

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
October 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 10/31/2020
 (In Whole Numbers)

	General Fund	Total
Assets		
Cash-Operating Account	4,781	4,781
Due From Developer	0	0
Total Assets	4,781	4,781
Liabilities		
Accounts Payable	9,614	9,614
Total Liabilities	9,614	9,614
Fund Equity & Other Credits		
Fund Balance-Unreserved	352	352
Other	(5,184)	(5,184)
Total Fund Equity & Other Credits	(4,832)	(4,832)
Total Liabilities & Fund Equity	4,781	4,781

Berry Bay CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2020 Through 10/31/2020
(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	119,000	1,006	(117,994)	(99)%
Total Revenues	119,000	1,006	(117,994)	(99)%
Expenditures				
Legislative				
Supervisor Fees	6,000	0	6,000	100 %
Financial & Administrative				
District Manager	36,000	1,000	35,000	97 %
District Engineer	5,000	0	5,000	100 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	4,100	0	4,100	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	6,500	0	6,500	100 %
Postage, Phone, Faxes, Copies	500	0	500	100 %
Public Officials Insurance	3,000	2,250	750	25 %
Legal Advertising	17,000	0	17,000	100 %
Bank Fees	500	15	485	97 %
Dues, Licenses, & Fees	200	175	25	13 %
Miscellaneous Fees	300	0	300	100 %
Office Supplies	200	0	200	100 %
Website Maintenance	1,500	0	1,500	100 %
ADA Website Compliance	2,000	0	2,000	100 %
Legal Counsel				
District Counsel	10,000	0	10,000	100 %
Other Physical Environment				
Property & Casualty Insurance	5,000	2,750	2,250	45 %
Waterway Management Program	8,000	0	8,000	100 %
Total Expenditures	119,000	6,190	112,810	95 %
Excess of Revenues Over (Under) Expenditures	0	(5,184)	(5,184)	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	352	352	0 %
Total Fund Balance, Beginning of Period	0	352	352	0 %
Fund Balance, End of Period	0	(4,832)	(4,832)	0 %

Berry Bay CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2020
Reconciliation Date: 10/31/2020
Status: Locked

Bank Balance	336.93
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	4,444.52
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	4,781.45
Balance Per Books	<u>4,781.45</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: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Outstanding Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK19721	10/23/2020	Developer Funding - 10.23.2020	4,444.52	
Outstanding Deposits			4,444.52	

Berry Bay CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 10/31/2020

Reconciliation Date: 10/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
Cleared Checks/Vouchers			800.00	

Berry Bay CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 10/31/2020
Reconciliation Date: 10/31/2020
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
001	10/31/2020	October Bank Activity	<u>(15.00)</u>	
Cleared Deposits			<u>(15.00)</u>	
			<u><u>(15.00)</u></u>	