

# Berry Bay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
November 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 11/30/2020  
 (In Whole Numbers)

	General Fund	Total
<b>Assets</b>		
Cash-Operating Account	714	714
Due From Developer	0	0
Total Assets	714	714
<b>Liabilities</b>		
Accounts Payable	1,000	1,000
Total Liabilities	1,000	1,000
<b>Fund Equity &amp; Other Credits</b>		
Fund Balance-Unreserved	352	352
Other	(638)	(638)
Total Fund Equity & Other Credits	(286)	(286)
Total Liabilities & Fund Equity	714	714

**Berry Bay CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2020 Through 11/30/2020  
(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	119,000	6,567	(112,433)	(94)%
<b>Total Revenues</b>	<b>119,000</b>	<b>6,567</b>	<b>(112,433)</b>	<b>(94)%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	6,000	0	6,000	100 %
Financial & Administrative				
District Manager	36,000	2,000	34,000	94 %
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	30	470	94 %
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 %
<b>Total Expenditures</b>	<b>119,000</b>	<b>7,205</b>	<b>111,795</b>	<b>94 %</b>
Excess of Revenues Over (Under) Expenditures	0	(638)	(638)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved	0	352	352	0 %
<b>Total Fund Balance, Beginning of Period</b>	<b>0</b>	<b>352</b>	<b>352</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(286)</b>	<b>(286)</b>	<b>0 %</b>

**Berry Bay CDD**  
**Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash-Operating Account**  
**Reconciliation ID: 11/30/2020**  
**Reconciliation Date: 11/30/2020**  
**Status: Locked**

Bank Balance	1,313.63
Less Outstanding Checks/Vouchers	600.00
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	713.63
Balance Per Books	<u>713.63</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: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
117	11/12/2020	System Generated Check/Voucher	200.00	Jeffery S. Hills
119	11/12/2020	System Generated Check/Voucher	200.00	Nicholas J. Dister
120	11/12/2020	System Generated Check/Voucher	200.00	Ryan Motko
Outstanding Checks/Vouchers			600.00	

**Berry Bay CDD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
114	11/5/2020	System Generated Check/Voucher	5,000.00	Egis Insurance Advisors, LLC
115	11/12/2020	System Generated Check/Voucher	200.00	Alberto Viera
116	11/12/2020	System Generated Check/Voucher	175.00	Florida Department of economic Opportunity
118	11/12/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
121	11/12/2020	System Generated Check/Voucher	200.00	Steven K. Luce
122	11/12/2020	System Generated Check/Voucher	465.72	Straley Robin Vericker
123	11/12/2020	System Generated Check/Voucher	486.50	Times Publishing Company
124	11/19/2020	System Generated Check/Voucher	1,000.00	Meritus Districts
125	11/19/2020	System Generated Check/Voucher	486.60	Straley Robin Vericker
Cleared Checks/Vouchers			9,013.82	
			9,013.82	

**Berry Bay CDD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 11/30/2020**

**Reconciliation Date: 11/30/2020**

**Status: Locked**

**Cleared Deposits**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CK19721	10/23/2020	Developer Funding - 10.23.2020	4,444.52	
001	11/5/2020	Developer Funding	5,561.00	
001	11/30/2020	November Bank Activity	<u>(15.00)</u>	
Cleared Deposits			9,990.52	