# **Unit Information** Unit Type: Special District Year: 2020 Unit Name: Berry Bay Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Alexandra Wolfe Name: Ms. Alexandra Wolfe Title: Controller Title: Controller Phone: (813) 873-7300 Phone: (813) 873-7300 Email: alexandra.wolfe@merituscorp.com Address: Address: 2005 Pan Am Circle, Suite 300 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 Tampa, FL 33607

Certification								
Chief Financial Officer	Chairman/Elected Official							
Name: Alexandra Wolfe	Name: Jeffery Hills							
Title: Controller	Title: Chairman							
	Yes No							
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.								

### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 6/29/2021

Audit Received Date:

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$0

#### **Audit Information**

Was an audit performed? No

Audit Performed Date:

Auditor Name:

Address:

Sunday, May 19, 2024 Page 1 of 4

## **Revenues Report for FYE 2020**

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

## **Expenditures Report for FYE 2020**

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - 0	Operating Expenses	3,000										3,000
513.30 - Financial and	Administrative - Operating Expenses	19,218										19,218
514.30 - Legal Counse	el - Operating Expenses	6,197										6,197
	Grand Total	28,415										28,415

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

Sunday, May 19, 2024 Page 2 of 4

Sunday, May 19, 2024 Page 3 of 4

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

Affiliates Report for FYE 2020

Sunday, May 19, 2024 Page 4 of 4