000	25,328	(911,672)	(97)%
Expenditures				
Legislative				
Supervisor Fees	0	3,000	(3,000)	0 %
Financial & Administrative				
District Manager	47,600	3,000	44,600	94 %
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	69	5,231	99 %
Public Officials Insurance	5,300	2,507	2,793	53 %
Legal Advertising	10,500	10,599	(99)	(1)%
Bank Fees	1,050	30	1,020	97 %
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	5,784	4,716	45 %
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	28,002	908,998	97 %
Excess of Revenues Over (Under) Expenditures	0	(2,674)	(2,674)	0 %
Fund Balance, End of Period	0	(2,674)	(2,674)	0 %

Berry Bay CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Bank Balance	1,151.93
Less Outstanding Checks/Vouchers	800.00
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	351.93
Balance Per Books	<u>351.93</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: 09/30/2020
Reconciliation Date: 9/30/2020
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
109	9/17/2020	System Generated Check/Voucher	400.00	Nicholas J. Dister
110	9/17/2020	System Generated Check/Voucher	400.00	Ryan Motko
Outstanding Checks/Vouchers			800.00	

Berry Bay CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
106	9/17/2020	System Generated Check/Voucher	400.00	Alberto Viera
107	9/17/2020	System Generated Check/Voucher	400.00	Jeffery S. Hills
108	9/17/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
111	9/17/2020	System Generated Check/Voucher	400.00	Steven K. Luce
112	9/17/2020	System Generated Check/Voucher	5,244.85	Straley Robin Vericker
113	9/17/2020	System Generated Check/Voucher	2,506.50	Times Publishing Company
Cleared Checks/Vouchers			9,951.35	
			9,951.35	

Berry Bay CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/2020

Reconciliation Date: 9/30/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK 1062	9/11/2020	Developer Funding - EPG1, LLC 09.11.2020	10,327.70	
001	9/14/2020	August Bank Activity	(15.00)	
CR005	9/30/2020	September Bank Activity	<u>(83.57)</u>	
Cleared Deposits			10,229.13	