

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
366000 - Contributions and Donations from Private Sources	28,415										28,415
Grand Total	28,415										28,415

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	3,000										3,000
513.30 - Financial and Administrative - Operating Expenses	19,218										19,218
514.30 - Legal Counsel - Operating Expenses	6,197										6,197
Grand Total	28,415										28,415

Data Element Worksheet Report for FYE: 2020, Berry Bay Community Development District

Number	Title	Amount
1	Unreserved Fund Balance	0
2	Restricted Net Assets	0
3	Cash and Investments	352
4	Cash and Investments	0
5	Current Liabilities (Governmental)	3,439
6	Current Liabilities (Proprietary)	0
7	Long-Term Debt	0
8	Total Revenues	28,415
9	Intergovernmental Revenues	0
10	Total Expenditures	28,415
11	Debt Service Expenditures	0
12	Total Operating Revenues	0
13	Intergovernmental Revenues	0
14	Total Operating Expenses	28,415

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
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