

**BERRY BAY  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 02, 2022**

**BERRY BAY**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**THURSDAY, JUNE 02, 2022 AT 2:00 P.M.**  
**THE OFFICES OF MERITUS**  
**LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607**

|                                      |   |  |
|--------------------------------------|---|--|
| <b>District Board of Supervisors</b> | Chair<br>Vice-Chair<br>Supervisor<br>Supervisor<br>Supervisor | Jeffery Hills<br>Nicholas Dister<br>Kelly Evans<br>Ryan Motko<br>Chloe Firebaugh |
| <b>District Manager</b>              | Meritus   | Brian Lamb   |
| <b>District Attorney</b>             | Straley Robin Vericker  | John Vericker  |
| <b>District Engineer</b>             | Stantec, Inc  | Tonja Stewart  |

***All cellular phones and pagers must be turned off while in the meeting room***

The meeting will begin at **2:00 p.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

June 02, 2022  
Board of Supervisors  
**Berry Bay Community Development District**

***Dear Board Members:***

The Regular Meeting of Berry Bay Community Development District will be held on **Thursday, June 02, 2022 at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

**1. CALL TO ORDER/ROLL CALL**

**2. PUBLIC COMMENT ON AGENDA ITEMS**

**3. BUSINESS ITEMS**

- A. Consideration of Resolution 2022-01; Approving FY 2023 Proposed Budget  
& Setting Public Hearing.....Tab 01
- B. Announcement of Qualified Electors.....Tab 02
- C. Consideration of Resolution 2022-02; Announcing Landowners Election.....Tab 03
- D. Acceptance of Financial Report for Fiscal Year Ended September 31, 2021.....Tab 04
- E. General Matters of the District

**4. CONSENT AGENDA**

- A. Consideration of Minutes of the Regular Meeting March 03, 2022.....Tab 05
- B. Consideration of Operation and Maintenance Expenditures February 2022.....Tab 06
- C. Consideration of Operation and Maintenance Expenditures March 2022.....Tab 07
- D. Consideration of Operation and Maintenance Expenditures April 2022.....Tab 08
- E. Review of Financial Statements Month Ending April 30, 2022.....Tab 09

**5. VENDOR/STAFF REPORTS**

- A. District Counsel
- B. District Manager.....Tab 10
  - i. Aquatic Service Report
  - ii. Community Inspection Reports
- C. District Engineer

**6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

**7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

**8. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

Brian Lamb  
District Manager

## RESOLUTION 2022-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Berry Bay Community Development District (**“District”**) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**“Proposed Budget”**); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 4, 2022

HOUR: 2:00 p.m.

LOCATION: Offices of Meritus (Inframark)  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.



5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON JUNE 2, 2022.**

Attest:

**Berry Bay Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2022/2023**

# BERRY BAY

## COMMUNITY DEVELOPMENT DISTRICT

|   | Fiscal Year 2022 Final<br>Operating Budget | Current Period Actuals<br>10/1/21 - 3/31/22 | Projected Revenues<br>& Expenditures<br>4/1/22 to 9/30/22 | Total Actuals and<br>Projections Through<br>9/30/22 | Over/(Under) Budget<br>Through 9/30/22 |
|---|--|---|---|---|--|
| <b>REVENUES</b>   |  |   |   |   |  |
| <b>SPECIAL ASSESSMENTS - SERVICE CHARGES</b>              |  |   |   |   |  |
| Operations & Maintenance Assmts - Off Roll                | 133,240.60                                 | 0.00  | 133,240.60  | 133,240.60  | 0.00                                   |
| <b>TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES</b>        | <b>\$133,240.60</b>                        | <b>\$0.00</b>                               | <b>\$133,240.60</b>                                       | <b>\$133,240.60</b>                                 | <b>\$0.00</b>                          |
| <b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b> |  |   |   |   |  |
| Developer Contributions                                   | 191,551.40                                 | 30,981.00                                   | 160,570.40  | 191,551.40  | 0.00                                   |
| <b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE</b>   | <b>\$191,551.40</b>                        | <b>\$30,981.00</b>                          | <b>\$160,570.40</b>                                       | <b>\$191,551.40</b>                                 | <b>\$0.00</b>                          |
| <b>TOTAL REVENUES</b>                                     | <b>\$324,792.00</b>                        | <b>\$30,981.00</b>                          | <b>\$293,811.00</b>                                       | <b>\$324,792.00</b>                                 | <b>\$0.00</b>                          |
| <b>EXPENDITURES</b>                                       |  |   |   |   |  |
| <b>LEGISLATIVE</b>  |  |   |   |   |  |
| Supervisor Fees   | 6,000.00                                   | 1,200.00                                    | 1,200.00  | 2,400.00  | (3,600.00)                             |
| <b>TOTAL LEGISLATIVE</b>                                  | <b>\$6,000.00</b>                          | <b>\$1,200.00</b>                           | <b>\$1,200.00</b>   | <b>\$2,400.00</b>                                   | <b>(\$3,600.00)</b>                    |
| <b>FINANCIAL &amp; ADMINISTRATIVE</b>                     |  |   |   |   |  |
| District Management                                       | 36,000.00                                  | 25,200.00                                   | 17,800.00   | 43,000.00   | 7,000.00                               |
| District Engineer   | 5,000.00                                   | 583.00                                      | 917.00  | 1,500.00  | (3,500.00)                             |
| Disclosure Report   | 4,200.00                                   | 2,100.00                                    | (525.00)  | 1,575.00  | (2,625.00)                             |
| Trustees Fees   | 4,100.00                                   | 0.00  | 4,100.00  | 4,100.00  | 0.00                                   |
| Accounting Services                                       | 4,500.00                                   | 2,550.00                                    | 1,950.00  | 4,500.00  | 0.00                                   |
| Auditing Services   | 4,400.00                                   | 29.00                                       | 4,771.00  | 4,800.00  | 400.00                                 |
| Postage, Phone, Faxes, Copies                             | 500.00                                     | 28.00                                       | 72.00   | 100.00  | (400.00)                               |
| Public Officials Insurance                                | 2,475.00                                   | 2,329.00                                    | 0.00  | 2,329.00  | (146.00)                               |
| Legal Advertising   | 5,000.00                                   | (855.00)                                    | 2,355.00  | 1,500.00  | (3,500.00)                             |
| Bank Fees   | 500.00                                     | 0.00  | 0.00  | 0.00  | (500.00)                               |
| Dues, Licenses & Fees                                     | 200.00                                     | 175.00                                      | 0.00  | 175.00  | (25.00)                                |
| Miscellaneous Fees  | 300.00                                     | 0.00  | 100.00  | 100.00  | (200.00)                               |
| Office Supplies   | 200.00                                     | 0.00  | 100.00  | 100.00  | (100.00)                               |
| Website Development & Maintenance                         | 1,500.00                                   | 750.00                                      | 750.00  | 1,500.00  | 0.00                                   |
| ADA Website Compliance                                    | 2,000.00                                   | 0.00  | 2,000.00  | 2,000.00  | 0.00                                   |
| <b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>               | <b>\$70,875.00</b>                         | <b>\$32,889.00</b>                          | <b>\$34,390.00</b>  | <b>\$67,279.00</b>                                  | <b>(\$3,596.00)</b>                    |
| <b>LEGAL COUNSEL</b>                                      |  |   |   |   |  |
| District Counsel  | 10,000.00                                  | 2,154.00                                    | 1,846.00  | 4,000.00  | (6,000.00)                             |
| <b>TOTAL LEGAL COUNSEL</b>                                | <b>\$10,000.00</b>                         | <b>\$2,154.00</b>                           | <b>\$1,846.00</b>   | <b>\$4,000.00</b>                                   | <b>(\$6,000.00)</b>                    |
| <b>ELECTRIC UTILITY SERVICES</b>                          |  |   |   |   |  |
| Electric Utility Services                                 | 10,000.00                                  | 741.00                                      | 759.00  | 1,500.00  | (8,500.00)                             |
| Street Lights   | 75,000.00                                  | 0.00  | 2,000.00  | 2,000.00  | (73,000.00)                            |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>                    | <b>\$85,000.00</b>                         | <b>\$741.00</b>                             | <b>\$2,759.00</b>   | <b>\$3,500.00</b>                                   | <b>(\$81,500.00)</b>                   |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                         |  |   |   |   |  |
| Property & Casualty Insurance                             | 5,000.00                                   | 2,846.00                                    | 2,154.00  | 5,000.00  | 0.00                                   |
| Field Servies and Misc. Maintenance                       | 93,017.00                                  | 0.00  | 5,000.00  | 5,000.00  | (88,017.00)                            |
| Janitorial Services                                       | 2,100.00                                   | 0.00  | 2,500.00  | 2,500.00  | 400.00                                 |
| Waterway Management Program                               | 8,000.00                                   | 4,608.00                                    | 4,592.00  | 9,200.00  | 1,200.00                               |
| Landscape Maintenance - Contract                          | 40,000.00                                  | 0.00  | 0.00  | 0.00  | (40,000.00)                            |
| Pool Maintenance - Contract                               | 4,800.00                                   | 0.00  | 0.00  | 0.00  | (4,800.00)                             |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>                   | <b>\$152,917.00</b>                        | <b>\$7,454.00</b>                           | <b>\$14,246.00</b>  | <b>\$21,700.00</b>                                  | <b>(\$131,217.00)</b>                  |
| <b>TOTAL EXPENDITURES</b>                                 | <b>\$324,792.00</b>                        | <b>\$44,438.00</b>                          | <b>\$54,441.00</b>  | <b>\$98,879.00</b>                                  | <b>(\$225,913.00)</b>                  |
| <b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>       | <b>\$0.00</b>                              | <b>(\$13,457.00)</b>                        | <b>\$239,370.00</b>                                       | <b>\$225,913.00</b>                                 | <b>\$225,913.00</b>                    |

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

# BERRY BAY

## COMMUNITY DEVELOPMENT DISTRICT

|   | Fiscal Year 2022 Final<br>Operating Budget | Total Actuals and<br>Projections Through<br>9/30/22 | Over/(Under) Budget<br>Through 9/30/22 | Fiscal Year 2023<br>Proposed<br>Operating Budget | Increase / (Decrease)<br>from<br>FY 2022 to FY 2023 |
|---|--|---|--|--|---|
| <b>REVENUES</b>   |  |   |  |  |   |
| <b>SPECIAL ASSESSMENTS</b>                                      |  |   |  |  |   |
| Operations & Maintenance Assmts-Off Roll                        | 133,240.60                                 | 133,240.60  | 0.00                                   | 258,504.00                                       | 125,263.40  |
| <b>TOTAL SPECIAL ASSESSMENTS</b>                                | <b>\$133,240.60</b>                        | <b>\$133,240.60</b>                                 | <b>\$0.00</b>                          | <b>\$258,504.00</b>                              | <b>\$125,263.40</b>                                 |
| <b>CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b>       |  |   |  |  |   |
| Developer Contributions   | 191,551.40                                 | 191,551.40  | 0.00                                   | 0.00   | (191,551.40)  |
| <b>TOTAL CONTRIBUTIONS &amp; DONATIONS FROM PRIVATE SOURCES</b> | <b>\$191,551.40</b>                        | <b>\$191,551.40</b>                                 | <b>\$0.00</b>                          | <b>\$0.00</b>                                    | <b>(\$191,551.40)</b>                               |
| <b>TOTAL REVENUES</b>   | <b>\$324,792.00</b>                        | <b>\$324,792.00</b>                                 | <b>\$0.00</b>                          | <b>\$258,504.00</b>                              | <b>(\$66,288.00)</b>                                |
| <b>EXPENDITURES</b>   |  |   |  |  |   |
| <b>LEGISLATIVE</b>  |  |   |  |  |   |
| Supervisor Fees   | 6,000.00                                   | 2,400.00  | (3,600.00)                             | 2,400.00   | (3,600.00)  |
| <b>TOTAL LEGISLATIVE</b>  | <b>\$6,000.00</b>                          | <b>\$2,400.00</b>                                   | <b>(\$3,600.00)</b>                    | <b>\$2,400.00</b>                                | <b>(\$3,600.00)</b>                                 |
| <b>FINANCIAL &amp; ADMINISTRATIVE</b>                           |  |   |  |  |   |
| District Management   | 36,000.00                                  | 43,000.00   | 7,000.00                               | 36,000.00  | 0.00  |
| District Engineer   | 5,000.00                                   | 1,500.00  | (3,500.00)                             | 3,500.00   | (1,500.00)  |
| Disclosure Report   | 4,200.00                                   | 1,575.00  | (2,625.00)                             | 4,200.00   | 0.00  |
| Trustees Fees   | 4,100.00                                   | 4,100.00  | 0.00                                   | 4,100.00   | 0.00  |
| Accounting Services   | 4,500.00                                   | 4,500.00  | 0.00                                   | 4,500.00   | 0.00  |
| Auditing Services   | 4,400.00                                   | 4,800.00  | 400.00                                 | 4,900.00   | 500.00  |
| Postage, Phone, Faxes, Copies                                   | 500.00                                     | 100.00  | (400.00)                               | 250.00   | (250.00)  |
| Public Officials Insurance                                      | 2,475.00                                   | 2,329.00  | (146.00)                               | 2,329.00   | (146.00)  |
| Legal Advertising   | 5,000.00                                   | 1,500.00  | (3,500.00)                             | 2,500.00   | (2,500.00)  |
| Bank Fees   | 500.00                                     | 0.00  | (500.00)                               | 250.00   | (250.00)  |
| Dues, Licenses & Fees   | 200.00                                     | 175.00  | (25.00)                                | 175.00   | (25.00)   |
| Miscellaneous Fees  | 300.00                                     | 100.00  | (200.00)                               | 200.00   | (100.00)  |
| Office Supplies   | 200.00                                     | 100.00  | (100.00)                               | 200.00   | 0.00  |
| Website Development & Maintenance                               | 1,500.00                                   | 1,500.00  | 0.00                                   | 1,500.00   | 0.00  |
| ADA Website Compliance  | 2,000.00                                   | 2,000.00  | 0.00                                   | 2,000.00   | 0.00  |
| <b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>                     | <b>\$70,875.00</b>                         | <b>\$67,279.00</b>                                  | <b>(\$3,596.00)</b>                    | <b>\$66,604.00</b>                               | <b>(\$4,271.00)</b>                                 |
| <b>LEGAL COUNSEL</b>  |  |   |  |  |   |
| District Counsel  | 10,000.00                                  | 4,000.00  | (6,000.00)                             | 5,000.00   | (5,000.00)  |
| <b>TOTAL LEGAL COUNSEL</b>                                      | <b>\$10,000.00</b>                         | <b>\$4,000.00</b>                                   | <b>(\$6,000.00)</b>                    | <b>\$5,000.00</b>                                | <b>(\$5,000.00)</b>                                 |
| <b>ELECTRIC UTILITY SERVICES</b>                                |  |   |  |  |   |
| Street Lights   | 10,000.00                                  | 1,500.00  | (8,500.00)                             | 10,000.00  | 0.00  |
| Electric Utility Services                                       | 75,000.00                                  | 2,000.00  | (73,000.00)                            | 45,000.00  | (30,000.00)   |
| <b>TOTAL ELECTRIC UTILITY SERVICES</b>                          | <b>\$85,000.00</b>                         | <b>\$3,500.00</b>                                   | <b>(\$81,500.00)</b>                   | <b>\$55,000.00</b>                               | <b>(\$30,000.00)</b>                                |
| <b>OTHER PHYSICAL ENVIRONMENT</b>                               |  |   |  |  |   |
| Property & Casualty Insurance                                   | 5,000.00                                   | 5,000.00  | 0.00                                   | 20,000.00  | 15,000.00   |
| Field Services and Misc. Maintenance                            | 93,017.00                                  | 5,000.00  | (88,017.00)                            | 35,000.00  | (58,017.00)   |
| Janitorial Service  | 2,100.00                                   | 2,500.00  | 400.00                                 | 7,500.00   | 5,400.00  |
| Waterway Management Program                                     | 8,000.00                                   | 9,200.00  | 1,200.00                               | 10,000.00  | 2,000.00  |
| Landscape Maintenance Contract                                  | 40,000.00                                  | 0.00  | (40,000.00)                            | 45,000.00  | 5,000.00  |
| Pool Maintenance - Contract                                     | 4,800.00                                   | 0.00  | (4,800.00)                             | 12,000.00  | 7,200.00  |
| <b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>                         | <b>\$152,917.00</b>                        | <b>\$21,700.00</b>                                  | <b>(\$131,217.00)</b>                  | <b>\$129,500.00</b>                              | <b>(\$23,417.00)</b>                                |
| <b>TOTAL EXPENDITURES</b>                                       | <b>\$324,792.00</b>                        | <b>\$98,879.00</b>                                  | <b>(\$225,913.00)</b>                  | <b>\$258,504.00</b>                              | <b>(\$66,288.00)</b>                                |
| <b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>             | <b>\$0.00</b>                              | <b>\$225,913.00</b>                                 | <b>\$225,913.00</b>                    | <b>\$0.00</b>                                    | <b>\$0.00</b>                                       |

\*\*\* EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

\*\*\* EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2023  
PROPOSED ANNUAL OPERATING BUDGET

April 18, 2022

To whom it may concern,

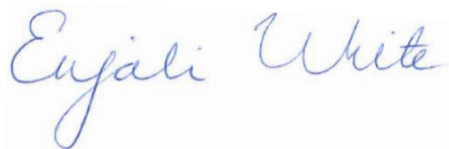
As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2022, listed below.

| Community Development District | Number of Registered Electors |
|--------------------------------|-------------------------------|
| Berry Bay                      | 0                             |

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or [ewhite@votehillsborough.gov](mailto:ewhite@votehillsborough.gov).

Respectfully,



Enjoli White  
Candidate Services Manager

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Berry Bay Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

**WHEREAS**, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the effective date of Ordinance No. 20-7 creating the District is March 11, 2020; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect three (3) supervisors of the District, shall be held on November 03, 2022, at 2:00 p.m. at the offices of Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

**Section 2.** The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

**Section 3.** Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its March 26, 2020 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Composite Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

**Section 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 2ND DAY OF JUNE, 2022.**

**ATTEST:**

**BERRY BAY COMMUNITY  
DEVELOPMENT DISTRICT**

Print Name: \_\_\_\_\_  
Secretary/ Assistant Secretary

Print Name: \_\_\_\_\_  
Chair/ Vice Chair of the Board of Supervisors

# **COMPOSITE EXHIBIT A**

**NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING  
OF THE BOARD OF SUPERVISORS OF THE  
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Berry Bay Community Development District (the **"District"**), the location of which is generally described as comprised of a parcel or parcels of land containing approximately 361.816 acres more or less, generally located between U.S. Highway 301 and County Road 579, south of Bonita Drive and north of Saffold Road in Wimauma, Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing five (5) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 3, 2022  
TIME: 2:00 p.m.  
PLACE: The offices of Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Brian Lamb, District Manager

**INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE  
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
FOR THE ELECTION OF SUPERVISORS**

**DATE OF LANDOWNERS' MEETING:**     **November 3, 2022**

**TIME:**             **2:00 p.m.**

**LOCATION:**   **The offices of Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, Florida 33607**

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

Three (3) seats on the Board will be up for election by landowners. The two candidates receiving the highest number of votes will receive a four (4) year term, and the one candidates receiving the lowest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.



**LANDOWNER PROXY**

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER 3, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Berry Bay Community Development District to be held at the offices of Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607, on November 3, 2022, at 2:00 p.m., and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description**

**Acreage**

**Authorized Votes**

|  |  |
|--|--|
|  |  |
|  |  |
|  |  |

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**OFFICIAL BALLOT**  
**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**HILLSBOROUGH COUNTY, FLORIDA**  
**LANDOWNERS' MEETING – NOVEMBER 3, 2022**

---

**For Election (3 Supervisors):** The two candidates receiving the highest number of votes will receive a four (4) year term, and the one candidate receiving the lowest number of votes will receive a two (2) year term, with the term of office for each of the successful candidates commencing upon election

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Berry Bay Community Development District and described as follows:

| <b><u>Description</u></b> | <b><u>Acreage</u></b> |
|---------------------------|-----------------------|
| _____                     | _____                 |
| _____                     | _____                 |
| _____                     | _____                 |

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

| <b>NAME OF CANDIDATE</b> | <b>NUMBER OF VOTES</b> |
|--------------------------|------------------------|
| 1. _____                 | _____                  |
| 2. _____                 | _____                  |
| 3. _____                 | _____                  |

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
Printed Name: \_\_\_\_\_

May 13, 2022

Memo to Management

Re: FY2021 Audit Recommendations

To Whom It May Concern:

During audit procedures we noted certain matters concerning the internal control over financial reporting that we believe are of such import to be communicated to management.

***Observation 1: Compliance with F.S. 218.73***

The following conditions were identified:

- Based on document and check dates in the check register, it appears that the District may at times not be in compliance with the requirement for the payment of the purchase of goods or services other than construction services in 45 days as specified in s. 218.73.

**Recommendation**

- The District should implement internal control procedures to ensure and maintain documentation evidencing compliance with all relevant statutes.

**BERRY BAY  
COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2021**

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA**

**TABLE OF CONTENTS**

|  | Page  |
|--|-------|
| INDEPENDENT AUDITOR'S REPORT   | 1-2   |
| MANAGEMENT'S DISCUSSION AND ANALYSIS   | 3-6   |
| BASIC FINANCIAL STATEMENTS   |       |
| Government-Wide Financial Statements:  |       |
| Statement of Net Position  | 7     |
| Statement of Activities  | 8     |
| Fund Financial Statements:   |       |
| Balance Sheet – Governmental Funds   | 9     |
| Reconciliation of the Balance Sheet – Governmental Funds<br>to the Statement of Net Position   | 10    |
| Statement of Revenues, Expenditures and Changes in Fund Balances –<br>Governmental Funds   | 11    |
| Reconciliation of the Statement of Revenues, Expenditures and Changes in<br>Fund Balances of Governmental Funds to the Statement of Activities   | 12    |
| Notes to the Financial Statements  | 13-20 |
| REQUIRED SUPPLEMENTARY INFORMATION   |       |
| Schedule of Revenues, Expenditures and Changes in Fund Balance –<br>Budget and Actual – General Fund   | 21    |
| Notes to Required Supplementary Information  | 22    |
| OTHER INFORMATION  |       |
| Data Elements required by FL Statute 218.39 (3) (c)  | 23    |
| INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL<br>REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN<br>AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH<br><i>GOVERNMENT AUDITING STANDARDS</i> | 24-25 |
| INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS<br>OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10)<br>OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA  | 26    |
| MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL<br>OF THE STATE OF FLORIDA  | 27-28 |



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Berry Bay Community Development District  
Hillsborough County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Berry Bay Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated May 13, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.



May 13, 2022

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Berry Bay Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

The District was established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes and created by Hillsborough County Ordinance No. 20-7 enacted on March 10, 2020, effective on March 11, 2020 and no audit was required for the prior period. As a result, the balances as of and for the period ended September 30, 2020 are for less than an twelve month period and are unaudited.

### FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$1,945,732.
- The change in the District's total net position in comparison with the prior fiscal year was \$1,945,732, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$1,895,519, an increase of \$1,895,519 in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service and capital projects, and the remainder is unassigned deficit fund balance in the general fund.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include general government (management) and maintenance functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.



## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

| NET POSITION                        |    | (UNAUDITED) |          |
|-------------------------------------|----|-------------|----------|
| SEPTEMBER 30,                       |    | 2021        | 2020     |
| Assets, excluding capital assets    | \$ | 3,097,254   | \$ 3,439 |
| Capital assets, net of depreciation |    | 18,210,639  | -        |
| Total assets                        |    | 21,307,893  | 3,439    |
| Current liabilities                 |    | 1,467,603   | 3,439    |
| Long-term liabilities               |    | 17,894,558  | -        |
| Total liabilities                   |    | 19,362,161  | 3,439    |
| Net Position                        |    |             |          |
| Net investment in capital assets    |    | 316,081     | -        |
| Restricted                          |    | 1,629,651   | -        |
| Total net position                  | \$ | 1,945,732   | \$ -     |

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position increased during the most recent fiscal year. The majority of the increase is attributed to Developer contributions to fund capital assets acquisition.

Key elements of the change in net position are reflected in the following table:

| CHANGES IN NET POSITION   |              |        |  |
|---|--------------|--------|--|
| FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021 AND FOR THE PERIOD |              |        |  |
| FROM INCEPTION TO SEPTEMBER 30, 2020                            |              |        |  |
|   | (UNAUDITED)  |        |  |
|   | 2021         | 2020   |  |
| Revenues:   |              |        |  |
| Program revenues  |              |        |  |
| Charges for services  | \$ 48,822    | \$ -   |  |
| Operating grants and contributions                              | 19,099       | 28,415 |  |
| Capital grants and contributions                                | 2,927,144    | -      |  |
| Total revenues  | 2,995,065    | 28,415 |  |
| Expenses:   |              |        |  |
| General government  | 65,134       | 28,415 |  |
| Maintenance and operations                                      | 2,750        | -      |  |
| Bond issuance costs   | 548,925      | -      |  |
| Interest  | 5            | -      |  |
| Total expenses  | 1,049,333    | 28,415 |  |
| Change in net position  | 1,945,732    | -      |  |
| Net position - beginning  | -            | -      |  |
| Net position - ending   | \$ 1,945,732 | \$ -   |  |

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$1,049,333. The costs of the District's activities were partially funded by program revenues. Program revenues, comprised primarily of assessments and developer contributions, increased during the fiscal year as a result of the District collecting assessments in the current year which did not occur in the prior year. In total, expenses increased from the prior fiscal year, the majority of the increase was the result of Bond issuance costs and interest for the Series 2021 Bonds. In addition, there was an increase in professional fees, including management fees.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2021, the District had \$18,210,639 invested in capital assets for its governmental activities. No depreciation has been taken as the assets are still under construction. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2021, the District had \$17,760,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

It is anticipated that the general operations of the District will increase as the District is being built out.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Berry Bay Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2021**

|                                       | <u>Governmental<br/>Activities</u> |
|---------------------------------------|------------------------------------|
| <b>ASSETS</b>                         |                                    |
| Cash                                  | \$ 32,153                          |
| Due from Developer                    | 2,994                              |
| Restricted assets:                    |                                    |
| Investments                           | 3,062,107                          |
| Capital assets:                       |                                    |
| Nondepreciable                        | <u>18,210,639</u>                  |
| Total assets                          | <u>21,307,893</u>                  |
| <br><b>LIABILITIES</b>                |                                    |
| Accounts payable and accrued expenses | 1,133,765                          |
| Unearned revenue                      | 64,976                             |
| Accrued interest payable              | 268,862                            |
| Non-current liabilities:              |                                    |
| Due within one year                   | 350,000                            |
| Due in more than one year             | <u>17,544,558</u>                  |
| Total liabilities                     | <u>19,362,161</u>                  |
| <br><b>NET POSITION</b>               |                                    |
| Net investment in capital assets      | 316,081                            |
| Restricted for debt service           | 726,519                            |
| Restricted for capital projects       | 903,132                            |
| Unrestricted                          | <u>-</u>                           |
| Total net position                    | <u><u>\$ 1,945,732</u></u>         |

See notes to the financial statements

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

| Functions/Programs            | Expenses  | Program Revenues     |                                    |                                  | Governmental Activities | Net (Expense) Revenue and Changes in Net Position |
|-------------------------------|-----------|----------------------|------------------------------------|----------------------------------|-------------------------|---|
|                               |           | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions |                         |   |
| Primary government:           |           |                      |                                    |                                  |                         |   |
| Governmental activities:      |           |                      |                                    |                                  |                         |   |
| General government            | \$ 65,134 | \$ -                 | \$ 19,062                          | \$ -                             | \$ (46,072)             |   |
| Maintenance and operations    | 2,750     | 48,82                | -                                  | 2,927,144                        | 2,973,216               |   |
| Bond issuance costs           | 548,925   | 2                    | -                                  | -                                | (548,925)               |   |
| Interest on long-term debt    | 432,524   | -                    | 37                                 | -                                | (432,487)               |   |
| Total governmental activities | 1,049,333 | 48,822               | 19,099                             | 2,927,144                        | 1,945,732               |   |
|                               |           |                      |                                    |                                  |                         |   |
|                               |           |                      |                                    |                                  |                         | Change in net position 1,945,732                  |
|                               |           |                      |                                    |                                  |                         | Net position - beginning -                        |
|                               |           |                      |                                    |                                  |                         | Net position - ending \$ 1,945,732                |

See notes to the financial statements

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2021**

|   | Major Funds      |                   |                     | Total               |
|---|------------------|-------------------|---------------------|---------------------|
|   | General          | Debt Service      | Capital Projects    | Governmental Funds  |
| <b>ASSETS</b>   |                  |                   |                     |                     |
| Cash  | \$ 32,153        | \$ -              | \$ -                | \$ 32,153           |
| Investments   | -                | 995,381           | 2,066,726           | 3,062,107           |
| Due from Developer  | 2,994            | -                 | -                   | 2,994               |
| <b>Total assets</b>   | <b>\$ 35,147</b> | <b>\$ 995,381</b> | <b>\$ 2,066,726</b> | <b>\$ 3,097,254</b> |
| <b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>       |                  |                   |                     |                     |
| <b>Liabilities:</b>   |                  |                   |                     |                     |
| Accounts payable and accrued expenses                                     | \$ 35,147        | \$ -              | \$ 1,098,618        | \$ 1,133,765        |
| Unearned revenue  | -                | -                 | 64,976              | 64,976              |
| <b>Total liabilities</b>  | <b>35,147</b>    | <b>-</b>          | <b>1,163,594</b>    | <b>1,198,741</b>    |
| <b>Deferred Inflows of Resources:</b>                                     |                  |                   |                     |                     |
| Unavailable revenue   | 2,994            | -                 | -                   | 2,994               |
| <b>Total deferred inflows of resources</b>                                | <b>2,994</b>     | <b>-</b>          | <b>-</b>            | <b>2,994</b>        |
| <b>Fund balances:</b>   |                  |                   |                     |                     |
| <b>Restricted for:</b>  |                  |                   |                     |                     |
| Debt service  | -                | 995,381           | -                   | 995,381             |
| Capital projects  | -                | -                 | 903,132             | 903,132             |
| <b>Assigned to:</b>   |                  |                   |                     |                     |
| Unassigned  | (2,994)          | -                 | -                   | (2,994)             |
| <b>Total fund balances</b>  | <b>(2,994)</b>   | <b>995,381</b>    | <b>903,132</b>      | <b>1,895,519</b>    |
| <b>Total liabilities, deferred inflows of resources and fund balances</b> | <b>\$ 35,147</b> | <b>\$ 995,381</b> | <b>\$ 2,066,726</b> | <b>\$ 3,097,254</b> |

See notes to the financial statements

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET –  
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2021**

Total fund balances - governmental funds \$ 1,895,519

Amounts reported for governmental activities in the statement of net position  
are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

|                          |            |            |
|--------------------------|------------|------------|
| Cost of capital assets   | 18,210,639 |            |
| Accumulated depreciation | <u>-</u>   | 18,210,639 |

|   |       |
|---|-------|
| Assets that are not available to pay for current-period expenditures are deferred in the fund statements. | 2,994 |
|---|-------|

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

|                          |                     |                     |
|--------------------------|---------------------|---------------------|
| Accrued interest payable | (268,862)           |                     |
| Original issue premium   | (134,558)           |                     |
| Bonds payable            | <u>(17,760,000)</u> | <u>(18,163,420)</u> |

|   |                            |
|---|----------------------------|
| Net position of governmental activities | <u><u>\$ 1,945,732</u></u> |
|---|----------------------------|

See notes to the financial statements

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

|  | Major Funds |                 |                     | Total                 |
|--|-------------|-----------------|---------------------|-----------------------|
|  | General     | Debt<br>Service | Capital<br>Projects | Governmental<br>Funds |
| <b>REVENUES</b>  |             |                 |                     |                       |
| Assessments  | \$ 48,822   | \$ -            | \$ -                | \$ 48,822             |
| Developer contributions                                      | 16,068      | -               | 2,926,777           | 2,942,845             |
| Interest income  | -           | 37              | 367                 | 404                   |
| Total revenues   | 64,890      | 37              | 2,927,144           | 2,992,071             |
| <b>EXPENDITURES</b>  |             |                 |                     |                       |
| Current:   |             |                 |                     |                       |
| General government   | 65,134      | -               | -                   | 65,134                |
| Maintenance and operations                                   | 2,750       | -               | -                   | 2,750                 |
| Debt Service:  |             |                 |                     |                       |
| Interest   | -           | 166,694         | -                   | 166,694               |
| Bond cost of issuance  | -           | -               | 548,925             | 548,925               |
| Capital outlay   | -           | -               | 18,210,639          | 18,210,639            |
| Total expenditures   | 67,884      | 166,694         | 18,759,564          | 18,994,142            |
| Excess (deficiency) of revenues<br>over (under) expenditures | (2,994)     | (166,657)       | (15,832,420)        | (16,002,071)          |
| <b>OTHER FINANCING SOURCES (USES)</b>                        |             |                 |                     |                       |
| Interfund transfers  | -           | (35)            | 35                  | -                     |
| Bond (discount)/premium                                      | -           | -               | 137,590             | 137,590               |
| Bond proceeds  | -           | 1,162,073       | 16,597,927          | 17,760,000            |
| Total other financing sources (uses)                         | -           | 1,162,038       | 16,735,552          | 17,897,590            |
| Net change in fund balances                                  | (2,994)     | 995,381         | 903,132             | 1,895,519             |
| Fund balances - beginning                                    | -           | -               | -                   | -                     |
| Fund balances - ending                                       | \$ (2,994)  | \$ 995,381      | \$ 903,132          | \$ 1,895,519          |

See notes to the financial statements



**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

|  |    |           |
|--|----|-----------|
| Net change in fund balances - total governmental funds | \$ | 1,895,519 |
|--|----|-----------|

Amounts reported for governmental activities in the statement of activities are different because:

|  |  |            |
|--|--|------------|
| Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized in the statement of net position. |  | 18,210,639 |
|--|--|------------|

|   |  |              |
|---|--|--------------|
| Governmental funds report debt proceeds as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position. |  | (17,760,000) |
|---|--|--------------|

|   |  |       |
|---|--|-------|
| Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the governmental fund financial statements. |  | 2,994 |
|---|--|-------|

|  |  |           |
|--|--|-----------|
| In connection with the issuance of the Bonds, the original issue premium is reported as a financing source when debt is first issued, whereas this amount is eliminated in the statement of activities and decreases long-term liabilities in the statement of net position. |  | (137,590) |
|--|--|-----------|

Expenses reported in the statement of activities that do not require the use of current financial resources are not reported as expenditures in the funds. The details of the differences are as follows:

|   |    |           |
|---|----|-----------|
| Amortization of original issue premium            |    | 3,032     |
| Change in accrued interest                        |    | (268,862) |
|   |    | (265,830) |
| Change in net position of governmental activities | \$ | 1,945,732 |

See notes to the financial statements

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Berry Bay Community Development District ("District") was established on March 11, 2020, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 20-7. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2021, all of the Board members are affiliated with Eisenhower Property Group, the Developer, one Lennar Homes, LLC, and one with MI Homes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

### **Capital Projects Fund**

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### **Inventories and Prepaid Items**

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### **Capital Assets**

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### Other Disclosures

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 – DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2021:

|                         | Amortized cost      | Credit Risk | Maturities    |
|-------------------------|---------------------|-------------|---------------|
| US Bank Mmk-5 Ct        | \$ 1,142,376        | N/A         | Not available |
| First American Treasury |                     |             |               |
| Oblig Fd Cl Y           | 1,919,731           | S&P AAAM    | 13 days       |
| Total Investments       | <u>\$ 3,062,107</u> |             |               |

## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments (Continued)

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

|   | Beginning<br>Balance | Additions         | Reductions | Ending<br>Balance |
|---|----------------------|-------------------|------------|-------------------|
| <u>Governmental activities</u>                  |                      |                   |            |                   |
| Capital assets, not being depreciated           |                      |                   |            |                   |
| Construction in progress                        | \$ -                 | \$ 18,210,639     | \$ -       | \$ 18,210,639     |
| Total capital assets, not being depreciated     | -                    | 18,210,639        | -          | 18,210,639        |
| <br>Governmental activities capital assets, net | <br>\$ -             | <br>\$ 18,210,639 | <br>\$ -   | <br>\$ 18,210,639 |

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$37,480,000. The estimated project costs for Assessment Area One, the Series 2021 Project, is \$28,960,880. The infrastructure will include water management and control facilities, potable water, sewer and wastewater management, roadways, landscaping and hardscape. The Series 2021 is expected to finance a portion of the Series 2021 Project, with the remainder to be completed by the Developer. Upon completion, certain infrastructure are to be conveyed to others for ownership and maintenance responsibilities. The Developer is managing the construction project, there the majority of the partially constructed infrastructure was acquired from the Developer. In conjunction with Completion and Construction Funding Agreements, Developer contributions to the capital projects fund for the current fiscal year were \$2,926,777, and \$64,976 is reported as unearned revenues at September 30, 2021.

## NOTE 6 – LONG-TERM LIABILITIES

### Series 2021

In January 2021, the District issued \$17,760,000 of Special Assessment Revenue Bonds, Series 2021, consisting of multiple term bonds with due dates ranging from May 1, 2026 to May 1, 2051, and interest rates ranging from 2.625% - 3.8%. The Bonds were issued to finance the costs of acquisition of the Assessment Area One Project. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2021. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are also subject to extraordinary mandatory redemption prior to maturity by the Issuer in whole or in part, if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

### Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

|                                | Beginning<br>Balance | Additions  | Reductions | Ending<br>Balance | Due Within<br>One Year |
|--------------------------------|----------------------|------------|------------|-------------------|------------------------|
| <u>Governmental activities</u> |                      |            |            |                   |                        |
| Series 2021                    | -                    | 17,760,000 | -          | 17,760,000        | 350,000                |
| Plus Bond premium              | -                    | 0          | 3,032      | 0                 | 0                      |
| Total                          | \$ -                 | \$ -       | \$ 3,032   | \$ -              | \$ 350,000             |

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

| Year ending<br>September 30: | Governmental Activities |               |               |
|------------------------------|-------------------------|---------------|---------------|
|                              | Principal               | Interest      | Total         |
| 2022                         | \$ 350,000              | \$ 645,269    | \$ 995,269    |
| 2023                         | 360,000                 | 636,081       | 996,081       |
| 2024                         | 370,000                 | 626,631       | 996,631       |
| 2025                         | 380,000                 | 616,919       | 996,919       |
| 2026                         | 390,000                 | 606,944       | 996,944       |
| 2027-2031                    | 2,145,000               | 2,853,375     | 4,998,375     |
| 2032-2036                    | 2,535,000               | 2,471,294     | 5,006,294     |
| 2037-2041                    | 3,045,000               | 1,976,300     | 5,021,300     |
| 2042-2046                    | 3,680,000               | 1,354,200     | 5,034,200     |
| 2047-2051                    | 4,505,000               | 555,000       | 5,060,000     |
| Total                        | \$ 17,760,000           | \$ 12,342,013 | \$ 30,102,013 |

## NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns the land within the District and has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$16,068. In addition the District reports a receivable and unavailable revenues of \$2,994 at September 30, 2021.

## NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which would have a material adverse effect on the District's operations.



**NOTE 9 – DEFICIT FUND EQUITY**

The general fund had a deficit fund balance of (\$2,994) at September 30, 2021. The deficit will be covered by a contribution from the Developer in the subsequent period.

**NOTE 10 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

**NOTE 11 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims since inception of the District.

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

|  | <u>Budgeted<br/>Amounts</u> | <u>Actual<br/>Amounts</u> | <u>Variance with<br/>Final Budget -<br/>Positive<br/>(Negative)</u> |
|--|-----------------------------|---------------------------|---|
| REVENUES   |                             |                           |   |
| Assessments  | \$ -                        | \$ 48,822                 | \$ 48,822   |
| Developer  | 119,000                     | 16,068                    | (102,932)   |
| contributions  | <u>119,000</u>              | <u>64,890</u>             | <u>(54,110)</u>   |
| EXPENDITURES   |                             |                           |   |
| Current:   |                             |                           |   |
| General government   | 106,000                     | 65,134                    | 40,866  |
| Maintenance and operations                                   | 13,000                      | 2,750                     | 10,250  |
| Total expenditures   | <u>119,000</u>              | <u>67,884</u>             | <u>51,116</u>   |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>\$ -</u>                 | <u>(2,994)</u>            | <u>\$ (2,994)</u>   |
| Fund balance - beginning                                     |                             | <u>-</u>                  |   |
| Fund balance - ending  |                             | <u>\$ (2,994)</u>         |   |

See notes to required supplementary information

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
HILLSBOROUGH COUNTY, FLORIDA  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)**

| <u>Element</u>  | <u>Comments</u>                |
|---|--------------------------------|
| Number of district employees compensated at 9/30/2021           | None                           |
| Number of independent contractors compensated in September 2021 | None                           |
| Employee compensation for FYE 9/30/2021 (paid/accrued)          | Not applicable                 |
| Independent contractor compensation for FYE 9/30/2021           | Not applicable                 |
| Construction projects to begin on or after October 1; (>\$65K)  | Not applicable                 |
| Budget variance report  | See page 21                    |
| Ad Valorem taxes;   | Not applicable                 |
| Millage rate FYE 9/30/2021                                      | Not applicable                 |
| Ad valorem taxes collected FYE 9/30/2021                        | Not applicable                 |
| Outstanding Bonds:  | Not applicable                 |
|   |                                |
| Non ad valorem special assessments;                             |                                |
| Special assessment rate FYE 9/30/2021                           | Operations and maintenance     |
| Single Family 40'   | \$108.88                       |
| Single Family 50'   | \$136.10                       |
| Single Family 60'   | \$163.32                       |
| Special assessments collected FYE 9/30/2021                     | \$48,822                       |
| Outstanding Bonds:  |                                |
| Series 2021, due May 1, 2051                                    | see Note 6 page 19 for details |



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Berry Bay Community Development District  
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Berry Bay Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 13, 2022.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in blue ink, appearing to read "B. H. & Associates".

May 13, 2022



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Berry Bay Community Development District  
Hillsborough County, Florida

We have examined Berry Bay Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida for the fiscal year ended September 30, 2021. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Berry Bay Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

*Grau & Associates*

May 13, 2022



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

## MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors  
Berry Bay Community Development District  
Hillsborough County, Florida

### Report on the Financial Statements

We have audited the accompanying basic financial statements of Berry Bay Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated May 13, 2022.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 13, 2022, should be considered in conjunction with this management letter.

### Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Berry Bay Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Berry Bay Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

*Grau & Associates*

May 13, 2022



## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

Not applicable

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

Not applicable. First year audit.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

1 **March 3, 2022, Minutes of the Regular Meeting**

2  
3 **Minutes of the Regular Meeting**

4  
5 The Regular Meeting of the Board of Supervisors for the Berry Bay Community Development  
6 District was held on **Thursday, March 3, 2022, at 2:00 p.m.** at the offices of Meritus located at  
7 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.  
8  
9

10 **1. CALL TO ORDER**

11  
12 Brian Lamb called the Regular Meeting of the Board of Supervisors of the Berry Bay  
13 Community Development District to order on **Thursday, March 3, 2022, at 2:00 p.m.**  
14

15 **Board Members Present and Constituting a Quorum:**

16 Kelly Evans Supervisor  
17 Chloe Firebaugh Supervisor  
18 Ryan Motko Supervisor  
19

20 **Staff Members Present:**

21 Brian Lamb District Manager, Inframark  
22 Vanessa Steinerts District Counsel, Straley Robin Vericker  
23

24 There were no members of the general public in attendance.  
25  
26

27 **2. PUBLIC COMMENT ON AGENDA ITEMS**

28  
29 There were no public comments on agenda items.  
30  
31

32 **3. BUSINESS ITEMS**

33 **A. Ratification of Resolution 2022-16; Adopting and Accepting FDOT Easement**

34  
35 The Board reviewed the Adopting and Accepting FDOT Easement.  
36

|              |   |
|--------------|---|
| MOTION TO:   | Approve Adopting and Accepting FDOT Easement. |
| MADE BY:     | Supervisor Motko                              |
| SECONDED BY: | Supervisor Firebaugh                          |
| DISCUSSION:  | None further                                  |
| RESULT:      | Called to Vote: Motion PASSED                 |
|              | 3/0 - Motion Passed Unanimously               |

46 **B. General Matters of the District**

47  
48 There were no general matters to discuss at this time.

49  
50 **4. CONSENT AGENDA ITEMS**

- 51 **A. Consideration of Minutes of the Regular Meeting January 06, 2022**  
52 **B. Consideration of Minutes of the Continued Meeting January 20, 2022**  
53 **C. Consideration of Operations and Maintenance Expenditures December 2021**  
54 **D. Consideration of Operations and Maintenance Expenditures January 2022**  
55 **E. Review of Financial Statements for Month Ending January 31, 2022**

56  
57 The Board reviewed the Consent Agenda items.

58  
59  
60  
61  
62  
63  
64

|              |                                 |
|--------------|---------------------------------|
| MOTION TO:   | Approve the Consent Agenda A-E. |
| MADE BY:     | Supervisor Firebaugh            |
| SECONDED BY: | Supervisor Motko                |
| DISCUSSION:  | None further                    |
| RESULT:      | Called to Vote: Motion PASSED   |
|              | 3/0 - Motion Passed Unanimously |

65  
66 **5. VENDOR AND STAFF REPORTS**

- 67 **A. District Counsel**  
68 **B. District Engineer**

69  
70 There were no additional reports from Counsel or the Engineer.

- 71  
72 **C. District Manager**  
73 **i. Community Inspection Reports**

74  
75 The Board reviewed the community inspection reports.

76  
77 **6. SUPERVISOR REQUESTS**

78  
79 Supervisor Motko noted that the pond needs maintenance.

80  
81 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

82  
83 There were no audience questions or comments.

84  
85  
86 **8. ADJOURNMENT**

87  
88 I, District Manager Brian Lamb, declare the meeting adjourned at 2:33 P.M.

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Secretary**  
☐ **Assistant Secretary**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

- ☐ **Chairman**  
☐ **Vice Chairman**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Berry Bay Community Development District Summary of Operations and Maintenance Invoices

| Vendor                            | Invoice/Account Number | Amount         | Vendor Total | Comments/Description |
|-----------------------------------|------------------------|----------------|--------------|----------------------|
| <b>Monthly Contract</b>           |                        |                |              |                      |
| <b>Monthly Contract Sub-Total</b> |                        | <b>\$ 0.00</b> |              |                      |

|                                    |           |                  |  |                             |
|------------------------------------|-----------|------------------|--|-----------------------------|
| <b>Variable Contract</b>           |           |                  |  |                             |
| Supervisor: Jaff Hill              | JH 012022 | \$ 200.00        |  | Supervisor Fee - 01/20/2022 |
|                                    |           |                  |  |                             |
| Supervisor: Kelly Evans            | KE 012022 | 200.00           |  | Supervisor Fee - 01/20/2022 |
| Supervisor: Nick Dister            | ND 012022 | 200.00           |  | Supervisor Fee - 01/20/2022 |
| Supervisor: Ryan Motko             | RM 012022 | 200.00           |  | Supervisor Fee - 01/20/2022 |
| <b>Variable Contract Sub-Total</b> |           | <b>\$ 800.00</b> |  |                             |

|                            |                     |                 |                 |                                  |
|----------------------------|---------------------|-----------------|-----------------|----------------------------------|
| <b>Utilities</b>           |                     |                 |                 |                                  |
| Tampa Electric             | 221008266993 021022 | \$ 0.00         |                 | Electric Service thru 02/04/2022 |
| Tampa Electric             | 221008339733 021022 | 0.00            |                 | Electric Service thru 02/04/2022 |
| Tampa Electric             | 221008339741 021022 | 0.00            |                 | Electric Service thru 02/07/2022 |
| Tampa Electric             | 221008339758 021022 | 0.00            |                 | Electric Service thru 02/04/2022 |
| Tampa Electric             | 221008339766 021022 | 0.00            |                 | Electric Service thru 02/04/2022 |
| Tampa Electric             | 221008348866 021122 | 0.00            |                 | Electric Service thru 02/07/2022 |
| Tampa Electric             | 221008348874 021122 | 0.00            |                 | Electric Service thru 02/07/2022 |
| Tampa Electric             | 221008438154 021122 | 25.52           | <b>\$ 25.52</b> | Electric Service thru 02/07/2022 |
| <b>Utilities Sub-Total</b> |                     | <b>\$ 25.52</b> |                 |                                  |

|                                   |       |                    |  |   |
|-----------------------------------|-------|--------------------|--|---|
| <b>Regular Services</b>           |       |                    |  |   |
| Meritus Districts                 | 73999 | \$ 5,059.94        |  | District Management Services -February 2022 |
| Straley Robin Vericker            | 20967 | 137.00             |  | Professional Services thru 01/15/2022       |
| <b>Regular Services Sub-Total</b> |       | <b>\$ 5,196.94</b> |  |   |

|                            |  |  |  |  |
|----------------------------|--|--|--|--|
| <b>Additional Services</b> |  |  |  |  |
|----------------------------|--|--|--|--|

# Berry Bay Community Development District Summary of Operations and Maintenance Invoices

| Vendor                        | Invoice/Account<br>Number | Amount      | Vendor<br>Total | Comments/Description |
|-------------------------------|---------------------------|-------------|-----------------|----------------------|
| Additional Services Sub-Total |                           | \$ 0.00     |                 |                      |
| TOTAL:                        |                           | \$ 6,022.46 |                 |                      |

Approved (with any necessary revisions noted):

Signature

Printed Name






Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**Berry Bay CDD**

MEETING DATE: January 20, 2022

DMS: 






| SUPERVISORS                              | CHECK IF IN ATTENDANCE  | STATUS          | PAYMENT AMOUNT |
|--|---|-----------------|----------------|
| Jeff Hills                               |  | Salary Accepted | \$200.00       |
| Ryan Motko                               |  | Salary Accepted | \$200.00       |
| Nick Dister                              |  | Salary Accepted | \$200.00       |
| <del>Albert Viera</del><br>Kaly Evan     |  | Salary Accepted | \$200.00       |
| <del>Steve Luce</del><br>Chloe Firebaugh |  | Salary Accepted | \$200.00       |

JH 012022

**Berry Bay CDD**

MEETING DATE: January 20, 2022

DMS: 

| SUPERVISORS                              | CHECK IF IN ATTENDANCE  | STATUS          | PAYMENT AMOUNT |
|--|---|-----------------|----------------|
| Jeff Hills                               |  | Salary Accepted | \$200.00       |
| Ryan Motko                               |  | Salary Accepted | \$200.00       |
| Nick Dister                              |  | Salary Accepted | \$200.00       |
| <del>Albert Vicra</del><br>Kelly Evan    |  | Salary Accepted | \$200.00       |
| <del>Steve Luce</del><br>Chloe Firebaugh |  | Salary Accepted | \$200.00       |






KE 012022



**Berry Bay CDD**

**MEETING DATE: January 20, 2022**

**DMS:** 






| SUPERVISORS                              | CHECK IF IN ATTENDANCE  | STATUS          | PAYMENT AMOUNT |
|--|---|-----------------|----------------|
| Jeff Hills                               |  | Salary Accepted | \$200.00       |
| Ryan Motko                               |  | Salary Accepted | \$200.00       |
| Nick Dister                              |  | Salary Accepted | \$200.00       |
| <del>Albert Viera</del><br>Katy Evan     |  | Salary Accepted | \$200.00       |
| <del>Steve Luce</del><br>Chloe Firebaugh |  | Salary Accepted | \$200.00       |

ND 012022

**Berry Bay CDD**

MEETING DATE: January 20, 2022

DMS: 

| SUPERVISORS                              | CHECK IF IN ATTENDANCE  | STATUS          | PAYMENT AMOUNT |
|--|---|-----------------|----------------|
| Jeff Hills                               |  | Salary Accepted | \$200.00       |
| Ryan Motko                               |  | Salary Accepted | \$200.00       |
| Nick Dister                              |  | Salary Accepted | \$200.00       |
| <del>Albert Viera</del><br>Kely Evan     |  | Salary Accepted | \$200.00       |
| <del>Steve Luce</del><br>Chloe Firebaugh |  | Salary Accepted | \$200.00       |

*Rm 012022*



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/10/2022

Account: 221008266993

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 AND SAFFOLD RD PH2  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

### Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| Current Month's Charges                  | \$0.00        |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

Received  
FEB 22 2022



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266993

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

**Amount Enclosed** \$  
656321921745

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6563219217452210082669930000000000000000



## ACCOUNT INVOICE

tampaelectric.com



Account: 221008266993  
Statement Date: 02/10/2022  
Current month's charges due 03/03/2022



### Details of Charges – Service from 01/07/2022 to 02/04/2022

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |               |
|-----------------------------------|---------------|
| Lighting Energy Charge            | \$0.00        |
| Lighting Fuel Charge              | \$0.00        |
| Storm Protection Charge           | \$0.00        |
| Clean Energy Transition Mechanism | \$0.00        |
| Florida Gross Receipt Tax         | \$0.00        |
| <b>Lighting Charges</b>           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

00000045-0000470-Page 5 of 18

### Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/10/2022

Account: 221008339733

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 AND SAFFOLD RD PH 1  
WIMAUMA, FL 33598



|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

### Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| Current Month's Charges                  | \$0.00        |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |



## DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



### MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

**Amount Enclosed** \$  
656321921746

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

65632192174622100833973300000000000005



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221008339733  
**Statement Date:** 02/10/2022  
**Current month's charges due** 03/03/2022



### Details of Charges – Service from 01/07/2022 to 02/04/2022

Service for: US HWY 301 AND SAFFOLD RD PH 1, WIMAUMA, FL 33598

#### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

#### Lighting Charges

**\$0.00**

#### Total Current Month's Charges

**\$0.00**

00000045-0000472-Page 3 of 18

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/11/2022

Account: 221008339741

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
SAFFOLD RD AND US HWY 301 S  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/04/2022 |

### Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |



## DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339741

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/04/2022 |

**Amount Enclosed** \$

610643010714

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6106430107142210083397410000000000000000



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221008339741  
**Statement Date:** 02/11/2022  
**Current month's charges due** 03/04/2022



### Details of Charges – Service from 01/08/2022 to 02/07/2022

Service for: SAFFOLD RD AND US HWY 301 S, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 31 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

#### Lighting Charges

**\$0.00**

#### Total Current Month's Charges

**\$0.00**

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/10/2022  
Account: 221008339758

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 S VILLAGE K  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

### Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| Current Month's Charges                  | \$0.00        |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

Received  
FEB 22 2022



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339758

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |
| Amount Enclosed          | \$         |

656321921747

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6563219217472210083397580000000000000000



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221008339758  
**Statement Date:** 02/10/2022  
**Current month's charges due** 03/03/2022



### Details of Charges – Service from 01/07/2022 to 02/04/2022

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |               |
|-----------------------------------|---------------|
| Lighting Energy Charge            | \$0.00        |
| Lighting Fuel Charge              | \$0.00        |
| Storm Protection Charge           | \$0.00        |
| Clean Energy Transition Mechanism | \$0.00        |
| Florida Gross Receipt Tax         | \$0.00        |
| <b>Lighting Charges</b>           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

00000045-0000474-Page 13 of 18

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/10/2022

Account: 221008339766

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 S VILLAGE M  
WIMAUMA, FL 33598



|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

### Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| Current Month's Charges                  | \$0.00        |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



### MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339766

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/03/2022 |

**Amount Enclosed** \$

656321921748

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6563219217482210083397660000000000000001



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221008339766  
**Statement Date:** 02/10/2022  
**Current month's charges due** 03/03/2022



### Details of Charges – Service from 01/07/2022 to 02/04/2022

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |        |
|-----------------------------------|--------|
| Lighting Energy Charge            | \$0.00 |
| Lighting Fuel Charge              | \$0.00 |
| Storm Protection Charge           | \$0.00 |
| Clean Energy Transition Mechanism | \$0.00 |
| Florida Gross Receipt Tax         | \$0.00 |

**Lighting Charges** **\$0.00**

**Total Current Month's Charges** **\$0.00**

00000045-0000476-Page 17 of 18

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/11/2022

Account: 221008348866

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 S VILLAGE E  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/04/2022 |



## Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |



# DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

00000054-0000576-Page 11 of 22

*Amount not paid by due date may be assessed a late payment charge and an additional deposit.*



**MORE RELIABILITY TO YOU.**

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348866

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 03/04/2022 |

Amount Enclosed

610643010715

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

61064301071522100834886600000000000001



## ACCOUNT INVOICE

tampaelectric.com



Account: 221008348866  
Statement Date: 02/11/2022  
Current month's charges due 03/04/2022



### Details of Charges – Service from 01/08/2022 to 02/07/2022

Service for: US HWY 301 S VILLAGE E, WIMAUMA, FL 33598

Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 31 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

Received  
FEB 22 2022

00000054-0000577-Page 13 of 22

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.







## ACCOUNT INVOICE

tampaelectric.com



**Account:** 221008348874  
**Statement Date:** 02/11/2022  
**Current month's charges due** 03/04/2022



### Details of Charges – Service from 01/08/2022 to 02/07/2022

Service for: US HWY 301 S VILLAGE L, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

#### Lighting Service Items LS-1 (Bright Choices) for 31 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

**Lighting Charges** **\$0.00**

**Total Current Month's Charges** **\$0.00**

00000054-0000573- Page 5 of 22

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/11/2022  
Account: 221008438154

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
17980 US HWY 301  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$25.52    |
| Total amount due:        | \$25.52    |
| Payment Due By:          | 03/04/2022 |

### Your Account Summary

|  |                |
|--|----------------|
| Previous Amount Due                      | \$25.52        |
| Payment(s) Received Since Last Statement | -\$25.52       |
| <b>Current Month's Charges</b>           | <b>\$25.52</b> |
| <b>Total Amount Due</b>                  | <b>\$25.52</b> |



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



### MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 221008438154

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$25.52    |
| Total amount due:        | \$25.52    |
| Payment Due By:          | 03/04/2022 |
| <b>Amount Enclosed</b>   | <b>\$</b>  |

610643010717

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

6106430107172210084381540000000025527



## ACCOUNT INVOICE

tampaelectric.com



Account: 221008438154  
Statement Date: 02/11/2022  
Current month's charges due 03/04/2022



### Details of Charges – Service from 01/08/2022 to 02/07/2022

Service for: 17980 US HWY 301, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000853654   | 02/07/2022 | 0               |   | 0                |   | 0 kWh      | 1          | 31 Days        |

Daily Basic Service Charge 31 days @ \$0.74000

\$22.94

Florida Gross Receipt Tax

\$0.59

**Electric Service Cost**

**\$23.53**

State Tax

\$1.99

**Total Electric Cost, Local Fees and Taxes**

**\$25.52**

**Total Current Month's Charges**

**\$25.52**

#### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)

FEB 0  
2022 0  
JAN 0  
DEC 0

00000054-0000581-Page 21 of 22

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

# Meritus Districts

A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

INVOICE#  
#73999

DATE  
2/18/2022

CUSTOMER ID  
C2278

NET TERMS  
Net 30

PO#

DUE DATE  
3/20/2022

## BILL TO

Berry Bay Community Development  
District  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: February 2022

| DESCRIPTION   | QTY | UOM | RATE     | AMOUNT   |
|---|-----|-----|----------|----------|
| Postage - \$1.06 Postage-November 2021 & \$3.18 Postage-December 2021 | 1   | Ea  | 4.24     | 4.24     |
| Copies - 24 Copies B/W-November 2021 & 14 Copies B/W-December 2021    | 38  | Ea  | 0.15     | 5.70     |
| Website Maintenance - Website Maintenance / Admin                     | 1   | Ea  | 125.00   | 125.00   |
| Dissemination Services - Dissemination Services                       | 1   | Ea  | 350.00   | 350.00   |
| Accounting Services - Accounting Services                             | 1   | Ea  | 375.00   | 375.00   |
| Field Management - Field Management                                   | 1   | Ea  | 1,200.00 | 1,200.00 |
| District Management Services - District Management                    | 1   | Ea  | 3,000.00 | 3,000.00 |
| <b>Subtotal</b>   |     |     |          | 5,059.94 |

Subtotal \$5,059.94

Tax \$0.00

Total Due \$5,059.94

Remit To :

Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

Please include CUSTOMER ID and the invoice number on the check stub of your payment. Phone: 813-397-5122 | Fax: 813-873-7070

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

January 21, 2022

Client: 001543

Matter: 000001

Invoice #: 20967

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2022

## SERVICES

| Date                        | Person | Description of Services   | Hours |          |
|-----------------------------|--------|---|-------|----------|
| 1/3/2022                    | LB     | PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021. | 0.2   |          |
| 1/15/2022                   | JMV    | PREPARE QUARTERLY CDD DISCLOSURE REPORT.  | 0.3   |          |
| Total Professional Services |        |   | 0.5   | \$137.00 |

## PERSON RECAP

| Person |                  | Hours | Amount   |
|--------|------------------|-------|----------|
| JMV    | John M. Vericker | 0.3   | \$105.00 |
| LB     | Lynn Butler      | 0.2   | \$32.00  |

January 21, 2022  
Client: 001543  
Matter: 000001  
Invoice #: 20967

Page: 2

---

|                       |          |          |
|-----------------------|----------|----------|
| Total Services        | \$137.00 |          |
| Total Disbursements   | \$0.00   |          |
| Total Current Charges |          | \$137.00 |

**PAY THIS AMOUNT**

**\$137.00**

*Please Include Invoice Number on all Correspondence*

## Berry Bay Community Development District Summary of Operations and Maintenance Invoices

| Vendor                            | Invoice/Account Number | Amount              | Vendor Total | Comments/Description                       |
|-----------------------------------|------------------------|---------------------|--------------|--|
| <b>Monthly Contract</b>           |                        |                     |              |  |
| Meritus Districts                 | 75264                  | \$ 5,061.45         |              | District Management Services – March 2022  |
| Cypress Creek Aquatics            | 1140                   | 4,608.00            |              | Aquatic Maintenance - 3/23/2022            |
| Yellowstone                       | 341149                 | 5,675.00            |              | Monthly Landscape Maintenance - April 2022 |
| <b>Monthly Contract Sub-Total</b> |                        | <b>\$ 15,344.45</b> |              |  |

|                                    |           |                  |  |                             |
|------------------------------------|-----------|------------------|--|-----------------------------|
| <b>Variable Contract</b>           |           |                  |  |                             |
| Supervisor: Kelly Evans            | KE 030322 | \$ 200.00        |  | Supervisor Fee - 03/03/2022 |
| Supervisor: Ryan Motko             | RM 030322 | 200.00           |  | Supervisor Fee - 03/03/2022 |
| <b>Variable Contract Sub-Total</b> |           | <b>\$ 400.00</b> |  |                             |

|                            |                     |                  |                  |                                  |
|----------------------------|---------------------|------------------|------------------|----------------------------------|
| <b>Utilities</b>           |                     |                  |                  |                                  |
| Tampa Electric             | 221008266993 031122 | \$ 0.00          |                  | Electric Service thru 03/07/2022 |
| Tampa Electric             | 221008337933 031122 | 180.35           |                  | Electric Service thru 03/07/2022 |
| Tampa Electric             | 221008339741 031422 | 0.00             |                  | Electric Service thru 03/08/2022 |
| Tampa Electric             | 221008339758 031122 | 0.00             |                  | Electric Service thru 03/07/2022 |
| Tampa Electric             | 221008339766 031122 | 0.00             |                  | Electric Service thru 03/07/2022 |
| Tampa Electric             | 221008348866 031422 | 0.00             |                  | Electric Service thru 03/08/2022 |
| Tampa Electric             | 221008348874 031422 | 0.00             |                  | Electric Service thru 03/08/2022 |
| Tampa Electric             | 221008438154 031422 | 24.47            |                  | Electric Service thru 03/08/2022 |
| Tampa Electric             | 221008439970 031422 | 0.00             | <b>\$ 204.82</b> | Electric Service thru 03/08/2022 |
| <b>Utilities Sub-Total</b> |                     | <b>\$ 204.82</b> |                  |                                  |

|                                   |  |                |  |  |
|-----------------------------------|--|----------------|--|--|
| <b>Regular Services</b>           |  |                |  |  |
| <b>Regular Services Sub-Total</b> |  | <b>\$ 0.00</b> |  |  |

# **Berry Bay Community Development District Summary of Operations and Maintenance Invoices**

| Vendor                        | Invoice/Account Number | Amount  | Vendor Total | Comments/Description |
|-------------------------------|------------------------|---------|--------------|----------------------|
| Additional Services           |                        |         |              |                      |
| Additional Services Sub-Total |                        | \$ 0.00 |              |                      |

|               |  |                     |  |  |
|---------------|--|---------------------|--|--|
| <b>TOTAL:</b> |  | <b>\$ 15,949.27</b> |  |  |
|---------------|--|---------------------|--|--|

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**Meritus Districts**  
A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**  
#75264

**DATE**  
3/23/2022

**CUSTOMER ID**  
C2278

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
4/22/2022

**BILL TO**

Berry Bay Community Development  
District  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: March 2022

| DESCRIPTION  | QTY | UOM | RATE     | AMOUNT   |
|--|-----|-----|----------|----------|
| Accounting Services - Accounting Services          | 1   | Ea  | 375.00   | 375.00   |
| Copies - B/W Copies- January                       | 33  | Ea  | 0.15     | 4.95     |
| Copies - Copies Color                              | 13  | Ea  | 0.50     | 6.50     |
| Dissemination Services - Dissemination Services    | 1   | Ea  | 350.00   | 350.00   |
| District Management Services - District Management | 1   | Ea  | 3,000.00 | 3,000.00 |
| Field Management - Field Management                | 1   | Ea  | 1,200.00 | 1,200.00 |
| Website Maintenance - Website Maintenance / Admin  | 1   | Ea  | 125.00   | 125.00   |
| <b>Subtotal</b>                                    |     |     |          | 5,061.45 |

**Subtotal** \$5,061.45

**Tax** \$0.00

**Total Due** \$5,061.45

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

Please include CUSTOMER ID and the invoice number on the check stub of your payment.  
Phone: 813-397-5122 | Fax: 813-873-7070





Cypress Creek Aquatics, Inc.  
12231 Main St Unit 1196  
San Antonio, FL 33576



# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 3/23/2022 | 1140      |

| Bill To   |
|---|
| Barry Bay CDD<br>c/o Meritus Corp.<br>2005 Pan Am Circle Suite 300<br>Tampa, FL 33607 |

| Ship To |
|---------|
|         |

| P.O. Number | Terms | Project             |
|-------------|-------|---------------------|
|             |       | Aquatic Maintenance |

| Quantity | Item Code           | Description  | Price Each   | Amount            |
|----------|---------------------|--|--------------|-------------------|
| 1        | Aquatic Maintenance | Aquatic Maintenance<br>Initial Treatment<br>1. Floating Vegetation Control<br>2. Filamentous Algae Control<br>3. Submersed vegetation Control<br>4. Shoreline grass & brush control<br>5. Perimeter trash cleanup<br><br><i>BM 4509 5302</i> | 4,608.00     | 4,608.00          |
|          |                     |  | <b>Total</b> | <b>\$4,608.00</b> |

**Bill To:**

Berry Bay CDD  
c/o Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Property Name:** Berry Bay CDD

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| SS 341149 | 4/1/2022     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 1, 2022

**Invoice Amount:** \$5,675.00

| Description                              | Current Amount |
|--|----------------|
| Monthly Landscape Maintenance April 2022 | \$5,675.00     |

4604  
53900  
m

**Invoice Total** **\$5,675.00**

Excellence

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**

**Berry Bay CDD**

MEETING DATE: March 3, 2022

DMS: \_\_\_\_\_

| SUPERVISORS     | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|-----------------|------------------------|-----------------|----------------|
| Jeff Hills      |                        | Salary Accepted | \$200.00       |
| Ryan Motko      | ✓                      | Salary Accepted | \$200.00       |
| Nick Dister     |                        | Salary Accepted | \$200.00       |
| Kelly Evans     | ✓                      | Salary Accepted | \$200.00       |
| Chloe Firebaugh | ✓                      | Salary Accepted | \$200.00       |

Rm030322

**Berry Bay CDD**

MEETING DATE: March 3, 2022

DMS: \_\_\_\_\_

| SUPERVISORS     | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|-----------------|------------------------|-----------------|----------------|
| Jeff Hills      |                        | Salary Accepted | \$200.00       |
| Ryan Motko      | ✓                      | Salary Accepted | \$200.00       |
| Nick Dister     |                        | Salary Accepted | \$200.00       |
| Kelly Evans     | ✓                      | Salary Accepted | \$200.00       |
| Chloe Firebaugh | ✓                      | Salary Accepted | \$200.00       |

KE 030322

Statement Date: 03/11/2022

Account: 221008339733

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 AND SAFFOLD RD PH 1  
WIMAUMA, FL 33598



|                          |            |
|--------------------------|------------|
| Current month's charges: | \$180.35   |
| Total amount due:        | \$180.35   |
| Payment Due By:          | 04/01/2022 |

## Your Account Summary

|  |                 |
|--|-----------------|
| Previous Amount Due                      | \$0.00          |
| Payment(s) Received Since Last Statement | \$0.00          |
| <b>Current Month's Charges</b>           | <b>\$180.35</b> |
| <b>Total Amount Due</b>                  | <b>\$180.35</b> |

# One Less Worry :)

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## SCAM AWARE TIP:

Remember, we will never call to ask for  
your credit or debit card info.

[tampaelectricblog.com/scamalert](http://tampaelectricblog.com/scamalert)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$180.35   |
| Total amount due:        | \$180.35   |
| Payment Due By:          | 04/01/2022 |

**Amount Enclosed** \$ 676074944933

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008339733  
**Statement Date:** 03/11/2022  
**Current month's charges due** 04/01/2022



## Details of Charges – Service from 02/05/2022 to 03/07/2022

Service for: US HWY 301 AND SAFFOLD RD PH 1, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

|                                   |                         |         |
|-----------------------------------|-------------------------|---------|
| Lighting Energy Charge            | 187 kWh @ \$0.03076/kWh | \$5.75  |
| Fixture & Maintenance Charge      | 25 Fixtures             | \$55.41 |
| Lighting Pole / Wire              | 25 Poles                | \$98.54 |
| Lighting Fuel Charge              | 187 kWh @ \$0.03008/kWh | \$5.62  |
| Storm Protection Charge           | 187 kWh @ \$0.01028/kWh | \$1.92  |
| Clean Energy Transition Mechanism | 187 kWh @ \$0.00033/kWh | \$0.06  |
| Florida Gross Receipt Tax         |                         | \$0.34  |
| State Tax                         |                         | \$12.71 |

### Lighting Charges

**\$180.35**

### Total Current Month's Charges

**\$180.35**

00000000-000088- Page 11 of 26

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.

Statement Date: 03/11/2022

Account: 221008266993

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 AND SAFFOLD RD PH2  
WIMAUMA, FL 33598



|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 04/01/2022 |

## Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

# One Less Worry :)

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

00000000-00000000-Page 21 of 26

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## SCAM AWARE TIP:

Remember, we will never call to ask for  
your credit or debit card info.

[tampaelectricblog.com/scamalert](http://tampaelectricblog.com/scamalert)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266993

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 04/01/2022 |

**Amount Enclosed** \$ \_\_\_\_\_  
652618248377

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008266993  
**Statement Date:** 03/11/2022  
**Current month's charges due** 04/01/2022



## Details of Charges – Service from 02/05/2022 to 03/07/2022

### Lighting Service Items LS-1 (Bright Choices) for 31 days

|                                   |               |
|-----------------------------------|---------------|
| Lighting Energy Charge            | \$0.00        |
| Lighting Fuel Charge              | \$0.00        |
| Storm Protection Charge           | \$0.00        |
| Clean Energy Transition Mechanism | \$0.00        |
| Florida Gross Receipt Tax         | \$0.00        |
| <b>Lighting Charges</b>           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

00000080-3000080-Page 23 of 25

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.





**Account:** 221008339766  
**Statement Date:** 03/11/2022  
**Current month's charges due** 04/01/2022



**Details of Charges – Service from 02/05/2022 to 03/07/2022**

**Lighting Service Items LS-1 (Bright Choices) for 31 days**

|                                   |               |
|-----------------------------------|---------------|
| Lighting Energy Charge            | \$0.00        |
| Lighting Fuel Charge              | \$0.00        |
| Storm Protection Charge           | \$0.00        |
| Clean Energy Transition Mechanism | \$0.00        |
| Florida Gross Receipt Tax         | \$0.00        |
| <b>Lighting Charges</b>           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

00000080-000087-Page 17 of 28

**Important Messages**

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

**Fuel increase will raise outdoor lighting bills**

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.



**Account:** 221008339758  
**Statement Date:** 03/11/2022  
**Current month's charges due** 04/01/2022



## Details of Charges – Service from 02/05/2022 to 03/07/2022

Service for: US HWY 301 S VILLAGE K, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

### Total Current Month's Charges

**\$0.00**

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.

Statement Date: 03/14/2022

Account: 221008438154

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
17980 US HWY 301  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$24.47    |
| Total amount due:        | \$24.47    |
| Payment Due By:          | 04/04/2022 |

**Your Account Summary**

|  |                |
|--|----------------|
| Previous Amount Due                      | \$25.52        |
| Payment(s) Received Since Last Statement | -\$25.52       |
| <b>Current Month's Charges</b>           | <b>\$24.47</b> |
| <b>Total Amount Due</b>                  | <b>\$24.47</b> |

**One Less  
Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**SCAM AWARE TIP:**

Remember, we will never call to ask for  
your credit or debit card info.

[tampaelectricblog.com/scamalert](http://tampaelectricblog.com/scamalert)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008438154

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$24.47    |
| Total amount due:        | \$24.47    |
| Payment Due By:          | 04/04/2022 |

**Amount Enclosed** \$

624223262158

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 221008438154  
**Statement Date:** 03/14/2022  
**Current month's charges due** 04/04/2022



## Details of Charges – Service from 02/08/2022 to 03/08/2022

Service for: 17980 US HWY 301, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000853654   | 03/08/2022 | 5               |   | 0                |   | 5 kWh      | 1          | 29 Days        |

|                                   |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 29 days @ \$0.74000   | \$21.46        |
| Energy Charge                     | 5 kWh @ \$0.07014/kWh | \$0.35         |
| Fuel Charge                       | 5 kWh @ \$0.03057/kWh | \$0.15         |
| Storm Protection Charge           | 5 kWh @ \$0.00315/kWh | \$0.02         |
| Clean Energy Transition Mechanism | 5 kWh @ \$0.00402/kWh | \$0.02         |
| Florida Gross Receipt Tax         |                       | \$0.56         |
| <b>Electric Service Cost</b>      |                       | <b>\$22.56</b> |
| State Tax                         |                       | \$1.91         |

**Total Electric Cost, Local Fees and Taxes**
**\$24.47**
**Total Current Month's Charges**
**\$24.47**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)




Account: 221008348866  
 Statement Date: 03/14/2022  
 Current month's charges due 04/04/2022



## Details of Charges – Service from 02/08/2022 to 03/08/2022

Service for: US HWY 301 S VILLAGE E, WIMAUMA, FL 33598

Rate Schedule: Lighting Service

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

**Total Current Month's Charges**

**\$0.00**

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.



Statement Date: 03/14/2022  
Account: 221008339741

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
SAFFOLD RD AND US HWY 301 S  
WIMAUMA, FL 33598



|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 04/04/2022 |

## Your Account Summary

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| Current Month's Charges                  | \$0.00        |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

# One Less Worry :)

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



## SCAM AWARE TIP:

Remember, we will never call to ask for  
your credit or debit card info.

[tampaelectricblog.com/scamalert](http://tampaelectricblog.com/scamalert)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339741

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 04/04/2022 |

**Amount Enclosed** \$

664963864148

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008339741  
**Statement Date:** 03/14/2022  
**Current month's charges due** 04/04/2022



## Details of Charges – Service from 02/08/2022 to 03/08/2022

Service for: SAFFOLD RD AND US HWY 301 S, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

**Total Current Month's Charges**

**\$0.00**

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.

Statement Date: 03/14/2022

Account: 221008439970

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 S VILLAGE G  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 04/04/2022 |

**Your Account Summary**

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

**One Less  
Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**

[tampaelectric.com/paperless](http://tampaelectric.com/paperless)



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**SCAM AWARE TIP:**

Remember, we will never call to ask for  
your credit or debit card info.

[tampaelectricblog.com/scamalert](http://tampaelectricblog.com/scamalert)

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008439970

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 04/04/2022 |

**Amount Enclosed** \$

624223262159

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008439970  
**Statement Date:** 03/14/2022  
**Current month's charges due** 04/04/2022



## Details of Charges – Service from 02/08/2022 to 03/08/2022

Service for: US HWY 301 S VILLAGE G, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

**Lighting Charges** **\$0.00**

**Total Current Month's Charges** **\$0.00**

00000067-0001615-Page 23 of 32

## Important Messages

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.





**Account:** 221008348874  
**Statement Date:** 03/14/2022  
**Current month's charges due** 04/04/2022



## Details of Charges – Service from 02/08/2022 to 03/08/2022

Service for: US HWY 301 S VILLAGE L, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

### Total Current Month's Charges

**\$0.00**

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

### Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit [tampaelectric.com/ratecommunications](http://tampaelectric.com/ratecommunications) to view the outdoor lighting rates.

## Berry Bay Community Development District Summary of Operations and Maintenance Invoices

| Vendor                            | Invoice/Account Number | Amount             | Vendor Total | Comments/Description           |
|-----------------------------------|------------------------|--------------------|--------------|--------------------------------|
| <b>Monthly Contract</b>           |                        |                    |              |                                |
| Cypress Creek Aquatics            | 1142                   | \$ 2,282.00        |              | Aquatic maintenance - 4/1/2022 |
| <b>Monthly Contract Sub-Total</b> |                        | <b>\$ 2,282.00</b> |              |                                |

|                                    |  |                |  |  |
|------------------------------------|--|----------------|--|--|
| <b>Variable Contract</b>           |  |                |  |  |
| <b>Variable Contract Sub-Total</b> |  | <b>\$ 0.00</b> |  |  |

|                            |                     |                  |                  |                                  |
|----------------------------|---------------------|------------------|------------------|----------------------------------|
| <b>Utilities</b>           |                     |                  |                  |                                  |
| Tampa Electric             | 221008266993 041122 | \$ 0.00          |                  | Electric Service thru 04/05/2022 |
| Tampa Electric             | 221008339733 041122 | 813.18           |                  | Electric Service thru 04/05/2022 |
| Tampa Electric             | 221008339741 041222 | 0.00             |                  | Electric Service thru 04/06/2022 |
| Tampa Electric             | 221008339758 041122 | 0.00             |                  | Electric Service thru 04/05/2022 |
| Tampa Electric             | 221008339766 041122 | 0.00             |                  | Electric Service thru 04/05/2022 |
| Tampa Electric             | 221008348866 041222 | 0.00             |                  | Electric Service thru 04/06/2022 |
| Tampa Electric             | 221008348874 041222 | 0.00             |                  | Electric Service thru 04/06/2022 |
| Tampa Electric             | 221008438154 041222 | 29.54            |                  | Electric Service thru 04/06/2022 |
| Tampa Electric             | 221008439970 041222 | 0.00             | <b>\$ 842.72</b> | Electric Service thru 04/06/2022 |
| <b>Utilities Sub-Total</b> |                     | <b>\$ 842.72</b> |                  |                                  |

|                         |             |             |  |  |
|-------------------------|-------------|-------------|--|--|
| <b>Regular Services</b> |             |             |  |  |
| ADA Site Compliance     | 2194        | \$ 1,500.00 |  | Compliance Experts Services - 3/27/2022                      |
| Fortiline               | 2021 34 ODP | 21,495.00   |  | Waterworks Contract/Services - 1/21/2022                     |
| Grau & Associates       | 22219       | 4,000.00    |  | Audit FYE 09/30/2021   |
| Stantec                 | 1909719     | 560.00      |  | Professional Services- FY 2022 General Consulting - 4/6/2022 |
| US Bank                 | 6440473     | 4,040.63    |  | Administration Fees and Incidental Expenses- 2/25/2022       |
| Yellowstone             | 345565      | 5,850.00    |  | Mowing & General Maintenance - 4/1/2022                      |

# Berry Bay Community Development District Summary of Operations and Maintenance Invoices

| Vendor                        | Invoice/Account Number | Amount       | Vendor Total | Comments/Description |
|-------------------------------|------------------------|--------------|--------------|----------------------|
| Regular Services Sub-Total    |                        | \$ 37,445.63 |              |                      |
| Additional Services           |                        |              |              |                      |
| Additional Services Sub-Total |                        | \$ 0.00      |              |                      |
| TOTAL:                        |                        | \$ 40,570.35 |              |                      |

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Cypress Creek Aquatics, Inc.  
12231 Main St Unit 1196  
San Antonio, FL 33576



# Invoice

| Date     | Invoice # |
|----------|-----------|
| 4/1/2022 | 1142      |

| Bill To   |
|---|
| Barry Bay CDD<br>c/o Meritus Corp.<br>2005 Pan Am Circle Suite 300<br>Tampa, FL 33607 |

| Ship To |
|---------|
|         |

| P.O. Number | Terms | Project             |
|-------------|-------|---------------------|
|             |       | Aquatic Maintenance |

| Quantity | Item Code           | Description   | Price Each | Amount   |
|----------|---------------------|---|------------|----------|
| 1        | Aquatic Maintenance | April Aquatic Maintenance<br>1. Floating Vegetation Control<br>2. Filamentous Algae Control<br>3. Submersed vegetation Control<br>4. Shoreline grass & brush control<br>5. Perimeter trash cleanup<br><br><i>VS 4509 5396</i> | 2,282.00   | 2,282.00 |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>\$2,282.00</b> |
|--------------|-------------------|

Statement Date: 04/11/2022

Account: 221008266993

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 AND SAFFOLD RD PH2  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 05/02/2022 |

**Your Account Summary**

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

**One Less Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Yard project?**  
**Avoid damage and fines**

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



**WAIT** two  
business days



**Start**  
**DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008266993

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 05/02/2022 |

**Amount Enclosed**

\$

685951474497

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008266993  
**Statement Date:** 04/11/2022  
**Current month's charges due** 05/02/2022



**Details of Charges – Service from 03/08/2022 to 04/05/2022**

**Lighting Service Items LS-1 (Bright Choices) for 29 days**

|                                      |               |
|--------------------------------------|---------------|
| Lighting Energy Charge               | \$0.00        |
| Lighting Fuel Charge                 | \$0.00        |
| Storm Protection Charge              | \$0.00        |
| Clean Energy Transition Mechanism    | \$0.00        |
| Florida Gross Receipt Tax            | \$0.00        |
| <b>Lighting Charges</b>              | <b>\$0.00</b> |
| <b>Total Current Month's Charges</b> | <b>\$0.00</b> |

00000053-0000552-Page 17 of 18

**Important Messages**

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Statement Date: 04/11/2022  
Account: 221008339733

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 AND SAFFOLD RD PH 1  
WIMAUMA, FL 33598



|                          |            |
|--------------------------|------------|
| Current month's charges: | \$825.95   |
| Total amount due:        | \$813.18   |
| Payment Due By:          | 05/02/2022 |

## Your Account Summary

|   |                 |
|---|-----------------|
| Previous Amount Due                       | \$180.35        |
| Payment(s) Received Since Last Statement  | -\$180.35       |
| Miscellaneous Credits                     | -\$12.77        |
| Credit balance after payments and credits | -\$12.77        |
| <b>Current Month's Charges</b>            | <b>\$825.95</b> |
| <b>Total Amount Due</b>                   | <b>\$813.18</b> |

# One Less Worry :)

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

# Yard project?

## Avoid damage and fines

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



**WAIT** two  
business days



**Start**  
**DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



## WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$825.95   |
| Total amount due:        | \$813.18   |
| Payment Due By:          | 05/02/2022 |

**Amount Enclosed** \$                       
685951474498

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008339733  
**Statement Date:** 04/11/2022  
**Current month's charges due** 05/02/2022



## Details of Charges – Service from 03/08/2022 to 04/05/2022

Service for: US HWY 301 AND SAFFOLD RD PH 1, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |                         |          |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge            | 925 kWh @ \$0.03079/kWh | \$28.48  |
| Fixture & Maintenance Charge      | 25 Fixtures             | \$273.50 |
| Lighting Pole / Wire              | 25 Poles                | \$474.64 |
| Lighting Fuel Charge              | 925 kWh @ \$0.04060/kWh | \$37.56  |
| Storm Protection Charge           | 925 kWh @ \$0.01028/kWh | \$9.51   |
| Clean Energy Transition Mechanism | 925 kWh @ \$0.00033/kWh | \$0.31   |
| Florida Gross Receipt Tax         |                         | \$1.95   |

### Lighting Charges

**\$825.95**

### Total Current Month's Charges

**\$825.95**

### Miscellaneous Credits

Sales Tax Credit

-\$12.77

### Total Current Month's Credits

**-\$12.77**

0000053-000546-Page 5 of 18



Statement Date: 04/12/2022

Account: 221008339741

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
SAFFOLD RD AND US HWY 301 S  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 05/03/2022 |

**Your Account Summary**

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

**One Less  
Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Yard project?**  
**Avoid damage and fines**

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008339741

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 05/03/2022 |
| <b>Amount Enclosed</b>   | <b>\$</b>  |

682247781325

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008339741  
**Statement Date:** 04/12/2022  
**Current month's charges due** 05/03/2022



## Details of Charges – Service from 03/09/2022 to 04/06/2022

Service for: SAFFOLD RD AND US HWY 301 S, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

### Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.





**Account:** 221008339758  
**Statement Date:** 04/11/2022  
**Current month's charges due** 05/02/2022



## Details of Charges – Service from 03/08/2022 to 04/05/2022

Service for: US HWY 301 S VILLAGE K, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |               |
|-----------------------------------|-----------|---------------|
| Lighting Energy Charge            |           | \$0.00        |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00        |
| Lighting Pole / Wire              | 0 Pole    | \$0.00        |
| Lighting Fuel Charge              |           | \$0.00        |
| Storm Protection Charge           |           | \$0.00        |
| Clean Energy Transition Mechanism |           | \$0.00        |
| Florida Gross Receipt Tax         |           | \$0.00        |
| <b>Lighting Charges</b>           |           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



**Account:** 221008339766  
**Statement Date:** 04/11/2022  
**Current month's charges due** 05/02/2022



**Details of Charges – Service from 03/08/2022 to 04/05/2022**

**Lighting Service Items LS-1 (Bright Choices) for 29 days**

|                                   |               |
|-----------------------------------|---------------|
| Lighting Energy Charge            | \$0.00        |
| Lighting Fuel Charge              | \$0.00        |
| Storm Protection Charge           | \$0.00        |
| Clean Energy Transition Mechanism | \$0.00        |
| Florida Gross Receipt Tax         | \$0.00        |
| <b>Lighting Charges</b>           | <b>\$0.00</b> |

**Total Current Month's Charges** **\$0.00**

0000053-000546-Page 3 of 18

**Important Messages**

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



**Account:** 221008348866  
**Statement Date:** 04/12/2022  
**Current month's charges due** 05/03/2022



## Details of Charges – Service from 03/09/2022 to 04/06/2022

Service for: US HWY 301 S VILLAGE E, WIMAUMA, FL 33598

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

**Lighting Charges** **\$0.00**

**Total Current Month's Charges** **\$0.00**

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

00000058-0000620-Page 21 of 22



Statement Date: 04/12/2022

Account: 221008348874

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
US HWY 301 S VILLAGE L  
WIMAUMA, FL 33598

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 05/03/2022 |

**Your Account Summary**

|  |               |
|--|---------------|
| Previous Amount Due                      | \$0.00        |
| Payment(s) Received Since Last Statement | \$0.00        |
| <b>Current Month's Charges</b>           | <b>\$0.00</b> |
| <b>Total Amount Due</b>                  | <b>\$0.00</b> |

**One Less  
Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Yard project?**  
**Avoid damage and fines**

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



**WAIT** two  
business days



**Start**  
**DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008348874

|                          |            |
|--------------------------|------------|
| Current month's charges: | \$0.00     |
| Total amount due:        | \$0.00     |
| Payment Due By:          | 05/03/2022 |

**Amount Enclosed** \$

682247781327

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 221008348874  
**Statement Date:** 04/12/2022  
**Current month's charges due** 05/03/2022



## Details of Charges – Service from 03/09/2022 to 04/06/2022

Service for: US HWY 301 S VILLAGE L, WIMAUMA, FL 33598

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

#### Lighting Charges

**\$0.00**

#### Total Current Month's Charges

**\$0.00**

00000058-0000518-Page 17 of 22

## Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
17980 US HWY 301  
WIMAUMA, FL 33598

Statement Date: 04/12/2022

Account: 221008438154

**Past Due – Pay Immediately** **\$24.47**

Current month's charges: **\$29.54**

Total amount due: **\$54.01**

Payment Due By: **05/03/2022**

**Your Account Summary**

|  |                |
|--|----------------|
| Previous Amount Due                      | \$24.47        |
| Payment(s) Received Since Last Statement | \$0.00         |
| <b>Past Due – Pay Immediately</b>        | <b>\$24.47</b> |
| <b>Current Month's Charges</b>           | <b>\$29.54</b> |
| <b>Total Amount Due</b>                  | <b>\$54.01</b> |

**One Less  
Worry :)**

Paperless Billing -  
Contact free;  
worry free!

**Sign up for free today!**



[tampaelectric.com/paperless](http://tampaelectric.com/paperless)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Yard project?**  
**Avoid damage and fines**

Learn more at [tampaelectric.com/811](http://tampaelectric.com/811)



**WAIT** two  
business days



**Start  
DIGGING!**

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 221008438154

**Past Due – Pay Immediately** **\$24.47**

Current month's charges: **\$29.54**

Total amount due: **\$54.01**

Payment Due By: **05/03/2022**

**Amount Enclosed** \$

682247781328

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
C/O MERITUS CORP  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Received**  
**APR 18 2022**



**Account:** 221008438154  
**Statement Date:** 04/12/2022  
**Current month's charges due** 05/03/2022



## Details of Charges – Service from 03/09/2022 to 04/06/2022

Service for: 17980 US HWY 301, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000853654   | 04/06/2022 | 10              |   | 5                |   | 5 kWh      | 1          | 29 Days        |

|                                   |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 29 days @ \$0.74000   | \$21.46        |
| Energy Charge                     | 5 kWh @ \$0.07035/kWh | \$0.35         |
| Fuel Charge                       | 5 kWh @ \$0.04126/kWh | \$0.21         |
| Storm Protection Charge           | 5 kWh @ \$0.00315/kWh | \$0.02         |
| Clean Energy Transition Mechanism | 5 kWh @ \$0.00402/kWh | \$0.02         |
| Florida Gross Receipt Tax         |                       | \$0.57         |
| <b>Electric Service Cost</b>      |                       | <b>\$22.63</b> |
| State Tax                         |                       | \$1.91         |

**Total Electric Cost, Local Fees and Taxes**

**\$24.54**

### Other Fees and Charges

|                           |        |
|---------------------------|--------|
| Electric Late Payment Fee | \$5.00 |
|---------------------------|--------|

**Total Other Fees and Charges**

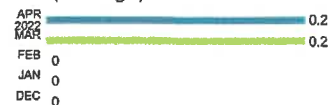
**\$5.00**

**Total Current Month's Charges**

**\$29.54**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





**Account:** 221008439970  
**Statement Date:** 04/12/2022  
**Current month's charges due** 05/03/2022



## Details of Charges – Service from 03/09/2022 to 04/06/2022

Service for: US HWY 301 S VILLAGE G, WIMAUMA, FL 33598

### Rate Schedule: Lighting Service

#### Lighting Service Items LS-1 (Bright Choices) for 29 days

|                                   |           |        |
|-----------------------------------|-----------|--------|
| Lighting Energy Charge            |           | \$0.00 |
| Fixture & Maintenance Charge      | 0 Fixture | \$0.00 |
| Lighting Pole / Wire              | 0 Pole    | \$0.00 |
| Lighting Fuel Charge              |           | \$0.00 |
| Storm Protection Charge           |           | \$0.00 |
| Clean Energy Transition Mechanism |           | \$0.00 |
| Florida Gross Receipt Tax         |           | \$0.00 |

#### Lighting Charges

**\$0.00**

#### Total Current Month's Charges

**\$0.00**

00000058-0000016- Page 13 of 22

**ADA Site Compliance**  
6400 Boynton Beach Blvd 742721  
Boynton Beach, FL 33474  
accounting@adasitecompliance.com



## Invoice

**BILL TO**  
Berry Bay CDD

| INVOICE # | DATE       | TOTAL DUE  | DUE DATE   | TERMS | ENCLOSED |
|-----------|------------|------------|------------|-------|----------|
| 2194      | 03/27/2022 | \$1,500.00 | 04/10/2022 | 14    |          |

| DESCRIPTION  | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts | 1   | 1,500.00 | 1,500.00 |

**BALANCE DUE**

**\$1,500.00**

13 A 5/32  
5/105

**Berry Bay CDD**  
**Request # 2021-34 ODP**

| Num           | Name      | Memo      | Invoice Amount | Amount Requested |
|---------------|-----------|-----------|----------------|------------------|
| 5548953       | Fortiline | Materials | 9,864.00       | 9,864.00         |
| 5575916       | Fortiline | Materials | 7,214.00       | 7,214.00         |
| 5582612       | Fortiline | Materials | 4,417.00       | 4,417.00         |
| Total General |           |           |                | 21,495.00        |
| Grand Total   |           |           |                | 21,495.00        |

Please send check

53900  
4505

**BERRY BAY SUBDV. - CONTRACT 1****FORTILINE**

|               |                                  |                |            |
|---------------|----------------------------------|----------------|------------|
| Added 8/10/21 | CDD PO 14 - Collector Rd.        | \$280,616.40   |            |
|               | CDD PO Request #11-Offsite       | \$647,118.60   |            |
|               | CDD PO Request #08-Collector Rd. | \$598,157.61   |            |
|               | CDD PO #19 Dated 4/5/21          | \$88,950.35    |            |
|               | TOTAL:                           | \$1,614,842.96 |            |
| INV. NO.      | INV. DATE                        | INV. AMOUNT    | PO BALANCE |

|         |           |                   |             |
|---------|-----------|-------------------|-------------|
| 5548953 | 1/21/2022 | <u>\$9,864.00</u> | \$55,559.35 |
|         | Total:    | \$9,864.00        |             |

Approved by Denise T./QGS Dev.,  
Inc. (jg 2/2/2022)

Total Inv's To Date  
\$1,559,283.61

# FORTILINE

## WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800



# INVOICE

INVOICE NUMBER: 5548953  
BILL OF LADING:  
INVOICE DATE: 1/21/22  
DUE DATE: 2/19/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:  
FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

SOLD TO

RECEIVED

JAN 21 2022

SHIP TO

Customer Pickup

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

BY: \_\_\_\_\_

Contract 1

| BRANCH NO       | FROM CONTRACT   | ORDER NO | SHIPPING METHOD |         |          | CUSTOMER NO  |            | TERMS          |
|-----------------|---|----------|-----------------|---------|----------|--------------|------------|----------------|
| 020             | 5216448   | 5548953  | Pickup          |         |          | 225450       |            | NET 30 DAYS    |
| PO NO           | JOB NAME  |          | JOB NO          | SLS     | DUE DATE |              | SHIP DATE  |                |
| REQUEST # 11    | BERRYBAYOFFSITE   |          | BERRYOF         | M.M     | 2/19/22  |              | 1/19/22    |                |
| PRODUCT NO      | DESCRIPTION   |          | UOM             | ORDERED | SHIPPED  | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
| 122IPFC2021320I | OFFSET AIR RELEASE VALVE ASSY<br>12X2 IP FC202 SDL 12.75-13.20<br>IMPORT FC202-1320-IP7-I |          | EA              | 5       | 5        | 0            | 151.0000   | 755.00         |
| 461SS           | 461S SCREW VB W/SEWER LID ✓<br>BID LINE # 00610   |          | EA              | 5       | 5        | 0            | 39.0000    | 195.00         |
| 3BVM4FM         | 3" BRASS VALVE MARKER 4" ✓<br>FORCE MAIN<br>BID LINE # 01210                              |          | EA              | 5       | 5        | 0            | 15.0000    | 75.00          |
| 248SSN          | 2"X48" SS NIPPLE 304 ✓<br>BID LINE # 01240  |          | EA              | 5       | 5        | 0            | 77.0000    | 385.00         |
| 2SS9            | 2" SS 90 304 ✓<br>BID LINE # 01270  |          | EA              | 10      | 10       | 0            | 15.0000    | 150.00         |
| 24SSN           | 2"X4" SS NIPPLE 304 ✓<br>BID LINE # 01280   |          | EA              | 20      | 20       | 0            | 9.0000     | 180.00         |
| 2SSBV           | 2" THD SS BALL VLV 304 ✓<br>BID LINE # 01290  |          | EA              | 5       | 5        | 0            | 75.0000    | 375.00         |
| 2KASS316        | 2" KAMLOC PART A ADPT 316SS ✓<br>MALEXFNPT<br>BID LINE # 01340                            |          | EA              | 5       | 5        | 0            | 25.0000    | 125.00         |
| 2KBSS316        | 2" KAMLOC PART B CPLG 316SS ✓<br>FEMXMNPT<br>BID LINE # 01350                             |          | EA              | 5       | 5        | 0            | 27.0000    | 135.00         |
| 212S4BSF        | 2X1/2 SCH40 PVC BUSHING SPXF ✓<br>BID LINE # 01360  |          | EA              | 5       | 5        | 0            | 2.0000     | 10.00          |
| 12CSSN          | 1/2"XCLOSE SS NIPPLE 304 ✓<br>BID LINE # 01370  |          | EA              | 5       | 5        | 0            | 2.0000     | 10.00          |
| 2S49HH          | 2" SCH40 PVC 90 HXH ✓   |          | EA              | 5       | 5        | 0            | 2.0000     | 10.00          |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 1 of 2

# FORTILINE WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

## INVOICE

INVOICE NUMBER: 5548953  
BILL OF LADING:  
INVOICE DATE: 1/21/22  
DUE DATE: 2/19/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:  
FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

RECEIVED

JAN 21 2022

SOLD TO

SHIP TO

Customer Pickup

BY:

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

| BRANCH NO       | FROM CONTRACT  | ORDER NO        | SHIPPING METHOD |         | CUSTOMER NO |          | TERMS        |             |                |
|-----------------|--|-----------------|-----------------|---------|-------------|----------|--------------|-------------|----------------|
| 020             | 5216448  | 5548953         | Pickup          |         | 225450      |          | NET 30 DAYS  |             |                |
| PO NO           |  | JOB NAME        |                 | JOB NO  | SLS         | DUE DATE | SHIP DATE    |             |                |
| REQUEST # 11    |  | BERRYBAYOFFSITE |                 | BERRYOF | M.M         | 2/19/22  | 1/19/22      |             |                |
| PRODUCT NO      | DESCRIPTION  |                 |                 | UOM     | ORDERED     | SHIPPED  | BACK ORDERED | UNIT PRICE  | EXTENDED PRICE |
| 240             | BID LINE # 01380   |                 |                 |         |             |          |              |             |                |
|                 | 2" SCH40 PVC PIPE BE ↓<br>BID LINE # 01390   |                 |                 | FT      | 40          | 40       | 0            | .8500 /     | 34.00          |
| ARI2D025TP      | 2" ARV SHORT NYLON THD PLASTIC ✓<br>D025TP02<br>BID LINE # 01400                               |                 |                 | EA      | 5           | 5        | 0            | 1300.0000 ✓ | 6,500.00       |
| DFW37C12AF1SHIL | 17X11X12 C ARV BOX W/AMR LID ↓<br>HILLSBOROUGH SPEC<br>DFW37C-12-AF1 HILLS<br>BID LINE # 01410 |                 |                 | EA      | 5           | 5        | 0            | 185.0000 ✓  | 925.00         |



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

|            |            |
|------------|------------|
| AMOUNT DUE | \$9,864.00 |
| TAX        | \$0.00     |
| FREIGHT    | \$0.00     |
| OTHER      | \$0.00     |
| TOTAL DUE  | \$9,864.00 |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 2 of 2

124-01



**BERRY BAY SUBDV. - CONTRACT 1****FORTILINE**

|               |                                  |                |            |
|---------------|----------------------------------|----------------|------------|
| Added 8/10/21 | CDD PO 14 - Collector Rd.        | \$280,616.40   |            |
|               | CDD PO Request #11-Offsite       | \$647,118.60   |            |
|               | CDD PO Request #08-Collector Rd. | \$598,157.61   |            |
|               | CDD PO #19 Dated 4/5/21          | \$88,950.35    |            |
|               | TOTAL:                           | \$1,614,842.96 |            |
| INV. NO.      | INV. DATE                        | INV. AMOUNT    | PO BALANCE |

|         |               |                   |             |
|---------|---------------|-------------------|-------------|
| 5575916 | 2/14/2022     | <u>\$7,214.00</u> | \$48,345.35 |
|         | <b>Total:</b> | <b>\$7,214.00</b> |             |

Approved by Denise T./QGS Dev.,  
Inc. (jg 2/23/2022)

Total Inv's To Date  
\$1,566,497.61

2144

# FORTILINE WATERWORKS

a MORSCO company

## INVOICE

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5575916  
BILL OF LADING:  
INVOICE DATE: 2/14/22  
DUE DATE: 3/13/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 67-0819190

Warehouse:  
FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

SOLD TO

RECEIVED

SHIP TO

FEB 14 2022

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

BY: \_\_\_\_\_

BERRY BAY CDD  
U.S.HWY 301 & DUG CREEK ROAD  
WIMAUMA, FL 33598

| BRANCH NO       | FROM CONTRACT   | ORDER NO | SHIPPING METHOD |          |              | CUSTOMER NO |                | TERMS       |
|-----------------|---|----------|-----------------|----------|--------------|-------------|----------------|-------------|
| 020             | 5216514   | 5575916  | Our Truck       |          |              | 225450      |                | NET 30 DAYS |
| PO NO           | JOB NAME  | JOB NO   | SLS             | DUE DATE |              | SHIP DATE   |                |             |
| REQUEST # 08    | COLLECTOR ROAD  | COLLECT  | M.M             | 3/13/22  |              | 2/10/22     |                |             |
| PRODUCT NO      | DESCRIPTION   | UOM      | ORDERED         | SHIPPED  | BACK ORDERED | UNIT PRICE  | EXTENDED PRICE |             |
| FOM82IPFC202905 | 8X2 IP FC202 SDL 8.63-9.05<br>FC202-905-IP7-I FORD            | EA       | 4               | 4        | 0            | 95.0000     | 380.00         |             |
| 24SSN           | 2"X4" SS NIPPLE 304 ↓<br>BID LINE # 01410                     | EA       | 8               | 8        | 0            | 9.0000      | 72.00          |             |
| 2SSBV           | 2" THD SS BALL VLV 304 ↓<br>BID LINE # 01420                  | EA       | 4               | 3        | 1            | 75.0000     | 225.00         |             |
| 2SST            | 2" SS TEE 304 ↓<br>BID LINE # 01430                           | EA       | 4               | 4        | 0            | 22.0000     | 88.00          |             |
| 21SSHB          | 2"X1" SS HEX BUSHING 304 ↓<br>BID LINE # 01440                | EA       | 4               | 4        | 0            | 12.0000     | 48.00          |             |
| 14SSN           | 1"X4" SS NIPPLE 304 ↓<br>BID LINE # 01450                     | EA       | 4               | 4        | 0            | 4.0000      | 16.00          |             |
| 1SSBV           | 1" THD SS BALL VLV 304 ↓<br>BID LINE # 01460                  | EA       | 4               | 4        | 0            | 50.0000     | 200.00         |             |
| 2KF316SS        | 2" KAMLOC PART F ADPT 316SS ↓                                 | EA       | 4               | 4        | 0            | 25.0000     | 100.00         |             |
| 2KBSS316        | 2" KAMLOC PART B CPLG 316SS ↓<br>FEMXMNPT<br>BID LINE # 01480 | EA       | 4               | 4        | 0            | 27.0000     | 108.00         |             |
| 212S4BSF        | 2X1/2 SCH40 PVC BUSHING SPXF ↓<br>BID LINE # 01490            | EA       | 4               | 4        | 0            | 2.0000      | 8.00           |             |
| 12CSSN          | 1/2"XCLOSE SS NIPPLE 304 ↓<br>BID LINE # 01500                | EA       | 4               | 2        | 2            | 2.0000      | 4.00           |             |
| 2S49HH          | 2" SCH40 PVC 90 HXH ↓<br>BID LINE # 01510                     | EA       | 4               | 4        | 0            | 2.0000      | 8.00           |             |
| 240             | 2" SCH40 PVC PIPE BE ↓<br>BID LINE # 01520                    | FT       | 20              | 20       | 0            | .8500       | 17.00          |             |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 1 of 2

# FORTILINE WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

## INVOICE

INVOICE NUMBER: 5575916  
BILL OF LADING:  
INVOICE DATE: 2/14/22  
DUE DATE: 3/13/22

Please Remit Payment To:

Fortiline, Inc.  
PO Box 744063  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:

FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

RECEIVED

FEB 14 2022

SOLD TO

BY: \_\_\_\_\_

SHIP TO

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

BERRY BAY CDD  
U.S.HWY 301 & DUG CREEK ROAD  
WIMAUMA, FL 33598

Contract 1

|                 |  |                |                 |         |             |         |              |            |                |
|-----------------|--|----------------|-----------------|---------|-------------|---------|--------------|------------|----------------|
| BRANCH NO       | FROM CONTRACT  | ORDER NO       | SHIPPING METHOD |         | CUSTOMER NO |         | TERMS        |            |                |
| 020             | 5216514  | 5575916        | Our Truck       |         | 225450      |         | NET 30 DAYS  |            |                |
| PO NO           |  | JOB NAME       |                 | JOB NO  |             | SLS     | DUE DATE     | SHIP DATE  |                |
| REQUEST # 08    |  | COLLECTOR ROAD |                 | COLLECT |             | M.M     | 3/13/22      | 2/10/22    |                |
| PRODUCT NO      | DESCRIPTION  |                |                 | UOM     | ORDERED     | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |
| ARI2D025TP      | 2" ARV SHORT NYLON THD PLASTIC J<br>D025TP02<br>BID LINE # 01530                               |                |                 | EA      | 4           | 4       | 0            | 1300.0000  | 5,200.00       |
| DFW37C12AF1SHIL | 17X11X12 C ARV BOX W/AMR LID J<br>HILLSBOROUGH SPEC<br>DFW37C-12-AF1 HILLS<br>BID LINE # 01540 |                |                 | EA      | 4           | 4       | 0            | 185.0000   | 740.00         |

*Signature*



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments, View, and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

|            |            |
|------------|------------|
| AMOUNT DUE | \$7,214.00 |
| TAX        | \$0.00     |
| FREIGHT    | \$0.00     |
| OTHER      | \$0.00     |
| TOTAL DUE  | \$7,214.00 |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 2 of 2

127-12

**BERRY BAY SUBDV. - CONTRACT 1****FORTILINE**

|               |                                  |                |            |
|---------------|----------------------------------|----------------|------------|
| Added 8/10/21 | CDD PO 14 - Collector Rd.        | \$280,616.40   |            |
|               | CDD PO Request #11-Offsite       | \$647,118.60   |            |
|               | CDD PO Request #08-Collector Rd. | \$598,157.61   |            |
|               | CDD PO #19 Dated 4/5/21          | \$88,950.35    |            |
|               | TOTAL:                           | \$1,614,842.96 |            |
| INV. NO.      | INV. DATE                        | INV. AMOUNT    | PO BALANCE |

|         |               |                   |             |
|---------|---------------|-------------------|-------------|
| 5582612 | 2/24/2022     | <u>\$4,417.00</u> | \$43,928.35 |
|         | <b>Total:</b> | <b>\$4,417.00</b> |             |

Approved by Denise T./QGS Dev.,  
Inc. (jg 3/4/2022)

Total Inv's To Date  
\$1,570,914.61

# FORTILINE WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800



# INVOICE

INVOICE NUMBER: 5582612  
BILL OF LADING:  
INVOICE DATE: 2/24/22  
DUE DATE: 3/25/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819180

Warehouse:  
FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

RECEIVED

SOLD TO

FEB 24 2022

BY: \_\_\_\_\_

SHIP TO

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

BERRY BAY CDD  
U.S.HWY 301 & DUG CREEK ROAD  
WIMAUMA, FL 33598

| BRANCH NO    | FROM CONTRACT  | ORDER NO        | SHIPPING METHOD |         |         | CUSTOMER NO |              | TERMS       |                |
|--------------|--|-----------------|-----------------|---------|---------|-------------|--------------|-------------|----------------|
| 020          | 5216448  | 5582612         | Our Truck       |         |         | 225450      |              | NET 30 DAYS |                |
| PO NO        |  | JOB NAME        |                 | JOB NO  |         | SLS         | DUE DATE     | SHIP DATE   |                |
| REQUEST # 11 |  | BERRYBAYOFFSITE |                 | BERRYOF |         | M.M         | 3/25/22      | 2/22/22     |                |
| PRODUCT NO   | DESCRIPTION  |                 |                 | UOM     | ORDERED | SHIPPED     | BACK ORDERED | UNIT PRICE  | EXTENDED PRICE |
| 44000        | 4" STARGRIP MJ REST PVC 4000 ✓<br>F/C900 4.80 OD<br>BID LINE # 01110 |                 |                 | EA      | 5       | 5           | 0            | 22.0000 ✓   | 110.00         |
| 4RALG        | 4" MJ REGULAR ACC LESS GLAND ✓<br>BID LINE # 01120                   |                 |                 | EA      | 5       | 5           | 0            | 11.0000 ✓   | 55.00          |
| 418G         | 4" C900 DR18 PIPE GREEN ✓<br>BID LINE # 01140                        |                 |                 | FT      | 20      | 20          | 0            | 2.5500 ✓    | 51.00          |
| 4M9P401      | 4" MJ 90 P401 C153 ✓<br>BID LINE # 01150                             |                 |                 | EA      | 1       | 1           | 0            | 130.0000 ✓  | 130.00         |
| GA4517MPV    | 4" 517 MJ ECO-CENTRIC PLUG VLV ✓<br>BID LINE # 01160                 |                 |                 | EA      | 1       | 1           | 0            | 475.0000 ✓  | 475.00         |
| 4MC2TP401    | 4"X2" MJ TAPT CAP P401 C153 ✓<br>BID LINE # 01170                    |                 |                 | EA      | 1       | 1           | 0            | 119.0000 ✓  | 119.00         |
| 461SS        | 461S SCREW VB W/SEWER LID ✓<br>BID LINE # 00610                      |                 |                 | EA      | 1       | 1           | 0            | 39.0000 ✓   | 39.00          |
| 2SSC         | 2" SS COUPLING 304 ✓<br>BID LINE # 01260                             |                 |                 | EA      | 1       | 1           | 0            | 16.0000 ✓   | 16.00          |
| 2SS9         | 2" SS 90 304 ✓<br>BID LINE # 01270                                   |                 |                 | EA      | 1       | 1           | 0            | 15.0000 ✓   | 15.00          |
| 24SSN        | 2"X4" SS NIPPLE 304 ✓<br>BID LINE # 01280                            |                 |                 | EA      | 2       | 2           | 0            | 9.0000 ✓    | 18.00          |
| 2SSBV        | 2" THD SS BALL VLV 304 ✓<br>BID LINE # 01290                         |                 |                 | EA      | 1       | 1           | 0            | 75.0000 ✓   | 75.00          |
| 2SST         | 2" SS TEE 304 ✓<br>BID LINE # 01300                                  |                 |                 | EA      | 1       | 1           | 0            | 22.0000 ✓   | 22.00          |
| 21SSHB       | 2"X1" SS HEX BUSHING 304 ✓<br>BID LINE # 01310                       |                 |                 | EA      | 1       | 1           | 0            | 12.0000 ✓   | 12.00          |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 1 of 3

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

INVOICE NUMBER: 5582612  
BILL OF LADING:  
INVOICE DATE: 2/24/22  
DUE DATE: 3/25/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:  
FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

SOLD TO

**RECEIVED**

FEB 24 2022

SHIP TO

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

BY: \_\_\_\_\_

BERRY BAY CDD  
U.S.HWY 301 & DUG CREEK ROAD  
WIMAUMA, FL 33598

| BRANCH NO.      | FROM CONTRACT  | ORDER NO. | SHIPPING METHOD |         |         | CUSTOMER NO. |            | TERMS          |          |
|-----------------|--|-----------|-----------------|---------|---------|--------------|------------|----------------|----------|
| 020             | 5216448  | 5582612   | Our Truck       |         |         | 225450       |            | NET 30 DAYS    |          |
| PO NO.          | JOB NAME   |           | JOB NO.         |         | SLS     | DUE DATE     |            | SHIP DATE      |          |
| REQUEST # 11    | BERRYBAYOFFSITE  |           | BERRYOF         |         | M.M     | 3/25/22      |            | 2/22/22        |          |
| PRODUCT NO.     | DESCRIPTION  |           | UOM             | ORDERED | SHIPPED | BACK ORDERED | UNIT PRICE | EXTENDED PRICE |          |
| 14SSN           | 1"X4" SS NIPPLE 304 ✓<br>BID LINE # 01320  |           | EA              | 1       | 1       | 0            | 4.0000     | ✓              | 4.00     |
| 1SSBV           | 1" THD SS BALL VLV 304 ✓<br>BID LINE # 01330   |           | EA              | 1       | 1       | 0            | 50.0000    | ✓              | 50.00    |
| 2KASS316        | 2" KAMLOC PART A ADPT 316SS ✓<br>MALEXFNPT<br>BID LINE # 01340                                 |           | EA              | 1       | 1       | 0            | 25.0000    | ✓              | 25.00    |
| 2KBSS316        | 2" KAMLOC PART B CPLG 316SS ✓<br>FEMXMNPT<br>BID LINE # 01350                                  |           | EA              | 1       | 1       | 0            | 27.0000    | ✓              | 27.00    |
| 212S4BSF        | 2X1/2 SCH40 PVC BUSHING SPXF ✓<br>BID LINE # 01360   |           | EA              | 1       | 1       | 0            | 2.0000     | ✓              | 2.00     |
| 12CSSN          | 1/2"XCLOSE SS NIPPLE 304 ✓<br>BID LINE # 01370   |           | EA              | 1       | 1       | 0            | 2.0000     | ✓              | 2.00     |
| 2S49HH          | 2" SCH40 PVC 90 HXH ✓<br>BID LINE # 01380  |           | EA              | 1       | 1       | 0            | 2.0000     | ✓              | 2.00     |
| ARI2D025TP      | 2" ARV SHORT NYLON THD PLASTIC ✓<br>D025TP02<br>BID LINE # 01400                               |           | EA              | 1       | 1       | 0            | 1300.0000  | ✓              | 1,300.00 |
| DFW37C12AF1SHIL | 17X11X12 C ARV BOX W/AMR LID ✓<br>HILLSBOROUGH SPEC<br>DFW37C-12-AF1 HILLS<br>BID LINE # 01410 |           | EA              | 1       | 1       | 0            | 185.0000   | ✓              | 185.00   |
| 84MTPMX         | 8"X4" MJ TEE PERMOX C153   |           | EA              | 1       | 1       | 0            | 572.0000   |                | 572.00   |
| 8MSP401         | 8" MJ LONG SLEEVE P401 C153  |           | EA              | 1       | 1       | 0            | 503.0000   |                | 503.00   |
| 84000           | 8" STARGRIP MJ REST PVC 4000 ✓<br>F/C900 9.05 OD   |           | EA              | 4       | 4       | 0            | 38.0000    | ✓              | 152.00   |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 2 of 3

# FORTILINE

## WATERWORKS

a MORSCO company

7025 Northwinds Dr. NW  
Concord, NC 28027  
Payment Inquiries 704-788-9800

# INVOICE

INVOICE NUMBER: 5582612  
BILL OF LADING:  
INVOICE DATE: 2/24/22  
DUE DATE: 3/25/22

Please Remit Payment To:  
Fortiline, Inc.  
PO Box 744053  
Atlanta, GA 30384-4053  
Federal Tax ID# 57-0819190

Warehouse:  
FORTILINE TAMPA  
1031 S. 86TH STREET  
TAMPA, FL 33619  
Telephone: 813-626-7770

SOLD TO

RECEIVED

FEB 24 2022

SHIP TO

BERRY BAY CDD  
C/O QGS DEVELOPMENT, INC  
ATTN: ACCOUNTS PAYABLE  
1450 S PARK RD  
PLANT CITY, FL

BY: \_\_\_\_\_

BERRY BAY CDD  
U.S.HWY 301 & DUG CREEK ROAD  
WIMAUMA, FL 33598

Contract 1

| BRANCH NO    | FROM CONTRACT                                      | ORDER NO        | SHIPPING METHOD |         | CUSTOMER NO |              | TERMS       |                |
|--------------|--|-----------------|-----------------|---------|-------------|--------------|-------------|----------------|
| 020          | 5216448  | 5582612         | Our Truck       |         | 225450      |              | NET 30 DAYS |                |
| PO NO        |  | JOB NAME        | JOB NO          |         | SLS         | DUE DATE     |             | SHIP DATE      |
| REQUEST # 11 |  | BERRYBAYOFFSITE | BERRYOF         |         | M.M         | 3/25/22      |             | 2/22/22        |
| PRODUCT NO   | DESCRIPTION  |                 | UOM             | ORDERED | SHIPPED     | BACK ORDERED | UNIT PRICE  | EXTENDED PRICE |
|              | BID LINE # 00760                                   |                 |                 |         |             |              |             |                |
| 8RALG        | 8" MJ REGULAR ACC LESS GLAND ✓<br>BID LINE # 00770 |                 | EA              | 4       | 4           | 0            | 13.0000 ✓   | 52.00          |
| 248SSN       | 2"X48" SS NIPPLE 304 ✓<br>BID LINE # 01240         |                 | EA              | 2       | 2           | 0            | 77.0000 ✓   | 154.00         |
| 4FAE         | 4" FOSTER ADPT EPOXY W/MJ ACC                      |                 | EA              | 2       | 2           | 0            | 125.0000    | 250.00         |

*m*



FORTILINE offers online payments and access to invoice copies for your convenience at <http://Fortiline.Billtrust.com>.

REGISTER TO ACCESS YOUR ONLINE ACCOUNT AT <http://FORTILINE.BILLTRUST.COM>

Online Payments View and Download Invoices and Statements.

NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION. AUTHORIZED RETURNS ARE SUBJECT TO RESTOCKING FEES.  
SPECIAL ORDER ITEMS ARE NOT RETURNABLE. ALL CLAIMS MUST BE FILED WITH THE CARRIER.

For TERMS and CONDITIONS of sale, please visit <http://www.fortiline.com>

|            |            |
|------------|------------|
| AMOUNT DUE | \$4,417.00 |
| TAX        | \$0.00     |
| FREIGHT    | \$0.00     |
| OTHER      | \$0.00     |
| TOTAL DUE  | \$4,417.00 |

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 3 of 3

157 12.0.1

**Berry Bay CDD**  
**Request # 2021-34 ODP**

| <b>Num</b> | <b>Name</b> | <b>Memo</b> | <b>Invoice Amount</b> | <b>Amount Requested</b> |
|------------|-------------|-------------|-----------------------|-------------------------|
| 5548953    | Fortiline   | Materials   | 9,864.00              | 9,864.00                |
| 5575916    | Fortiline   | Materials   | 7,214.00              | 7,214.00                |
| 5582612    | Fortiline   | Materials   | 4,417.00              | 4,417.00                |

|                      |                  |
|----------------------|------------------|
| <b>Total General</b> | <b>21,495.00</b> |
|----------------------|------------------|

Please send check

|                    |                  |
|--------------------|------------------|
| <b>Grand Total</b> | <b>21,495.00</b> |
|--------------------|------------------|



## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Berry Bay Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 22219  
Date 04/04/2022

---

| SERVICE              | AMOUNT      |
|----------------------|-------------|
| Audit FYE 09/30/2021 | \$ 4,000.00 |
| Current Amount Due   | \$ 4,000.00 |

|          |         |         |          |          |          |
|----------|---------|---------|----------|----------|----------|
| 0 - 30   | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance  |
| 4,000.00 | 0.00    | 0.00    | 0.00     | 0.00     | 4,000.00 |

Payment due upon receipt.

**INVOICE**

Page 1 of 1

|                 |               |
|-----------------|---------------|
| Invoice Number  | 1909719       |
| Invoice Date    | April 6, 2022 |
| Purchase Order  | 215615573     |
| Customer Number | 156811        |
| Project Number  | 215615573     |

**Bill To**

Berry Bay Community Development District  
Accounts Payable  
c/o Meritus Districts  
2005 Pan Am Circle Suite 120  
Tampa FL 33607  
United States

**Please Remit To**

Stantec Consulting Services Inc. (SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States

**Project Berry Bay CDD - District Engineering Services**

|                             |                  |                   |                       |
|-----------------------------|------------------|-------------------|-----------------------|
| Project Manager             | Stewart, Tonja L | For Period Ending | <b>March 25, 2022</b> |
| Current Invoice Total (USD) | 560.00           |                   |                       |

Process requisitions

|                 |             |                                   |
|-----------------|-------------|-----------------------------------|
| <b>Top Task</b> | <b>2022</b> | <b>FY 2022 General Consulting</b> |
|-----------------|-------------|-----------------------------------|

**Professional Services**

| Category/Employee                     | Current Hours | Rate   | Current Amount |
|---------------------------------------|---------------|--------|----------------|
| Nurse, Vanessa M                      | 1.00          | 144.00 | 144.00         |
| Stewart, Tonja L                      | 2.00          | 208.00 | 416.00         |
| <b>Subtotal Professional Services</b> | <b>3.00</b>   |        | <b>560.00</b>  |

3103  
5TBal

|                   |                            |        |
|-------------------|----------------------------|--------|
| Top Task Subtotal | FY 2022 General Consulting | 560.00 |
|-------------------|----------------------------|--------|

|                                       |               |
|---------------------------------------|---------------|
| <b>Total Fees &amp; Disbursements</b> | <b>560.00</b> |
| <b>INVOICE TOTAL (USD)</b>            | <b>560.00</b> |

**Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: [Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)**\*\* PLEASE SEND AN INVOICE # WITH PAYMENT \*\***

Thank you.



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

"Copy of Previously Printed Invoice"  
Invoice Number:  
Account Number:  
Invoice Date:  
Direct Inquiries To:  
Phone:

6440473  
245096000  
02/25/2022  
STACEY JOHNSON  
407-835-3805

BERRY BAY COMMUNITY DEVELOPMENT DIST  
ATTN BRIAN LAMB  
2005 PAN AM CIRCLE STE 300  
TAMPA FL 33607

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES  
2021 (ASSESSMENT AREA ONE)**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

#### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

|                  |            |
|------------------|------------|
| TOTAL AMOUNT DUE | \$4,040.63 |
|------------------|------------|

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES  
2021 (ASSESSMENT AREA ONE)**

|                 |            |
|-----------------|------------|
| Invoice Number: | 6440473    |
| Account Number: | 245096000  |
| Current Due:    | \$4,040.63 |

|                      |                |
|----------------------|----------------|
| Direct Inquiries To: | STACEY JOHNSON |
| Phone:               | 407-835-3805   |

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 245096000  
Invoice # 6440473  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
"Copy of Previously Printed Invoice"

Invoice Number: 6440473  
Invoice Date: 02/25/2022  
Account Number: 245096000  
Direct Inquiries To: STACEY JOHNSON  
Phone: 407-835-3805

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE BONDS, SERIES  
2021 (ASSESSMENT AREA ONE)**

Accounts Included 245096000 245096001 245096002 245096003 245096004 245096005  
In This Relationship: 245096006 245096007

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee  | 1.00     | 3,750.00 | 100.00%         | \$3,750.00        |
| <b>Subtotal Administration Fees - In Advance 02/01/2022 - 01/31/2023</b> |          |          |                 | <b>\$3,750.00</b> |
| Incidental Expenses  | 3,750.00 | 0.0775   |                 | \$290.63          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$290.63</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,040.63</b> |



**YELLOWSTONE**  
LANDSCAPE

**Bill To:**

Berry Bay CDD  
c/o Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**Property Name:** Berry Bay CDD

**INVOICE**

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| SS 345565 | 4/1/2022     |
| TERMS     | PO NUMBER    |
| Net 30    |              |

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Invoice Due Date:** May 1, 2022

**Invoice Amount:** \$5,850.00

| Description | Current Amount |
|-------------|----------------|
|-------------|----------------|

One Time Mow and Clean - Up

The price below is to perform a one time mow and clean - up.

Mowing & General Maintenance \$5,850.00

**Invoice Total \$5,850.00**

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**

# Berry Bay Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2022



Inframark LLC  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**Berry Bay CDD**  
Balance Sheet  
As of 4/30/2022  
(In Whole Numbers)

|  | General Fund  | Debt Service<br>Fund - Series<br>2021 | Capital<br>Projects Fund<br>- Series 2021 | General Fixed<br>Assets | General<br>Long-Term<br>Debt | Total             |
|--|---------------|---------------------------------------|---|-------------------------|------------------------------|-------------------|
| <b>Assets</b>                                |               |                                       |   |                         |                              |                   |
| Cash-Operating Account                       | 96,154        | 0                                     | 0   | 0                       | 0                            | 96,154            |
| Construction Fund Custody (0000)             | 0             | 0                                     | 65,044                                    | 0                       | 0                            | 65,044            |
| Investment - Revenue 2021 (6000)             | 0             | 38,481                                | 0   | 0                       | 0                            | 38,481            |
| Investment - Interest 2021 (6001)            | 0             | 322,634                               | 0   | 0                       | 0                            | 322,634           |
| Investment - Sinking Fund 2021 (6002)        | 0             | 350,000                               | 0   | 0                       | 0                            | 350,000           |
| Investment - Reserve 2021 (6003)             | 0             | 995,378                               | 0   | 0                       | 0                            | 995,378           |
| Investment - Acq & Con-General 2021 (6005)   | 0             | 0                                     | 62  | 0                       | 0                            | 62                |
| Investment - Acq & Con-Amenity 2021 (6006)   | 0             | 0                                     | 809,055                                   | 0                       | 0                            | 809,055           |
| Investment - Acq & Con-Master 2021 (6007)    | 0             | 0                                     | 1   | 0                       | 0                            | 1                 |
| Investment - Cost of Issuance 2021 (6008)    | 0             | 0                                     | 0   | 0                       | 0                            | 0                 |
| Accounts Receivable - Other                  | 0             | 0                                     | 0   | 0                       | 0                            | 0                 |
| Due From Developer                           | 0             | 0                                     | 0   | 0                       | 0                            | 0                 |
| Prepaid Trustee Fees                         | 3,704         | 0                                     | 0   | 0                       | 0                            | 3,704             |
| Equipment & Furniture                        | 0             | 0                                     | 0   | 122,405                 | 0                            | 122,405           |
| Construction Work in Progress                | 0             | 0                                     | 0   | 18,182,259              | 0                            | 18,182,259        |
| Amount To Be Provided-Debt Service           | 0             | 0                                     | 0   | 0                       | 17,760,000                   | 17,760,000        |
| <b>Total Assets</b>                          | <b>99,857</b> | <b>1,706,494</b>                      | <b>874,162</b>                            | <b>18,304,665</b>       | <b>17,760,000</b>            | <b>38,745,178</b> |
| <b>Liabilities</b>                           |               |                                       |   |                         |                              |                   |
| Accounts Payable                             | 5,822         | 0                                     | 0   | 0                       | 0                            | 5,822             |
| Due To Debt Service Fund                     | 5,398         | 0                                     | 0   | 0                       | 0                            | 5,398             |
| Deferred Revenue                             | 0             | 0                                     | 0   | 0                       | 0                            | 0                 |
| Accrued Expenses Payable                     | 0             | 0                                     | 0   | 0                       | 0                            | 0                 |
| Revenue Bonds Payable - Series 2021          | 0             | 0                                     | 0   | 0                       | 17,760,000                   | 17,760,000        |
| <b>Total Liabilities</b>                     | <b>11,220</b> | <b>0</b>                              | <b>0</b>                                  | <b>0</b>                | <b>17,760,000</b>            | <b>17,771,220</b> |
| <b>Fund Equity &amp; Other Credits</b>       |               |                                       |   |                         |                              |                   |
| Retained Earnings-All Other Reserves         | 0             | 995,381                               | 903,133                                   | 0                       | 0                            | 1,898,514         |
| Fund Balance-Unreserved                      | 0             | 0                                     | 0   | 0                       | 0                            | 0                 |
| Investment in General Fixed Assets           | 0             | 0                                     | 0   | 18,304,665              | 0                            | 18,304,665        |
| Other  | 88,637        | 711,113                               | (28,971)                                  | 0                       | 0                            | 770,779           |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>88,637</b> | <b>1,706,494</b>                      | <b>874,162</b>                            | <b>18,304,665</b>       | <b>0</b>                     | <b>20,973,958</b> |

**Berry Bay CDD**  
 Balance Sheet  
 As of 4/30/2022  
 (In Whole Numbers)

|                                 | General Fund         | Debt Service<br>Fund - Series<br>2021 | Capital<br>Projects Fund<br>- Series 2021 | General Fixed<br>Assets  | General<br>Long-Term<br>Debt | Total                    |
|---------------------------------|----------------------|---------------------------------------|---|--------------------------|------------------------------|--------------------------|
| Total Liabilities & Fund Equity | <u><u>99,857</u></u> | <u><u>1,706,494</u></u>               | <u><u>874,162</u></u>                     | <u><u>18,304,665</u></u> | <u><u>17,760,000</u></u>     | <u><u>38,745,178</u></u> |



**Berry Bay CDD**  
Statement of Revenues and Expenditures  
001 - General Fund  
From 10/1/2021 Through 4/30/2022  
(In Whole Numbers)

|  | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|--|
| Revenues                                       |                            |                          |                                     |  |
| Special Assessments - Service Charges          |                            |                          |                                     |  |
| Operations & Maintenance Assmts-Off Roll       | 133,241                    | 150,473                  | 17,233                              | 13 %   |
| Contributions & Donations From Private Sources |                            |                          |                                     |  |
| Developer Contributions                        | 191,551                    | 35,706                   | (155,845)                           | (81)%  |
| Total Revenues                                 | 324,792                    | 186,179                  | (138,613)                           | (43)%  |
| Expenditures                                   |                            |                          |                                     |  |
| Legislative                                    |                            |                          |                                     |  |
| Supervisor Fees                                | 6,000                      | 1,200                    | 4,800                               | 80 %   |
| Financial & Administrative                     |                            |                          |                                     |  |
| District Manager                               | 36,000                     | 29,400                   | 6,600                               | 18 %   |
| District Engineer                              | 5,000                      | 1,143                    | 3,857                               | 77 %   |
| Disclosure Report                              | 4,200                      | 4,550                    | (350)                               | (8)%   |
| Trustee Fees                                   | 4,100                      | 337                      | 3,763                               | 92 %   |
| Accounting Services                            | 4,500                      | 5,175                    | (675)                               | (15)%  |
| Auditing Services                              | 4,400                      | 4,029                    | 371                                 | 8 %  |
| Postage, Phone, Faxes, Copies                  | 500                        | 40                       | 460                                 | 92 %   |
| Public Officials Insurance                     | 2,475                      | 2,329                    | 146                                 | 6 %  |
| Legal Advertising                              | 5,000                      | (855)                    | 5,855                               | 117 %  |
| 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                      | 1,250                    | 250                                 | 17 %   |
| ADA Website Compliance                         | 2,000                      | 1,500                    | 500                                 | 25 %   |
| Legal Counsel                                  |                            |                          |                                     |  |
| District Counsel                               | 10,000                     | 2,536                    | 7,464                               | 75 %   |
| Electric Utility Services                      |                            |                          |                                     |  |
| Electric Utility Services                      | 10,000                     | 770                      | 9,230                               | 92 %   |
| Street Lights                                  | 75,000                     | 826                      | 74,174                              | 99 %   |
| Other Physical Environment                     |                            |                          |                                     |  |
| Property & Casualty Insurance                  | 5,000                      | 2,846                    | 2,154                               | 43 %   |
| Contingency                                    | 93,017                     | 21,495                   | 71,522                              | 77 %   |
| Janitorial Service                             | 2,100                      | 0                        | 2,100                               | 100 %  |
| Waterway Management Program                    | 8,000                      | 6,890                    | 1,110                               | 14 %   |
| Landscape Maintenance-Contract                 | 40,000                     | 11,525                   | 28,475                              | 71 %   |
| Pool Maintenance-Contract                      | 4,800                      | 0                        | 4,800                               | 100 %  |
| Total Expenditures                             | 324,792                    | 97,177                   | 227,615                             | 70 %   |
| Excess of Revenues Over (Under) Expenditures   | 0                          | 89,002                   | 89,002                              | 0 %  |
| Fund Balance, Beginning of Period              |                            |                          |                                     |  |
| Fund Balance-Unreserved                        | 0                          | (2,994)                  | (2,994)                             | 0 %  |
| Total Fund Balance, Beginning of Period        | 0                          | (2,994)                  | (2,994)                             | 0 %  |
| Fund Balance, End of Period                    | 0                          | 89,002                   | 86,008                              | 0 %  |

**Berry Bay CDD**  
Statement of Revenues and Expenditures  
202 - Debt Service Fund - Series 2021  
From 10/1/2021 Through 4/30/2022  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|--|
| Revenues  |                            |                          |                                     |  |
| Special Assessments - Capital<br>Improvements   |                            |                          |                                     |  |
| Debt Service Assmts-Off Roll                    | 990,675                    | 1,033,747                | 43,072                              | 4 %  |
| Interest Earnings                               |                            |                          |                                     |  |
| Interest Earnings                               | 0                          | 35                       | 35                                  | 0 %  |
| Total Revenues                                  | 990,675                    | 1,033,782                | 43,107                              | 4 %  |
| Expenditures                                    |                            |                          |                                     |  |
| Debt Service Payments                           |                            |                          |                                     |  |
| Interest  | 640,675                    | 322,634                  | 318,041                             | 50 %   |
| Principal                                       | 350,000                    | 0                        | 350,000                             | 100 %  |
| Total Expenditures                              | 990,675                    | 322,634                  | 668,041                             | 67 %   |
| Other Financing Sources                         |                            |                          |                                     |  |
| Interfund Transfer                              |                            |                          |                                     |  |
| Interfund Transfer                              | 0                          | (10)                     | (10)                                | 0 %  |
| Interfund Transfer                              | 0                          | (25)                     | (25)                                | 0 %  |
| Total Other Financing Sources                   | 0                          | (35)                     | (35)                                | 0 %  |
| Excess of Revenues Over (Under)<br>Expenditures | 0                          | 711,113                  | 711,113                             | 0 %  |
| Fund Balance, Beginning of Period               |                            |                          |                                     |  |
| Retained Earnings-All Other Reserves            |                            |                          |                                     |  |
| Retained Earnings-All Other Reserves            | 0                          | 995,416                  | 995,416                             | 0 %  |
| Interfund Transfer                              | 0                          | (35)                     | (35)                                | 0 %  |
| Total Fund Balance, Beginning of Period         | 0                          | 995,381                  | 995,381                             | 0 %  |
| Fund Balance, End of Period                     | 0                          | 1,706,494                | 1,706,494                           | 0 %  |

**Berry Bay CDD**  
Statement of Revenues and Expenditures  
302 - Capital Projects Fund - Series 2021  
From 10/1/2021 Through 4/30/2022  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|--|
| Revenues  |                            |                          |                                     |  |
| Interest Earnings                                 |                            |                          |                                     |  |
| Interest Earnings                                 | 0                          | 44                       | 44                                  | 0 %  |
| Contributions & Donations From Private<br>Sources |                            |                          |                                     |  |
| Developer Contributions                           | 0                          | 64,976                   | 64,976                              | 0 %  |
| Total Revenues                                    | 0                          | 65,020                   | 65,020                              | 0 %  |
| Expenditures                                      |                            |                          |                                     |  |
| Other Physical Environment                        |                            |                          |                                     |  |
| Improvements Other Than Buildings                 | 0                          | 94,026                   | (94,026)                            | 0 %  |
| Total Expenditures                                | 0                          | 94,026                   | (94,026)                            | 0 %  |
| Other Financing Sources                           |                            |                          |                                     |  |
| Interfund Transfer                                |                            |                          |                                     |  |
| Interfund Transfer                                | 0                          | 10                       | 10                                  | 0 %  |
| Interfund Transfer                                | 0                          | 25                       | 25                                  | 0 %  |
| Total Other Financing Sources                     | 0                          | 35                       | 35                                  | 0 %  |
| Excess of Revenues Over (Under)<br>Expenditures   | 0                          | (28,971)                 | (28,971)                            | 0 %  |
| Fund Balance, Beginning of Period                 |                            |                          |                                     |  |
| Retained Earnings-All Other Reserves              | 0                          | 903,098                  | 903,098                             | 0 %  |
| Interfund Transfer                                | 0                          | 35                       | 35                                  | 0 %  |
| Total Fund Balance, Beginning of Period           | 0                          | 903,133                  | 903,133                             | 0 %  |
| Fund Balance, End of Period                       | 0                          | 874,162                  | 874,162                             | 0 %  |

**Berry Bay CDD**  
Statement of Revenues and Expenditures  
900 - General Fixed Assets  
From 10/1/2021 Through 4/30/2022  
(In Whole Numbers)

|   | Total Budget -<br>Original | Current Period<br>Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|--------------------------|-------------------------------------|--|
| Fund Balance, Beginning of Period       |                            |                          |                                     |  |
| Investment in General Fixed Assets      |                            |                          |                                     |  |
|   | 0                          | 18,210,639               | 18,210,639                          | 0 %  |
| Total Fund Balance, Beginning of Period | 0                          | 18,210,639               | 18,210,639                          | 0 %  |
| Fund Balance, End of Period             | 0                          | 18,304,665               | 18,210,639                          | 0 %  |

Berry Bay CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 52,514.76          |
| Less Outstanding Checks/Vouchers | 14,362.02          |
| Plus Deposits in Transit         | 52,602.61          |
| Plus or Minus Other Cash Items   | 0.00               |
| Plus or Minus Suspense Items     | <u>0.00</u>        |
| Reconciled Bank Balance          | 90,755.35          |
| Balance Per Books                | <u>90,755.35</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: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Outstanding Checks/Vouchers

| Document Number             | Document Date | Document Description              | Document Amount | Payee             |
|-----------------------------|---------------|-----------------------------------|-----------------|-------------------|
| 186                         | 3/10/2022     | System Generated<br>Check/Voucher | 200.00          | Ryan Motko        |
| 196                         | 4/21/2022     | System Generated<br>Check/Voucher | 10,121.39       | Meritus Districts |
| 200                         | 4/28/2022     | System Generated<br>Check/Voucher | 4,040.63        | U.S. Bank         |
| Outstanding Checks/Vouchers |               |                                   | 14,362.02       |                   |

Berry Bay CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Outstanding Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>      | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
| CR53                   | 4/26/2022            | Off Roll Assessments<br>04.26.22 | 51,345.61              |                       |
| CR54                   | 4/29/2022            | Off Roll Assessments<br>04.29.22 | 1,257.00               |                       |
| Outstanding Deposits   |                      |                                  | 52,602.61              |                       |

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

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>            | <u>Document Amount</u> | <u>Payee</u>                     |
|-------------------------|----------------------|--|------------------------|----------------------------------|
| 188                     | 3/24/2022            | System Generated Check/Voucher         | 38,700.00              | Meritus Districts                |
| 189                     | 3/24/2022            | System Generated Check/Voucher         | 24.47                  | TECO                             |
| 190                     | 3/31/2022            | System Generated Check/Voucher         | 575.95                 | Straley Robin Vericker           |
| 191                     | 4/7/2022             | System Generated Check/Voucher         | 21,495.00              | Fortiline Waterworks             |
| 192                     | 4/8/2022             | Series 2021 FY22 Off Roll Collections  | 39,587.10              | Berry Bay CDD                    |
| 193                     | 4/21/2022            | System Generated Check/Voucher         | 1,500.00               | ADA Site Compliance              |
| 194                     | 4/21/2022            | System Generated Check/Voucher         | 6,890.00               | Cypress Creek Aquatics Inc       |
| 195                     | 4/21/2022            | System Generated Check/Voucher         | 4,000.00               | Grau and Associates              |
| 197                     | 4/21/2022            | System Generated Check/Voucher         | 560.00                 | Stantec Consulting Services Inc. |
| 198                     | 4/21/2022            | System Generated Check/Voucher         | 842.72                 | TECO                             |
| 199                     | 4/21/2022            | System Generated Check/Voucher         | 11,525.00              | Yellowstone Landscape            |
| CD029                   | 4/21/2022            | SERVICE CHARGES - PRIOR PERIOD 4.21.22 | 15.00                  |                                  |
| Cleared Checks/Vouchers |                      |  | 125,715.24             |                                  |



Berry Bay CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Deposits

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>                     | <u>Document Amount</u> | <u>Deposit Number</u> |
|------------------------|----------------------|---|------------------------|-----------------------|
| CR50                   | 4/1/2022             | Off Roll O&M Assessments<br>3.31.22             | 46,089.52              |                       |
| CR45                   | 4/5/2022             | Off Roll Assessment /Debt<br>Services - 3.15.22 | 48,805.00              |                       |
| CR52                   | 4/25/2022            | Off Roll Assessments<br>04.25.22                | 21,068.28              |                       |
| Cleared Deposits       |                      |   | 115,962.80             |                       |



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576

MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576

PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

## AQUATIC SERVICE REPORT

Monday, March 28, 2022

PROPERTY: Berry Bay

DATE: Tuesday, March 29, 2022

TECHNICIAN: Ryan Cummings

PAGE: 1 of 1

WEATHER: Sunny 84 ° / 12-14 mph mostly N winds

SERVICE: Monthly Aquatic Maintenance

| H <sub>2</sub> O CLARITY |
|--------------------------|
| < 1 Foot                 |
| 1 - 2 Feet               |
| 2 - 4 Feet               |
| > 4 Feet                 |

| WILDLIFE OBSERVATIONS |           |           |           |         |        |                |
|-----------------------|-----------|-----------|-----------|---------|--------|----------------|
| Deer                  | Egret     | Cormorant | Alligator | Bream   | OTHER: | Rabbit         |
| Otter                 | Heron     | Anhinga   | Turtle    | Bass    |        | Sandhill Crane |
| Opossum               | Ibis      | Osprey    | Snake     | Catfish |        |                |
| Raccoon               | Woodstork | Ducks     | Frogs     | Carp    |        |                |

|         | ALGAE | GRASSES & BRUSH | SUMMERSED VEGETATION | FLOATING VEGETATION | WETLAND VEGETATION | INVASIVE TREES | SPOT TREATMENT | PHYSICAL REMOVAL |
|---------|-------|-----------------|----------------------|---------------------|--------------------|----------------|----------------|------------------|
| Pond 1  |       | ✓               |                      |                     | ✓                  | ✓              |                |                  |
| Pond 2  |       | ✓               |                      |                     | ✓                  | ✓              |                |                  |
| Pond 3  |       | ✓               |                      | ✓                   | ✓                  |                |                |                  |
| Pond 4  | ✓     | ✓               |                      | ✓                   | ✓                  | ✓              |                | ✓                |
| Pond 5  |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 6  |       | ✓               |                      | ✓                   | ✓                  |                |                |                  |
| Pond 7  |       | ✓               |                      |                     | ✓                  |                |                | ✓                |
| Pond 8  |       | ✓               |                      |                     | ✓                  |                |                | ✓                |
| Pond 9  |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 10 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 11 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 12 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 13 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 14 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 15 | ✓     | ✓               |                      | ✓                   | ✓                  | ✓              |                | ✓                |
| Pond 16 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 17 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 18 |       | ✓               |                      |                     | ✓                  |                |                |                  |
| Pond 19 |       | ✓               | ✓                    | ✓                   | ✓                  | ✓              |                |                  |
| Pond 20 |       | ✓               |                      |                     | ✓                  |                |                | ✓                |

**Comments:** Used a 50 gallon spray rig and a backpack sprayer to treat any nuisance/exotic vegetation in and around the stormwater ponds.

This was the initial treatment of the ponds within this newly constructed community. There are currently no houses constructed, however most of the community infrastructure (roads, electric, signs, etc.) have been completed. Many of the ponds appeared to have/had erosion issues that will likely require repair. Water levels were very low which allowed for better access to the heavier vegetation that was physically removed and/or heavily treated with herbicide. Pond 4 will require a follow-up treatment

Please allow 7 - 10 days for results. Thank You.



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576  
 MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576  
 PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

## AQUATIC SERVICE REPORT

PROPERTY: Berry Bay DATE: 5/10th and 19th/2022  
 TECHNICIAN: Ryan Cummings PAGE: 1 of 1  
 WEATHER: Sunny, 85 with a 7mph NE wind SERVICE: Monthly Aquatic Maintainance

| H2O CLARITY |                                     |
|-------------|-------------------------------------|
| < 1 Foot    | <input type="checkbox"/>            |
| 1 - 2 Feet  | <input checked="" type="checkbox"/> |
| 2 - 4 Feet  | <input type="checkbox"/>            |
| > 4 Feet    | <input type="checkbox"/>            |

| WILDLIFE OBSERVATIONS |           |           |           |         |        |                   |
|-----------------------|-----------|-----------|-----------|---------|--------|-------------------|
| Deer                  | Egret     | Cormorant | Alligator | Bream   | OTHER: | Sandhill Crane    |
| Otter                 | Heron     | Anhinga   | Turtle    | Bass    |        | Swallow Tail Kite |
| Opossum               | Ibis      | Osprey    | Snake     | Catfish |        |                   |
| Raccoon               | Woodstork | Ducks     | Frogs     | Carp    |        |                   |

|         | ALGAE                               | GRASSES & BRUSH                     | SUMMERSED VEGETATION     | FLOATING VEGETATION                 | WETLAND VEGETATION                  | INVASIVE TREES                      | SPOT TREATMENT                      | PHYSICAL REMOVAL         |
|---------|-------------------------------------|-------------------------------------|--------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| Pond 1  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 2  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 3  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 4  | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 5  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 6  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 7  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 8  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 9  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 10 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 11 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 12 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 13 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 14 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Pond 15 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 16 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 17 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 18 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 19 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Pond 20 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |

**Comments:** Used a 50 gallon spray rig and a backpack sprayer to treat the nuisance/exotics in the stormwater ponds at Berry Bay.

Mostl treated the torpedo grass around the perimeter of the ponds. Pond 4 still had some floating vegetation the required treatment.



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Bay Berry

Date: Thursday May 26 2022

|                                   | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION                                |
|-----------------------------------|------------------|------------------|----------------------|---|
| <b>AQUATICS</b>                   |                  |                  |                      |   |
| DEBRIS                            | 25               | 25               | 0                    | NA Under construction. Recently hired a pond vendor |
| INVASIVE MATERIAL (FLOATING)      | 20               | 18               | -2                   | Marginal floating invasive material in ponds.       |
| INVASIVE MATERIAL (SUBMERSED)     | 20               | 17               | -3                   | Marginal submersed invasive material in ponds       |
| FOUNTAINS/AERATORS                | 20               | 20               | 0                    | NA  |
| DESIRABLE PLANTS                  | 15               | 15               | 0                    | NA  |
| <b>AMENITIES</b>                  |                  |                  |                      |   |
| CLUBHOUSE INTERIOR                | 4                | 4                | 0                    | NA  |
| CLUBHOUSE EXTERIOR                | 3                | 3                | 0                    | NA  |
| POOL WATER                        | 10               | 10               | 0                    | NA  |
| POOL TILES                        | 10               | 10               | 0                    | NA  |
| POOL LIGHTS                       | 5                | 5                | 0                    | N/A   |
| POOL FURNITURE/EQUIPMENT          | 8                | 8                | 0                    | NA  |
| FIRST AID/SAFETY ITEMS            | 10               | 10               | 0                    | NA  |
| SIGNAGE (rules, pool, playground) | 5                | 5                | 0                    | NA  |
| PLAYGROUND EQUIPMENT              | 5                | 5                | 0                    | NA  |
| RECREATIONAL FACILITIES           | 7                | 7                | 0                    | NA  |
| RESTROOMS                         | 6                | 6                | 0                    | NA  |
| HARDSCAPE                         | 10               | 10               | 0                    | NA  |
| ACCESS & MONITORING SYSTEM        | 3                | 3                | 0                    | NA  |
| IT/PHONE SYSTEM                   | 3                | 3                | 0                    | NA  |
| TRASH RECEPTACLES                 | 3                | 3                | 0                    | NA  |
| FOUNTAINS                         | 8                | 8                | 0                    | NA  |
| <b>MONUMENTS AND SIGNS</b>        |                  |                  |                      |   |
| CLEAR VISIBILITY (Landscaping)    | 25               | 25               | 0                    | NA  |
| PAINTING                          | 25               | 25               | 0                    | NA  |
| CLEANLINESS                       | 25               | 25               | 0                    | NA  |
| GENERAL CONDITION                 | 25               | 25               | 0                    | NA  |



# Meritus

## MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Bay Berry

Date: Thursday May 26 2022

|                                | MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION                       |
|--------------------------------|------------------|------------------|----------------------|--|
| <b>HIGH IMPACT LANDSCAPING</b> |                  |                  |                      |  |
| ENTRANCE MONUMENT              | 40               | 40               | 0                    | NA   |
| RECREATIONAL AREAS             | 30               | 30               | 0                    | NA   |
| SUBDIVISION MONUMENTS          | 30               | 30               | 0                    | NA   |
| <b>HARDSCAPE ELEMENTS</b>      |                  |                  |                      |  |
| WALLS/FENCING                  | 15               | 15               | 0                    |  |
| SIDEWALKS                      | 30               | 30               | 0                    | Good                                       |
| SPECIALTY MONUMENTS            | 15               | 15               | 0                    | NA   |
| STREETS                        | 25               | 25               | 0                    | NA Street signage has been placed on-site. |
| PARKING LOTS                   | 15               | 15               | 0                    | NA   |
| <b>LIGHTING ELEMENTS</b>       |                  |                  |                      |  |
| STREET LIGHTING                | 33               | 33               | 0                    | NA   |
| LANDSCAPE UP LIGHTING          | 22               | 22               | 0                    | NA   |
| MONUMENT LIGHTING              | 30               | 30               | 0                    | NA   |
| AMENITY CENTER LIGHTING        | 15               | 15               | 0                    | N/A  |
| <b>GATES</b>                   |                  |                  |                      |  |
| ACCESS CONTROL PAD             | 25               | 25               |                      | N/A  |
| OPERATING SYSTEM               | 25               | 25               |                      | N/A  |
| GATE MOTORS                    | 25               | 25               |                      | N/A  |
| GATES                          | 25               | 25               |                      | N/A  |
| <b>SCORE</b>                   | <b>700</b>       | <b>695</b>       | <b>-5</b>            | <b>99%</b>                                 |

Manager's Signature: Gary Schwartz

Supervisor's Signature: \_\_\_\_\_



# District Management Services, LLC

## MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Berry Bay

Date: Wednesday May 25 2022

| MAXIMUM<br>VALUE | CURRENT<br>VALUE | CURRENT<br>DEDUCTION | REASON FOR DEDUCTION |
|------------------|------------------|----------------------|----------------------|
|------------------|------------------|----------------------|----------------------|

### LANDSCAPE MAINTENANCE

|                              |    |    |   |   |
|------------------------------|----|----|---|---|
| TURF                         | 5  | 5  | 0 | <u>Property under construction</u><br><u>New landscape company was</u><br><u>contracted to mow around the ponds</u> |
| TURF FERTILITY               | 10 | 10 | 0 | <u>NA</u>   |
| TURF EDGING                  | 5  | 5  | 0 | <u>NA</u>   |
| WEED CONTROL - TURF AREAS    | 5  | 5  | 0 | <u>NA</u>   |
| TURF INSECT/DISEASE CONTROL  | 10 | 10 | 0 | <u>NA</u>   |
| PLANT FERTILITY              | 5  | 5  | 0 | <u>NA no plants</u>   |
| WEED CONTROL - BED AREAS     | 5  | 5  | 0 | <u>NA</u>   |
| PLANT INSECT/DISEASE CONTROL | 5  | 5  | 0 | <u>NA</u>   |
| PRUNING                      | 10 | 10 | 0 | <u>NA</u>   |
| CLEANLINESS                  | 5  | 5  | 0 | <u>NA</u>   |
| MULCHING                     | 5  | 5  | 0 | <u>NA</u>   |
| WATER/IRRIGATION MGMT        | 8  | 8  | 0 | <u>Irrigation is currently being installed</u>  |
| CARRYOVERS                   | 5  | 5  | 0 | <u>NA</u>   |

### SEASONAL COLOR/PERENNIAL MAINTENANCE

|                        |   |   |   |           |
|------------------------|---|---|---|-----------|
| VIGOR/APPEARANCE       | 7 | 7 | 0 | <u>NA</u> |
| INSECT/DISEASE CONTROL | 7 | 7 | 0 | <u>NA</u> |
| DEADHEADING/PRUNING    | 3 | 3 | 0 | <u>NA</u> |

### SCORE

|     |     |   |      |
|-----|-----|---|------|
| 100 | 100 | 0 | 100% |
|-----|-----|---|------|

Under Construction.

Contractor Signature: \_\_\_\_\_

Manager's Signature: Gary Schwartz

**Supervisor's Signature:**

---

---

Berry Bay May 2022.



301 & Mariella entrance.







Sidewalks heading south of the entrance on 301 & Mariella.



Heading South on the sidewalk from the NE exit of the community off 301 & Mariella.



Heading South on the sidewalks at the entrance of 301 & Mariella.



North entrance view off 301.



New Sabal Palms installed in the median on Mariella.





New Sabal Palms installed in the median on Mariella.





New Pine trees installed in the median on Mariella.



Construction progress on Eagle Rock.



Eagle Rock development.



Future site development South of Mariella.



New street signs throughout the community.













Street sign is knocked over. EPG project mgr was notified.





New sidewalks on the North & South side of Mariella.





Heading East on Mariella.



Future site development South of Mariella.



Construction progress South of Mariella.





Home construction progress on Night Tide.



Foundation builds on Oyster Cove.





Ponds are receded but look good overall.





Ponds look good overall.





Heavily receded pond.