

Berry Bay Community Development District

Board of Supervisors

Nicholas Dister, Chairman
Carlos de la Ossa, Vice Chairperson
Chloe Firebaugh, Assistant Secretary
Kelly Evans, Assistant Secretary
Ryan Motko, Assistant Secretary

Heather Dilley, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer
Gary Schwartz, Field Manager

Regular Meeting Agenda

Thursday, March 02, 2023, at 2:00 p.m.

The Regular Meeting of the **Berry Bay Community Development District** will be held on **March 02, 2023 at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

All cellular phones and pagers must be turned off during the meeting

REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT Each individual has the opportunity to comment and is limited to **three (3) minutes** for such comment.

3. BUSINESS ITEMS

- A. Consideration of Sunrise Landscape Contract *Under Separate Cover*
- B. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting
February 02, 2023 Tab 01
- B. Consideration of Operation and Maintenance Expenditures December 2022 Tab 02
- C. Consideration of Operation and Maintenance Expenditures January 2023 Tab 03
- D. Review of Financial Statements Month Ending January 31, 2023 Tab 04

5. STAFF REPORTS

- A. District Counsel
- B. District Manager Tab 05
 - i. Community Inspection Report
- C. District Engineer

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. 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,

Heather Dilley

District Manager

District Office

Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
(813) 873-7300

**BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT**

February 02, 2023, Minutes of the Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meeting of the Board of Supervisors for the Berry Bay Community Development District was held on **Thursday, February 02, 2023, at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

1. CALL TO ORDER

Rick Reidt called the Regular Meeting of the Board of Supervisors of the Berry Bay Community Development District to order on **Thursday, February 02, 2023, at 2:11 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Vice-Chair
Kelly Evans	Supervisor
Chloe Firebaugh	Supervisor
Ryan Motko	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Inframark
John Vericker	District Counsel, Straley Robin Vericker
Tonja Stewart	District Engineer, Stantec (via conference call)
John Souers	Yellowstone
Chris Griesenbeck	Sunrise

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Acceptance of Board Resignation – Supervisor Hills

The Board stated that Supervisor Hills seat is still vacant. It was addressed at the previous meeting.

B. Appointment of Supervisor to Open Board Seat – Seat 1

i. Administer Oath of Office

ii. Confirmation of Board Compensation

The Board reviewed and discussed appointing a supervisor for Seat 1. The Board motioned to appoint Carlos de la Ossa to Seat 1 of the Board of Supervisors for Berry Bay CDD.

MOTION TO: Appoint Carlos de la Ossa to Seat 1 of the Board of Supervisors for Berry Bay CDD.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Motko
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

Mr. Reidt administered the Oath of Office to Mr. de la Ossa.

Mr. de la Ossa accepted compensation.

C. Consideration of Resolution 2023-05; Redesignating Officers

The Board reviewed and discussed to redesignate Mr. Dister as Chairman and Mr. de la Ossa as Vice-Chair with all other supervisors as Assistant Secretaries and Inframark staff remain the same.

MOTION TO: Approve the Resolution 2023-05; Re-Designating Officers as stated.
MADE BY: Supervisor de la Ossa
SECONDED BY: Supervisor Evans
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

D. Consideration of Resolution 2023-06; Amended Delegation Resolution

The Board reviewed the resolution. A copy of the Amended Delegation Resolution to be sent to the Board and staff.

MOTION TO: Approve Resolution 2023-06 as stated.
MADE BY: Supervisor de la Ossa
SECONDED BY: Supervisor Dister
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
5/0 - Motion Passed Unanimously

E. Discussion on Landscape Agreement

A discussion ensued on Landscape agreement with the Board. Yellowstone has accepted the cancellation of their agreement on March 31st with no renewal. District Counsel and staff will have an agreement for Sunrise by next meeting for the Board to review and approve.

F. General Matters of the District

Mr. Reidt presented a Special warranty deed from January 26, 2023, to the Board.

MOTION TO:	Accept Special Warranty Deed from January 26, 2023.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

4. CONSENT AGENDA ITEMS

A. Consideration of Minutes of the Regular Meeting January 05, 2023

The Board reviewed the meeting minutes from January 05, 2023.

MOTION TO:	Approve the meeting minutes from January 05, 2023.
MADE BY:	Supervisor Firebaugh
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

B. Consideration of Operations and Maintenance Expenditures December 2022

C. Review of Financial Statements for the Month Ending December 31, 2022

The Board tabled the O&Ms and Financials for month ending December 31, 2022, until the next meeting when documentation is available.

5. STAFF REPORTS

A. District Manager

i. Community Inspection Reports

Mr. Reidt reported that hog trapping was underway and work on weed control as well as treatment for grubs is taking place.

Mr. Schwartz reviewed his report to the Board.

B. District Counsel

The District Counsel John Vericker distributed Resolution 2023-05 and 2023-06 as well as the Special Warranty Deed to the Board and EPG.

C. District Engineer

There were no reports on behalf of the District Engineer.

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There was no request or comments on behalf of the supervisors.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

MOTION TO:	Adjourn the meeting at 3:13 P.M.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

**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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CYPRESS CREEK AQUATICS INC	1210	\$2,432.00		AQUATIC MAINT. DEC 2022
INFRAMARK LLC	86213	\$4,510.22		DISTRICT INVOICE NOV 2022
INFRAMARK LLC	86565	\$4,868.03		DISTRICT INVOICE SEPT 2022
INFRAMARK LLC	86568	\$4,856.23		DISTRICT INVOICE OCT 2022
INFRAMARK LLC	87553	\$4,570.80	\$18,805.28	DISTRICT INVOICE DEC 2022
YELLOWSTONE LANDSCAPE	SS 472983	\$13,197.00		JANUARY 2023 MONTHLY LANDSCAPE MAINTENANCE
Monthly Contract Subtotal		\$34,434.28		
Variable Contract				
KELLY ANN EVANS	KE 120122	\$200.00		SUPERVISOR FEE 12/01/22
NICHOLAS J. DISTER	ND 120122	\$200.00		SUPERVISOR FEE 12/01/22
RYAN MOTKO	RM 120122	\$200.00		SUPERVISOR FEE 12/01/22
STRALEY ROBIN VERICKER	22393	\$1,034.50		PROFESSIONAL SERVICES THRU 11/15/22
STRALEY ROBIN VERICKER	22544	\$2,143.90	\$3,178.40	PROFESSIONAL SERVICES THRU 12/15/22
Variable Contract Subtotal		\$3,778.40		
Utilities				
TECO	211026770647 121322	\$1,936.03		ELECTRICITY SERVICES 11/05/22-12/07/22
TECO	221008266993 121222	\$1,962.93		ELECTRICITY SERVICES 11/04/22 - 12/06/22
TECO	221008339733 121222	\$826.16		ELECTRICITY SERVICES 11/04/22 - 12/06/22
TECO	221008339741 121322	\$469.48		ELECTRICITY SERVICES 11/05/22-12/07/22
TECO	221008339758 121222	\$633.48		ELECTRICITY SERVICES 11/04/22 - 12/06/22
TECO	221008339766 121222	\$1,372.19		ELECTRICITY SERVICES 11/04/22 - 12/06/22
TECO	221008348866 121322	\$428.74		ELECTRICITY SERVICES 11/05/22-12/07/22
TECO	221008348874 121322	\$1,328.09		ELECTRICITY SERVICES 11/05/22-12/07/22
TECO	221008439970 121322	\$1,140.27		ELECTRICITY SERVICES 11/05/22-12/07/22
TECO	221008657597 121322	\$664.79	\$10,762.16	ELECTRICITY SERVICES 11/05/22-12/07/22
Utilities Subtotal		\$10,762.16		
Regular Services				

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
BERRY BAY CDD	12062022-3	\$3,001.59		SERIES 2021 FY23 TAX DIST ID 602
STANTEC CONSULTING SERV INC	2015437	\$3,387.75		PROFESSIONAL SERVICES THRU - 11/25/22
Regular Services Subtotal		\$6,389.34		
Additional Services				
YELLOWSTONE LANDSCAPE	SS 471717	\$816.66		IRRIGATION REPAIRS
Additional Services Subtotal		\$816.66		
TOTAL		\$56,180.84		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Cypress Creek
AQUATICS
Environmental Services

Date	Invoice #
12/1/2022	1210

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

[illegible]



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#86213

DATE

11/30/2022

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2022

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: November 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management Services - District Management	1	Ea	3,000.00		3,000.00
Field Management - Field Management	1	Ea	1,000.00		1,000.00
Accounting Services - Accounting Services	1	Ea	375.00		375.00
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Copies - Color Copies- September	13	Ea	0.50		6.50
Copies - B/W Copies- September	21	Ea	0.15		3.15
Postage - Postage- September	1	Ea	0.57		0.57
Subtotal					4,510.22

Subtotal

\$4,510.22

Tax

\$0.00

Total Due

\$4,510.22

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#86565

CUSTOMER ID

C2278

PO#

INVOICE

DATE

12/7/2022

NET TERMS

Net 30

DUE DATE

1/6/2023

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: September 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- August	9	Ea	0.50		4.50
Postage - Postage- August	7	Ea	0.69		4.83
Copies - B/W Copies- August	58	Ea	0.15		8.70
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	1,000.00		1,000.00
District Management Services - District Management	1	Ea	3,000.00		3,000.00
Subtotal					4,868.03

Subtotal

\$4,868.03

Tax

\$0.00

Total Due

\$4,868.03

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

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Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#86568

DATE

12/7/2022

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

1/6/2023

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: October 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- September	4	Ea	0.50		2.00
Postage - Postage- September	4	Ea	0.57		2.28
Copies - B/W Copies- September	13	Ea	0.15		1.95
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	1,000.00		1,000.00
District Management Services - District Management	1	Ea	3,000.00		3,000.00
Subtotal					4,856.23

Subtotal

\$4,856.23

Tax

\$0.00

Total Due

\$4,856.23

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#87553

DATE

12/21/2022

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

1/20/2023

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: December 2022

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management Services - District Management	1	Ea	3,000.00		3,000.00
Field Management - Field Management	1	Ea	1,000.00		1,000.00
Accounting Services - Accounting Services	1	Ea	375.00		375.00
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00		125.00
Copies - Color Copies- September	90	Ea	0.50		45.00
Copies - B/W Copies- September	153	Ea	0.15		22.95
Postage - Postage- September	5	Ea	0.57		2.85
Subtotal					4,570.80

Subtotal

\$4,570.80

Tax

\$0.00

Total Due

\$4,570.80

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

INVOICE #	INVOICE DATE
SS 472983	1/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Berry Bay CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 31, 2023

Invoice Amount: \$13,197.00

Description	Current Amount
Monthly Landscape Maintenance January 2023	\$13,197.00

Invoice Total **\$13,197.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

Berry Bay CDD

MEETING DATE: December 1, 2022

DMS: Chloe Firebaugh

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 Waived	\$0.00

KE 120122

Berry Bay CDD

MEETING DATE: December 1, 2022

DMS: Chloe Firebaugh

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 Waived	\$0.00

ND 120122

Berry Bay CDD

MEETING DATE: December 1, 2022

DMS: *Chloe L. Dister*

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 Waived	\$0.00

Rm 120122

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay Community Development District
c/o Meritus
2005 Pan Am Circle, Ste 300
Tampa, FL 33607

December 01, 2022
Client: 001543
Matter: 000001
Invoice #: 22393

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
10/17/2022	VTs	REVIEW CORRESPONDENCE FROM K. SMITH RE: MCCONNIE FENCE INSTALLATION.	0.2	\$61.00
10/19/2022	VTs	SEND CORRESPONDENCE TO K. SMITH AND DISTRICT MANAGER, AND REVIEW CORRESPONDENCE FROM B. CRUTCHFIELD RE: MCCONNIE FENCE INSTALLATION.	0.3	\$91.50
10/21/2022	VTs	SEND CORRESPONDENCE TO K. SMITH RE: MCCONNIE FENCE INSTALLATION.	0.1	\$30.50
10/25/2022	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE PERIOD ENDED SEPTEMBER 30, 2022; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME.	0.2	\$33.00
10/27/2022	LB	RESEARCH RECORDS RE SEATS UP FOR LANDOWNER'S ELECTION; PREPARE DRAFT RESOLUTION CANVASSING AND CERTIFYING LANDOWNER'S ELECTION.	0.3	\$49.50
10/28/2022	JMV	PREPARE RESOLUTION FOR CDD LANDOWNER MEETING.	0.8	\$284.00
10/28/2022	LB	FINALIZE RESOLUTION CANVASSING AND CERTIFYING LANDOWNER'S ELECTION; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$33.00
11/2/2022	VTs	SEND CORRESPONDENCE TO AND REVIEW REPLY FROM K. SMITH RE: MCCONNIE FENCE INSTALLATION.	0.2	\$61.00
11/3/2022	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$177.50
11/3/2022	VTs	PREPARE FOR AND ATTEND LANDOWNERS' ELECTION AND REGULAR BOARD MEETING.	0.7	\$213.50
Total Professional Services			3.5	\$1,034.50

December 01, 2022
Client: 001543
Matter: 000001
Invoice #: 22393

Page: 2

Total Services	\$1,034.50	
Total Disbursements	\$0.00	
Total Current Charges		\$1,034.50
Previous Balance		\$2,322.80
Less Payments		(\$229.30)
PAY THIS AMOUNT		\$3,128.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22245	October 27, 2022	\$2,093.50	\$0.00	\$0.00	\$0.00	\$3,128.00
Total Remaining Balance Due						\$3,128.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,034.50	\$2,093.50	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

December 29, 2022

Client: 001543

Matter: 000001

Invoice #: 22544

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
11/16/2022	JMV	REVIEW COMMUNICATION FROM R. REIDT RE: NOTICE OF LIEN; REVIEW NOTICE.	0.4	\$142.00
11/16/2022	VTs	RECEIPT AND REVIEW OF CLAIM OF LIEN AND EXCHANGE CORRESPONDENCE WITH K. SMITH AND R. REIDT RE: MCCONNIE FENCE INSTALLATION.	0.8	\$244.00
11/17/2022	VTs	REVIEW CORRESPONDENCE FROM R. REIDT, FURTHER REVIEW OF CLAIM OF LIEN AND SEND CORRESPONDENCE TO K. SMITH RE: MCCONNIE FENCE INSTALLATION.	0.4	\$122.00
11/21/2022	VTs	PREPARE FOR AND ATTEND SPECIAL BOARD MEETING.	0.5	\$152.50
11/22/2022	VTs	PREPARATION OF AQUATIC MANAGEMENT AGREEMENT WITH FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC AND TRANSMITTAL TO DISTRICT MANAGER.	0.8	\$244.00
11/29/2022	DCC	PREPARE RESOLUTION AND DEED OF CONVEYANCE FOR TRACT 307.	1.0	\$305.00
11/30/2022	DCC	PREPARE RESOLUTION TO APPLY TO TRACTS 306 AND 307; PREPARE DEED OF CONVEYANCE FOR TRACT 306.	1.0	\$305.00
12/1/2022	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE; REVIEW AGENDA PACKET; TELEPHONE CALL WITH R. REIDT; PREPARE FOR AND ATTEND CDD BOARD MEETING.	1.1	\$390.50

December 29, 2022
 Client: 001543
 Matter: 000001
 Invoice #: 22544

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
12/5/2022	LB	E-RECORD QUIT CLAIM DEEDS TO EPG1, LLC FOR TRACT 306 AND TRACT 307; RECEIPT OF RECORDED DEEDS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER AND DEVELOPER TRANSMITTING RECORDED DEEDS.	0.3	\$49.50
12/13/2022	VKB	CONFERENCE WITH C. DE LA OSSA AND R. MOTKO RE: LANDSCAPING SERVICES.	0.3	\$106.50
Total Professional Services			6.6	\$2,061.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/6/2022	Simplefile E-Recording- Filing Fee- Filing fees	\$82.90
Total Disbursements		\$82.90

Total Services	\$2,061.00
Total Disbursements	\$82.90
Total Current Charges	\$2,143.90
Previous Balance	\$3,128.00
PAY THIS AMOUNT	\$5,271.90

Trust Balance	\$72.40
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Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
22245	October 27, 2022	\$2,093.50	\$0.00	\$0.00	\$0.00	\$4,237.40
22393	December 01, 2022	\$1,034.50	\$0.00	\$0.00	\$0.00	\$3,178.40
Total Remaining Balance Due						\$5,271.90

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,178.40	\$0.00	\$2,093.50	\$0.00

Statement Date: 12/13/2022

Account: 211026770647

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

Received

DEC 16 2022

Current month's charges:	\$1,936.03
Total amount due:	\$1,936.03
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$5,434.42
Payment(s) Received Since Last Statement	-\$5,434.42
Current Month's Charges	\$1,936.03
Total Amount Due	\$1,936.03



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

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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: 211026770647

Current month's charges:	\$1,936.03
Total amount due:	\$1,936.03
Payment Due By:	01/03/2023
Amount Enclosed	\$

606939501912

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: 211026770647
Statement Date: 12/13/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/05/2022 to 12/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	798 kWh @ \$0.03102/kWh	\$24.75
Fixture & Maintenance Charge	42 Fixtures	\$633.36
Lighting Pole / Wire	42 Poles	\$1073.10
Lighting Fuel Charge	798 kWh @ \$0.04060/kWh	\$32.40
Storm Protection Charge	798 kWh @ \$0.01028/kWh	\$8.20
Clean Energy Transition Mechanism	798 kWh @ \$0.00033/kWh	\$0.26
Florida Gross Receipt Tax		\$1.68
State Tax		\$133.67

Lighting Charges

\$1,907.42

Other Fees and Charges

Lighting Late Payment Fee	\$28.61
---------------------------	---------

Total Other Fees and Charges

\$28.61

Total Current Month's Charges

\$1,936.03

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Received

DEC 21 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/12/2022

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:	\$1,962.93
Total amount due:	\$1,962.93
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$5,888.79
Payment(s) Received Since Last Statement	-\$5,888.79
Current Month's Charges	\$1,962.93
Total Amount Due	\$1,962.93

0000054-0000567-Page 11 of 18



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

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See reverse side for more information

Account: 221008266993

Current month's charges:	\$1,962.93
Total amount due:	\$1,962.93
Payment Due By:	01/03/2023
Amount Enclosed	\$

672371385260

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

6723713852602210082669930000001962933

Account: 221008266993
Statement Date: 12/12/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/04/2022 to 12/06/2022

Service for: US HWY 301 AND SAFFOLD RD PH2, WIMAUMA, FL 33598

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	1665 kWh @ \$0.03102/kWh	\$51.65
Fixture & Maintenance Charge	45 Fixtures	\$492.30
Lighting Pole / Wire	45 Poles	\$1330.20
Lighting Fuel Charge	1665 kWh @ \$0.04060/kWh	\$67.60
Storm Protection Charge	1665 kWh @ \$0.01028/kWh	\$17.12
Clean Energy Transition Mechanism	1665 kWh @ \$0.00033/kWh	\$0.55
Florida Gross Receipt Tax		\$3.51

Lighting Charges

\$1,962.93

Total Current Month's Charges

\$1,962.93

00000054-0000556-Page 13 of 18

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Received

DEC 21 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/12/2022

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:	\$826.16
Total amount due:	\$826.16
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$1,652.32
Payment(s) Received Since Last Statement	-\$1,652.32
Current Month's Charges	\$826.16
Total Amount Due	\$826.16

0000054-0000569-Page 15 of 18



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

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

Current month's charges:	\$826.16
Total amount due:	\$826.16
Payment Due By:	01/03/2023

Amount Enclosed \$

672371385261

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

6723713852612210083397330000000826163

Account: 221008339733
Statement Date: 12/12/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/04/2022 to 12/06/2022

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 33 days

Lighting Energy Charge	925 kWh @ \$0.03102/kWh	\$28.69
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

\$826.16

Total Current Month's Charges

\$826.16

00000054-0000570-Page 17 of 18

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Received
DEC 16 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/13/2022

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:	\$469.48
Total amount due:	\$469.48
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$938.96
Payment(s) Received Since Last Statement	-\$938.96
Current Month's Charges	\$469.48
Total Amount Due	\$469.48



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

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See reverse side for more information

Account: 221008339741

Current month's charges:	\$469.48
Total amount due:	\$469.48
Payment Due By:	01/03/2023
Amount Enclosed	\$

630396246531

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

6303962465312210083397410000000469481

Account: 221008339741
Statement Date: 12/13/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/05/2022 to 12/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	270 kWh @ \$0.03102/kWh	\$8.38
Fixture & Maintenance Charge	10 Fixtures	\$191.20
Lighting Pole / Wire	10 Poles	\$255.50
Lighting Fuel Charge	270 kWh @ \$0.04060/kWh	\$10.96
Storm Protection Charge	270 kWh @ \$0.01028/kWh	\$2.78
Clean Energy Transition Mechanism	270 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.57

Lighting Charges **\$469.48**

Total Current Month's Charges **\$469.48**

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Received

DEC 21 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/12/2022

Account: 221008339758

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



Current month's charges:	\$633.48
Total amount due:	\$633.48
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$1,266.96
Payment(s) Received Since Last Statement	-\$1,266.96
Current Month's Charges	\$633.48
Total Amount Due	\$633.48

0000054-000565-Page 7 of 18



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

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See reverse side for more information

Account: 221008339758

Current month's charges:	\$633.48
Total amount due:	\$633.48
Payment Due By:	01/03/2023

Amount Enclosed

\$

672371385262

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

6723713852622210083397580000000633481

Account: 221008339758
Statement Date: 12/12/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/04/2022 to 12/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	285 kWh @ \$0.03102/kWh	\$8.84
Fixture & Maintenance Charge	15 Fixtures	\$226.20
Lighting Pole / Wire	15 Poles	\$383.25
Lighting Fuel Charge	285 kWh @ \$0.04060/kWh	\$11.57
Storm Protection Charge	285 kWh @ \$0.01028/kWh	\$2.93
Clean Energy Transition Mechanism	285 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.60
Lighting Charges		\$633.48

Total Current Month's Charges

\$633.48

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Statement Date: 12/12/2022

Account: 221008339766

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



Current month's charges:	\$1,372.19
Total amount due:	\$1,372.19
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$3,566.91
Payment(s) Received Since Last Statement	-\$3,566.91
Current Month's Charges	\$1,372.19
Total Amount Due	\$1,372.19

0000054-0000563-Page 3 of 18



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

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See reverse side for more information

Account: 221008339766

Current month's charges:	\$1,372.19
Total amount due:	\$1,372.19
Payment Due By:	01/03/2023

Amount Enclosed \$ 672371385263

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: 221008339766
Statement Date: 12/12/2022
Current month's charges due 01/03/2023


Details of Charges – Service from 11/04/2022 to 12/06/2022

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

Rate Schedule: Lighting Service
Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	608 kWh @ \$0.03102/kWh	\$18.86
Fixture & Maintenance Charge	32 Fixtures	\$482.56
Lighting Pole / Wire	32 Poles	\$817.60
Lighting Fuel Charge	608 kWh @ \$0.04060/kWh	\$24.68
Storm Protection Charge	608 kWh @ \$0.01028/kWh	\$6.25
Clean Energy Transition Mechanism	608 kWh @ \$0.00033/kWh	\$0.20
Florida Gross Receipt Tax		\$1.28

Lighting Charges **\$1,351.43**

Other Fees and Charges

Lighting Late Payment Fee \$20.76

Total Other Fees and Charges **\$20.76**

Total Current Month's Charges **\$1,372.19**

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.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Statement Date: 12/13/2022

Account: 221008348866

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



Current month's charges:	\$428.74
Total amount due:	\$428.74
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$857.38
Payment(s) Received Since Last Statement	-\$857.38
Current Month's Charges	\$428.74
Total Amount Due	\$428.74

Received
DEC 16 2022



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

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



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See reverse side for more information

Account: 221008348866

Current month's charges:	\$428.74
Total amount due:	\$428.74
Payment Due By:	01/03/2023

Amount Enclosed \$ 630396246532

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: 221008348866
Statement Date: 12/13/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/05/2022 to 12/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	190 kWh @ \$0.03102/kWh	\$5.89
Fixture & Maintenance Charge	10 Fixtures	\$150.80
Lighting Pole / Wire	10 Poles	\$255.50
Lighting Fuel Charge	190 kWh @ \$0.04060/kWh	\$7.71
Storm Protection Charge	190 kWh @ \$0.01028/kWh	\$1.95
Clean Energy Transition Mechanism	190 kWh @ \$0.00033/kWh	\$0.06
Florida Gross Receipt Tax		\$0.40

Lighting Charges **\$422.31**

Other Fees and Charges

Lighting Late Payment Fee \$6.43

Total Other Fees and Charges **\$6.43**

Total Current Month's Charges **\$428.74**

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Statement Date: 12/13/2022

Account: 221008348874

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



Received
DEC 16 2022

Current month's charges:	\$1,371.49
Total amount due:	\$1,328.09
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$2,697.14
Payment(s) Received Since Last Statement	-\$2,740.54
Credit balance after payments and credits	-\$43.40
Current Month's Charges	\$1,371.49
Total Amount Due	\$1,328.09



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

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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:	\$1,371.49
Total amount due:	\$1,328.09
Payment Due By:	01/03/2023
Amount Enclosed	\$

630396246533

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: 12/13/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/05/2022 to 12/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	608 kWh @ \$0.03102/kWh	\$18.86
Fixture & Maintenance Charge	32 Fixtures	\$482.56
Lighting Pole / Wire	32 Poles	\$817.60
Lighting Fuel Charge	608 kWh @ \$0.04060/kWh	\$24.68
Storm Protection Charge	608 kWh @ \$0.01028/kWh	\$6.25
Clean Energy Transition Mechanism	608 kWh @ \$0.00033/kWh	\$0.20
Florida Gross Receipt Tax		\$1.28
Lighting Charges		\$1,351.43
Other Fees and Charges		
Lighting Late Payment Fee		\$20.06
Total Other Fees and Charges		\$20.06

Total Current Month's Charges

\$1,371.49

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Statement Date: 12/13/2022

Account: 221008439970

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

Received
DEC 16 2022

Current month's charges:	\$1,140.27
Total amount due:	\$1,140.27
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$2,280.54
Payment(s) Received Since Last Statement	-\$2,280.54
Current Month's Charges	\$1,140.27
Total Amount Due	\$1,140.27



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

One Less Worry :)

Paperless = Worry less! Free eBill signup: tampaelectric.com/paperless



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:	\$1,140.27
Total amount due:	\$1,140.27
Payment Due By:	01/03/2023

Amount Enclosed \$
630396246535

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: 12/13/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/05/2022 to 12/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	513 kWh @ \$0.03102/kWh	\$15.91
Fixture & Maintenance Charge	27 Fixtures	\$407.16
Lighting Pole / Wire	27 Poles	\$689.85
Lighting Fuel Charge	513 kWh @ \$0.04060/kWh	\$20.83
Storm Protection Charge	513 kWh @ \$0.01028/kWh	\$5.27
Clean Energy Transition Mechanism	513 kWh @ \$0.00033/kWh	\$0.17
Florida Gross Receipt Tax		\$1.08

Lighting Charges

\$1,140.27

Total Current Month's Charges

\$1,140.27

00000047-0001050-Page 25 of 30

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

CHECK REQUEST FORM
Berry Bay

Date: 12/8/2022

Invoice#: 12062022-3

Vendor#: V00022

Vendor Name: Berry Bay

Pay From: Truist Acct# 6498

Description: Series 2021 - FY 23 Tax Dist. ID 602

Code to: 202.131000.1000

Amount: \$3,001.59

Requested By: Toni Campbell 12/8/2022

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$3,001.59\
Payable To Berry Bay CDD
Check Description Series 2021 - FY 22 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	_____		
Object Code	_____		
Chk	#	_____	Date _____

BERRY BAY CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

44

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	561,574.80	36.069%	0.360700
Net DS	995,377.48	63.931%	0.639300
Net Total	1,556,952.28	100.0000%	1.000000

Date Received	Amount Received	36.07%	36.07%	63.93%	63.93%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
11/16/2022	1,560.87	562.99	562.99	997.88	997.88	-	598	249
11/22/2022	48.10	17.35	17.35	30.75	30.75	-	599	
12/6/2022	4,695.03	1,693.44	1,693.44	3,001.59	✓ 3,001.59	-	602	
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	6,304.00	2,273.78	2,273.78	4,030.22	4,030.22			
Net Total on Roll	1,556,952.28		561,574.80		995,377.48			
Collection Surplus / (Deficit)	(1,550,648.28)		(559,301.02)		(991,347.26)			

Statement Date: 12/13/2022

Account: 221008657597

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
5161 PLUMERIA DR
WIMAUMA, FL 33598

Received
DEC 16 2022

Current month's charges:	\$664.79
Total amount due:	\$664.79
Payment Due By:	01/03/2023

Your Account Summary

Previous Amount Due	\$1,286.75
Payment(s) Received Since Last Statement	-\$1,286.75
Current Month's Charges	\$664.79
Total Amount Due	\$664.79



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

One Less Worry :)

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008657597

Current month's charges:	\$664.79
Total amount due:	\$664.79
Payment Due By:	01/03/2023
Amount Enclosed	\$

640272782060

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: 221008657597
Statement Date: 12/13/2022
Current month's charges due 01/03/2023



Details of Charges – Service from 11/05/2022 to 12/07/2022

Service for: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

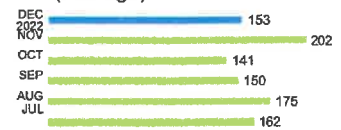
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	12/07/2022	26,432		21,398		5,034 kWh	1	33 Days

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	5,034 kWh @ \$0.07089/kWh	\$356.86
Fuel Charge	5,034 kWh @ \$0.04126/kWh	\$207.70
Storm Protection Charge	5,034 kWh @ \$0.00315/kWh	\$15.86
Clean Energy Transition Mechanism	5,034 kWh @ \$0.00402/kWh	\$20.24
Florida Gross Receipt Tax		\$16.04
Electric Service Cost		\$641.45
Other Fees and Charges		
Electric Late Payment Fee		\$11.34
Elec Reconnect Chrg Meter		\$12.00
Total Other Fees and Charges		\$23.34

Total Current Month's Charges **\$664.79**

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)


Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Invoice Number	2015437
Invoice Date	December 9, 2022
Purchase Order	215615573
Customer Number	156811
Project Number	215615573

Bill To

Berry Bay Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
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	November 25, 2022
Current Invoice Total (USD)	3,387.75		

 Prepare community mapping; process requisitions

Top Task	2023	2023 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clark, Caitlin Lee Ann	0.25	144.00	36.00
Nurse, Vanessa M	23.00	144.00	3,312.00
Henke, Emily Kirsten	0.25	159.00	39.75
Subtotal Professional Services	<u>23.50</u>		<u>3,387.75</u>

Top Task Subtotal	2023 FY General Consulting	3,387.75
-------------------	----------------------------	----------

Total Fees & Disbursements	<u>3,387.75</u>
INVOICE TOTAL (USD)	3,387.75

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

**Bill To:**

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

Property Name: Berry Bay CDD

INVOICE

INVOICE #	INVOICE DATE
SS 471717	12/20/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: January 19, 2023

Invoice Amount: \$816.66

Description	Current Amount
Mainline Break at Valve Cluster East Side of Power Pole #28861 / 31463 Barry Bay CDD, NTE #1200 Irrigation Repairs	\$816.66

Excellence Invoice Total **\$816.66**
IN COMMERCIAL LANDSCAPING

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

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEEDCONTROL	79402	\$378.00		QUARTERLY SERVICE TO TREAT ALL INVASIVE/NUISANCE VEGETATION
CYPRESS CREEK AQUATICS INC	1179	\$2,432.00		AQUATIC MAINT. AUGUST 2022
YELLOWSTONE LANDSCAPE	SS 483031	\$13,197.00		LANDSCAPE MAINT. FEBRUARY 2023
Monthly Contract Subtotal		\$16,007.00		
Variable Contract				
KELLY ANN EVANS	KE 010523	\$200.00		SUPERVISOR FEE 01/05/23
NICHOLAS J. DISTER	ND 010523	\$200.00		SUPERVISOR FEE 01/05/23
RYAN MOTKO	RM 010523	\$200.00		SUPERVISOR FEE 01/03/23
Variable Contract Subtotal		\$600.00		
Utilities				
TECO	211026770647 011323	\$2,078.38		ELECTRICITY SERVICES 12/08/22-01/09/23
TECO	221008266993 011223	\$2,149.72		ELECTRICITY SERVICES 12/08/22-01/09/23
TECO	221008339733 011223	\$905.92		ELECTRICITY SERVICES 12/07/22-01/06/23
TECO	221008339741 011323	\$512.29		ELECTRICITY SERVICES 12/08/22-01/09/23
TECO	221008339758 020223	\$690.24		ELECTRICITY SERVICES 12/07/22-01/06/23
TECO	221008339766 011223	\$1,493.08		ELECTRICITY SERVICES 12/07/22-01/06/23
TECO	221008348866 011323	\$460.17		ELECTRICITY SERVICES 12/08/22-01/09/23
TECO	221008348874 011323	\$1,472.50		ELECTRICITY SERVICES 12/08/22-01/09/23
TECO	221008439970 011323	\$1,242.42		ELECTRICITY SERVICES 12/08/22-01/09/23
TECO	221008657597 011323	\$682.07	\$11,686.79	ELECTRICITY SERVICES 12/08/22-01/09/23
Utilities Subtotal		\$11,686.79		
Regular Services				
BERRY BAY CDD	01052023-1	\$242,411.89		SERIES 2021 FY23 TAX DIST ID 606
BERRY BAY CDD	12132022-5	\$533,980.96	\$776,392.85	SERIES 2021 FY23 TAX DIST ID 604
SPEAREM ENTERPRISES LLC	5557	\$350.00		LABOR - DEBRIS/MATERIAL
Regular Services Subtotal		\$776,742.85		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$805,036.64		

BERRY BAY CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Cypress Creek
AQUATICS
Environmental Services

Date	Invoice #
8/1/2022	1179

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

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	August Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	2,282.00	2,282.00
1	Aquatic Maintenance	Amendment No. 1	150.00	150.00

\$2,432.00

**Bill To:**

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

Property Name: Berry Bay CDD

INVOICE

INVOICE #	INVOICE DATE
SS 483031	2/1/2023
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: March 3, 2023

Invoice Amount: \$13,197.00

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$13,197.00

Invoice Total **\$13,197.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

Berry Bay CDD

MEETING DATE: January 5, 2023

DMS: *Chris R. Blaz*

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 Waived	\$0.00

KE 010523

Berry Bay CDD

MEETING DATE: January 5, 2023

DMS: *Chris R. [Signature]*

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 Waived	\$0.00

ND010523

Berry Bay CDD

MEETING DATE: January 5, 2023

DMS: *Chris R. [Signature]*

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 Waived	\$0.00

Rmo10523



Received

JAN 19 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/13/2023

Account: 211026770647

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

Current month's charges:	\$2,078.38
Total amount due:	\$2,078.38
Payment Due By:	02/03/2023

Your Account Summary

Previous Amount Due	\$1,936.03
Payment(s) Received Since Last Statement	-\$1,936.03
Current Month's Charges	\$2,078.38
Total Amount Due	\$2,078.38

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See reverse side for more information

Account: 211026770647

Current month's charges:	\$2,078.38
Total amount due:	\$2,078.38
Payment Due By:	02/03/2023

Amount Enclosed

\$

660025779369

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

6600257793692110267706470000002078386

Account: 211026770647
Statement Date: 01/13/2023
Current month's charges due 02/03/2023



Details of Charges – Service from 12/08/2022 to 01/09/2023

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	798 kWh @ \$0.03511/kWh	\$28.02
Fixture & Maintenance Charge	42 Fixtures	\$685.44
Lighting Pole / Wire	42 Poles	\$1167.18
Lighting Fuel Charge	798 kWh @ \$0.04767/kWh	\$38.04
Storm Protection Charge	798 kWh @ \$0.01466/kWh	\$11.70
Clean Energy Transition Mechanism	798 kWh @ \$0.00036/kWh	\$0.29
Florida Gross Receipt Tax		\$2.00
State Tax		\$145.71

Lighting Charges

\$2,078.38

Total Current Month's Charges

\$2,078.38

00000041-0000902-Page 23 of 30



Received

JAN 19 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/12/2023

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:	\$2,149.72
Total amount due:	\$2,149.72
Payment Due By:	02/02/2023

Your Account Summary

Previous Amount Due	\$1,962.93
Payment(s) Received Since Last Statement	-\$1,962.93
Current Month's Charges	\$2,149.72
Total Amount Due	\$2,149.72

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See reverse side for more information

Account: 221008266993

Current month's charges:	\$2,149.72
Total amount due:	\$2,149.72
Payment Due By:	02/02/2023

Amount Enclosed \$ _____

648914724921

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

6489147249212210082669930000002149725

Account: 221008266993
Statement Date: 01/12/2023
Current month's charges due 02/02/2023



Details of Charges – Service from 12/07/2022 to 01/06/2023

Service for: US HWY 301 AND SAFFOLD RD PH2, WIMAUMA, FL 33598

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1665 kWh @ \$0.03511/kWh	\$58.46
Fixture & Maintenance Charge	45 Fixtures	\$532.35
Lighting Pole / Wire	45 Poles	\$1450.35
Lighting Fuel Charge	1665 kWh @ \$0.04767/kWh	\$79.37
Storm Protection Charge	1665 kWh @ \$0.01466/kWh	\$24.41
Clean Energy Transition Mechanism	1665 kWh @ \$0.00036/kWh	\$0.60
Florida Gross Receipt Tax		\$4.18

Lighting Charges

\$2,149.72

Total Current Month's Charges

\$2,149.72

0000042-0000423-Page 5 of 18

Statement Date: 01/12/2023

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:	\$905.92
Total amount due:	\$905.92
Payment Due By:	02/02/2023

Your Account Summary

Previous Amount Due	\$826.16
Payment(s) Received Since Last Statement	-\$826.16
Current Month's Charges	\$905.92
Total Amount Due	\$905.92

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See reverse side for more information

Account: 221008339733

Current month's charges:	\$905.92
Total amount due:	\$905.92
Payment Due By:	02/02/2023
Amount Enclosed	\$

648914724922

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: 01/12/2023
Current month's charges due 02/02/2023



Details of Charges – Service from 12/07/2022 to 01/06/2023

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	925 kWh @ \$0.03511/kWh	\$32.48
Fixture & Maintenance Charge	25 Fixtures	\$295.75
Lighting Pole / Wire	25 Poles	\$517.39
Lighting Fuel Charge	925 kWh @ \$0.04767/kWh	\$44.09
Storm Protection Charge	925 kWh @ \$0.01466/kWh	\$13.56
Clean Energy Transition Mechanism	925 kWh @ \$0.00036/kWh	\$0.33
Florida Gross Receipt Tax		\$2.32

Lighting Charges

\$905.92

Total Current Month's Charges

\$905.92

0000042-0000423-Page 17 of 18

Statement Date: 01/13/2023

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:	\$512.29
Total amount due:	\$512.29
Payment Due By:	02/03/2023

Your Account Summary

Previous Amount Due	\$469.48
Payment(s) Received Since Last Statement	-\$469.48
Current Month's Charges	\$512.29
Total Amount Due	\$512.29

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00000041-0000891-Page 7 of 30

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

Current month's charges:	\$512.29
Total amount due:	\$512.29
Payment Due By:	02/03/2023

Amount Enclosed \$ 603235832515

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: 01/13/2023
Current month's charges due 02/03/2023



Details of Charges – Service from 12/08/2022 to 01/09/2023

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	270 kWh @ \$0.03511/kWh	\$9.48
Fixture & Maintenance Charge	10 Fixtures	\$207.30
Lighting Pole / Wire	10 Poles	\$277.90
Lighting Fuel Charge	270 kWh @ \$0.04767/kWh	\$12.87
Storm Protection Charge	270 kWh @ \$0.01466/kWh	\$3.96
Clean Energy Transition Mechanism	270 kWh @ \$0.00036/kWh	\$0.10
Florida Gross Receipt Tax		\$0.68

Lighting Charges

\$512.29

Total Current Month's Charges

\$512.29

00000041-0000832-Page 3 of 30



Received
JAN 19 2023

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/12/2023

Account: 221008339758

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



Current month's charges:	\$690.24
Total amount due:	\$690.24
Payment Due By:	02/02/2023

Your Account Summary

Previous Amount Due	\$633.48
Payment(s) Received Since Last Statement	-\$633.48
Current Month's Charges	\$690.24
Total Amount Due	\$690.24

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339758

Current month's charges:	\$690.24
Total amount due:	\$690.24
Payment Due By:	02/02/2023

Amount Enclosed \$

648914724923

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

6489147249232210083397580000000690247

Account: 221008339758
Statement Date: 01/12/2023
Current month's charges due 02/02/2023



Details of Charges – Service from 12/07/2022 to 01/06/2023

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	285 kWh @ \$0.03511/kWh	\$10.01
Fixture & Maintenance Charge	15 Fixtures	\$244.80
Lighting Pole / Wire	15 Poles	\$416.85
Lighting Fuel Charge	285 kWh @ \$0.04767/kWh	\$13.59
Storm Protection Charge	285 kWh @ \$0.01466/kWh	\$4.18
Clean Energy Transition Mechanism	285 kWh @ \$0.00036/kWh	\$0.10
Florida Gross Receipt Tax		\$0.71

Lighting Charges

\$690.24

Total Current Month's Charges

\$690.24

00000042-0000427-Pag 13 of 18

Statement Date: 01/12/2023
Account: 221008339766

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



Current month's charges:	\$1,493.08
Total amount due:	\$1,493.08
Payment Due By:	02/02/2023

Your Account Summary

Previous Amount Due	\$1,372.19
Payment(s) Received Since Last Statement	-\$1,372.19
Current Month's Charges	\$1,493.08
Total Amount Due	\$1,493.08

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- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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:	\$1,493.08
Total amount due:	\$1,493.08
Payment Due By:	02/02/2023

Amount Enclosed \$

648914724924

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: 221008339766
Statement Date: 01/12/2023
Current month's charges due 02/02/2023



Details of Charges – Service from 12/07/2022 to 01/06/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	608 kWh @ \$0.03511/kWh	\$21.35
Fixture & Maintenance Charge	32 Fixtures	\$522.24
Lighting Pole / Wire	32 Poles	\$889.28
Lighting Fuel Charge	608 kWh @ \$0.04767/kWh	\$28.98
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Florida Gross Receipt Tax		\$1.52

Lighting Charges

\$1,472.50

Other Fees and Charges

Lighting Late Payment Fee	\$20.58
---------------------------	---------

Total Other Fees and Charges

\$20.58

Total Current Month's Charges

\$1,493.08

00000042-0000425-Page 8 of 18

Statement Date: 01/13/2023

Account: 221008348866

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

Current month's charges: \$460.17
Total amount due: \$460.17
Payment Due By: 02/03/2023

Your Account Summary

Previous Amount Due	\$428.74
Payment(s) Received Since Last Statement	-\$428.74
Current Month's Charges	\$460.17
Total Amount Due	\$460.17

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

**SCAM
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To learn more, or to report a scam, visit tampaelectric.com/scam

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: \$460.17
Total amount due: \$460.17
Payment Due By: 02/03/2023

Amount Enclosed \$

603235832516

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: 221008348866
Statement Date: 01/13/2023
Current month's charges due 02/03/2023



Details of Charges – Service from 12/08/2022 to 01/09/2023

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	190 kWh @ \$0.03511/kWh	\$6.67
Fixture & Maintenance Charge	10 Fixtures	\$163.20
Lighting Pole / Wire	10 Poles	\$277.90
Lighting Fuel Charge	190 kWh @ \$0.04767/kWh	\$9.06
Storm Protection Charge	190 kWh @ \$0.01466/kWh	\$2.79
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh	\$0.07
Florida Gross Receipt Tax		\$0.48

Lighting Charges

\$460.17

Total Current Month's Charges

\$460.17

Statement Date: 01/13/2023

Account: 221008348874

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



Current month's charges:	\$1,472.50
Total amount due:	\$1,472.50
Payment Due By:	02/03/2023

Your Account Summary

Previous Amount Due	\$1,328.09
Payment(s) Received Since Last Statement	-\$1,328.09
Current Month's Charges	\$1,472.50
Total Amount Due	\$1,472.50



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00000041-0000888-Page 23 of 30

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348874

Current month's charges:	\$1,472.50
Total amount due:	\$1,472.50
Payment Due By:	02/03/2023

Amount Enclosed \$
603235832517

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: 01/13/2023
Current month's charges due 02/03/2023



Details of Charges – Service from 12/08/2022 to 01/09/2023

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	608 kWh @ \$0.03511/kWh	\$21.35
Fixture & Maintenance Charge	32 Fixtures	\$522.24
Lighting Pole / Wire	32 Poles	\$889.28
Lighting Fuel Charge	608 kWh @ \$0.04767/kWh	\$28.98
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Florida Gross Receipt Tax		\$1.52

Lighting Charges

\$1,472.50

Total Current Month's Charges

\$1,472.50

00000041-0000900-Page 25 of 30

Statement Date: 01/13/2023

Account: 221008439970

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

Current month's charges:	\$1,242.42
Total amount due:	\$1,242.42
Payment Due By:	02/03/2023

Your Account Summary

Previous Amount Due	\$1,140.27
Payment(s) Received Since Last Statement	-\$1,140.27
Current Month's Charges	\$1,242.42
Total Amount Due	\$1,242.42

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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:	\$1,242.42
Total amount due:	\$1,242.42
Payment Due By:	02/03/2023

Amount Enclosed \$
605704958152

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: 01/13/2023
Current month's charges due 02/03/2023



Details of Charges – Service from 12/08/2022 to 01/09/2023

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	513 kWh @ \$0.03511/kWh	\$18.01
Fixture & Maintenance Charge	27 Fixtures	\$440.64
Lighting Pole / Wire	27 Poles	\$750.33
Lighting Fuel Charge	513 kWh @ \$0.04767/kWh	\$24.45
Storm Protection Charge	513 kWh @ \$0.01466/kWh	\$7.52
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Florida Gross Receipt Tax		\$1.29

Lighting Charges

\$1,242.42

Total Current Month's Charges

\$1,242.42

00000041-0000899-Page 21 of 30

Statement Date: 01/13/2023

Account: 221008657597

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
5161 PLUMERIA DR
WIMAUMA, FL 33598



Current month's charges:	\$682.07
Total amount due:	\$682.07
Payment Due By:	02/03/2023

Your Account Summary

Previous Amount Due	\$664.79
Payment(s) Received Since Last Statement	-\$664.79
Current Month's Charges	\$682.07
Total Amount Due	\$682.07




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00000041-0000895-Page 15 of 30

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



SCAM ALERT!

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- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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: 221008657597

Current month's charges:	\$682.07
Total amount due:	\$682.07
Payment Due By:	02/03/2023

Amount Enclosed \$
631630833793

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: 221008657597
Statement Date: 01/13/2023
Current month's charges due 02/03/2023



Details of Charges – Service from 12/08/2022 to 01/09/2023

Service for: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

00000041-0000896-Page 17 of 30

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	01/09/2023	31,123		26,432		4,691 kWh	1	33 Days

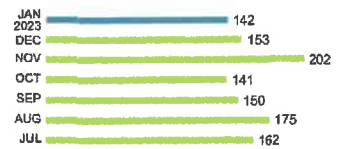
Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	4,691 kWh @ \$0.07990/kWh	\$374.81
Fuel Charge	4,691 kWh @ \$0.04832/kWh	\$226.67
Storm Protection Charge	4,691 kWh @ \$0.00400/kWh	\$18.76
Clean Energy Transition Mechanism	4,691 kWh @ \$0.00427/kWh	\$20.03
Florida Gross Receipt Tax		\$17.05
Electric Service Cost		\$682.07

Total Current Month's Charges

\$682.07

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



CHECK REQUEST FORM
Berry Bay

Date:	1/26/2023
Invoice#:	01052023-1
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 23 Tax Dist. ID 606
Code to:	202.131000.1000
Amount:	\$242,411.89
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2023
Check Amount \$242,411.89
Payable To Berry Bay CDD
Check Description Series 2021 - FY 22 Tax Dist. ID 606
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____	
Fund	<u>001</u>	
G/L		
Object Code		
Chk	# _____	Date _____

BERRY BAY CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	561,574.80	36.069%	0.360700
Net DS	995,377.48	63.931%	0.639300
Net Total	1,556,952.28	100.0000%	1.000000

Date Received	Amount Received	36.07%	36.07%	63.93%	63.93%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
11/16/2022	1,560.87	562.99	562.99	997.88	997.88	-	598	249
11/22/2022	48.10	17.35	17.35	30.75	30.75	-	599	
12/6/2022	4,695.03	1,693.44	1,693.44	3,001.59	3,001.59	-	602	252
12/13/2022	835,243.80	301,262.84	301,262.84	533,980.96	533,980.96	-	604	267
1/5/2023	379,176.50	136,764.61	136,764.61	242,411.89	242,411.89	-	606	
		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,220,724.30	440,301.23	440,301.23	780,423.07	780,423.07			
Net Total on Roll	1,556,952.28		561,574.80		995,377.48			
Collection Surplus / (Deficit)	(336,227.98)		(121,273.57)		(214,954.41)			

CHECK REQUEST FORM
Berry Bay

Date: 12/28/2022

Invoice#: 12132022-5

Vendor#: V00022

Vendor Name: Berry Bay

Pay From: Truist Acct# 6498

Description: Series 2021 - FY 23 Tax Dist. ID 604

Code to: 202.131000.1000

Amount: \$533,980.96

Requested By: 12/28/2022
Toni Campbell

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$533,980.96
Payable To Berry Bay CDD
Check Description Series 2021 - FY 22 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	
Object Code	
Chk #	Date

BERRY BAY CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

Net O&M
Net DS
Net Total

Dollar Amounts	Fiscal Year 2023 Percentages	
561,574.80	36.069%	0.360700
995,377.48	63.931%	0.639300
1,556,952.28	100.0000%	1.000000

Date Received	Amount Received	36.07%	36.07%	63.93%	63.93%	Proof	Distribution Number & Date Transferred	Payments (CDD check#)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue			
11/16/2022	1,560.87	562.99	562.99	997.88	997.88	-	598	249
11/22/2022	48.10	17.35	17.35	30.75	30.75	-	599	
12/6/2022	4,695.03	1,693.44	1,693.44	3,001.59	3,001.59	-	602	252
12/13/2022	835,243.80	301,262.84	301,262.84	533,980.96	533,980.96	-	604	
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		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	841,547.80	303,536.62	303,536.62	538,011.18	538,011.18			
Net Total on Roll	1,556,952.28		561,574.80		995,377.48			
Collection Surplus / (Deficit)	(715,404.48)		(258,038.18)		(457,366.30)			

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Berry Bay CDD
C/O Meritus 2005 Pan Am Circle, Suite 300 Tampa , FL 33607

INVOICE 5557
DATE 12/20/2022
TERMS Net 15
DUE DATE 01/04/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Construction Debris/Material, Trash, 8 Mattresses, Pallets Removed from site, Disposed of properly. Cost includes labor and disposal fees.	1	350.00	350.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$350.00**

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet
As of January 31, 2023
(In Whole Numbers)

86

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 786,949	\$ 440,301	\$ (346,648)	55.95%
Special Assmnts- CDD Collected	-	27,648	27,648	0.00%
Developer Contribution	-	35,258	35,258	0.00%
TOTAL REVENUES	786,949	503,207	(283,742)	63.94%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,800	10,200	15.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	1,750	2,450	41.67%
District Counsel	10,000	6,892	3,108	68.92%
District Engineer	7,500	3,388	4,112	45.17%
District Manager	36,000	20,000	16,000	55.56%
Accounting Services	4,500	1,875	2,625	41.67%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	2,000	-	2,000	0.00%
Postage, Phone, Faxes, Copies	250	163	87	65.20%
Public Officials Insurance	2,329	2,504	(175)	107.51%
Legal Advertising	2,500	1,209	1,291	48.36%
Bank Fees	250	15	235	6.00%
Website Administration	1,500	625	875	41.67%
Miscellaneous Expenses	200	-	200	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	92,604	40,396	52,208	43.62%
<u>Electric Utility Services</u>				
Utility - Electric	65,000	1,338	63,662	2.06%
Utility - StreetLights	150,000	44,306	105,694	29.54%
Total Electric Utility Services	215,000	45,644	169,356	21.23%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	25,000	10,091	14,909	40.36%
Contracts-Pools	25,000	-	25,000	0.00%
Contracts - Landscape	295,000	-	295,000	0.00%
Janitorial Services & Supplies	10,000	-	10,000	0.00%
Insurance -Property & Casualty	30,000	3,059	26,941	10.20%
Landscape Maintenance	94,345	53,955	40,390	57.19%
Total Other Physical Environment	479,345	67,105	412,240	14.00%
TOTAL EXPENDITURES	786,949	153,145	633,804	19.46%
Excess (deficiency) of revenues				
Over (under) expenditures	-	350,062	350,062	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		(45,660)		
FUND BALANCE, ENDING		\$ 304,402		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
Series 2021 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,000	\$ 9,000	0.00%
Special Assmnts- Tax Collector	991,356	780,423	(210,933)	78.72%
Special Assmnts- CDD Collected	-	279,364	279,364	0.00%
TOTAL REVENUES	991,356	1,068,787	77,431	107.81%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	360,000	-	360,000	0.00%
Interest Expense	631,356	318,041	313,315	50.37%
Total Debt Service	991,356	318,041	673,315	32.08%
TOTAL EXPENDITURES	991,356	318,041	673,315	32.08%
Excess (deficiency) of revenues				
Over (under) expenditures	-	750,746	750,746	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,033,988		
FUND BALANCE, ENDING		\$ 1,784,734		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
Series 2021 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,612	\$ 7,612	0.00%
TOTAL REVENUES	-	7,612	7,612	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	107,817	(107,817)	0.00%
Total Construction In Progress	-	107,817	(107,817)	0.00%
TOTAL EXPENDITURES	-	107,817	(107,817)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(100,205)	(100,205)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		768,582		
FUND BALANCE, ENDING		\$ 668,377		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2023
General Fixed Assets Account Group Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		18,416,090		
FUND BALANCE, ENDING		<u>\$ 18,416,090</u>		

BERRY BAY CDD

Bank Reconciliation

Bank Account No. 6498 TRUIST - GF Operating
Statement No. 01-23
Statement Date 1/31/2023

G/L Balance (LCY)	857,615.27	Statement Balance	858,015.27
G/L Balance	857,615.27	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	858,015.27
Subtotal	857,615.27	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	857,615.27	Ending Balance	857,615.27
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/13/2022	Payment	252	BERRY BAY CDD	3,001.59	3,001.59	0.00
12/21/2022	Payment	261	RYAN MOTKO	400.00	400.00	0.00
12/21/2022	Payment	263	STRALEY ROBIN VERICKER	3,128.00	3,128.00	0.00
12/28/2022	Payment	266	YELLOWSTONE LANDSCAPE	816.66	816.66	0.00
1/3/2023		JE000023	Debt Service/Tax Revenue	835,243.80	835,243.80	0.00
1/6/2023	Payment	267	BERRY BAY CDD	533,980.96	533,980.96	0.00
1/6/2023	Payment	268	TECO	4,794.76	4,794.76	0.00
1/12/2023	Payment	269	AQUATIC WEED CONTROL	378.00	378.00	0.00
1/12/2023	Payment	270	INFRAMARK LLC	4,570.80	4,570.80	0.00
1/12/2023	Payment	271	SPEAREM ENTERPRISES LLC	350.00	350.00	0.00
1/12/2023	Payment	272	STRALEY ROBIN VERICKER	2,143.90	2,143.90	0.00
1/12/2023	Payment	273	YELLOWSTONE LANDSCAPE	13,197.00	13,197.00	0.00
1/23/2023		SERVICE	SERVICE CHARGE	15.00	15.00	0.00
1/23/2023		SERVICE	SERVICE CHARGE	15.00	15.00	0.00
Total Checks				1,402,035.47	1,402,035.47	0.00

Deposits

1/3/2023		JE000023	Debt Service/Tax Revenue	G/L	835,243.80	835,243.80	0.00
1/23/2023		SERVICE	SERVICE CHARGE	G/L	15.00	15.00	0.00
1/26/2023		JE000024	CK #10020472##### Check Request	G/L	95,387.08	95,387.08	0.00
1/26/2023		JE000025	CK#10020471##### Check Request	G/L	170,944.85	170,944.85	0.00
1/26/2023		JE000026	CK#1164### Developer Funding	G/L	23,099.03	23,099.03	0.00
1/5/2023		JE000055	Special Assmnts- Tax Collector	G/L	379,176.50	379,176.50	0.00
Total Deposits					1,503,866.26	1,503,866.26	0.00

Outstanding Checks

1/27/2023	Payment	274	KELLY ANN EVANS	200.00	0.00	200.00
1/27/2023	Payment	275	RYAN MOTKO	200.00	0.00	200.00
Total Outstanding Checks.....				400.00		400.00

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Bay Berry

Date: Wednesday February 22, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	20	-5	Could be better
INVASIVE MATERIAL (FLOATING)	20	14	-6	Invasives floating in multiple ponds
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Minimal submersed invasive material in ponds
FOUNTAINS/AERATORS	20	20	0	NA
DESIRABLE PLANTS	15	15	0	Good

AMENITIES

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

MONUMENTS AND SIGNS

CLEAR VISIBILITY (Landscaping)	25	25	0	Good
PAINTING	25	25	0	Good
CLEANLINESS	25	25	0	Good
GENERAL CONDITION	25	25	0	Good

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Bay Berry

Date: Wednesday February 22, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	36	-4	Good overall
RECREATIONAL AREAS	30	30	0	NA
SUBDIVISION MONUMENTS	30	30	0	NA
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	Good
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	NA
STREETS	25	25	0	Good
PARKING LOTS	15	15	0	Good
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Good
LANDSCAPE UP LIGHTING	22	22	0	NA
MONUMENT LIGHTING	30	30	0	NA
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		N/A
OPERATING SYSTEM	25	25		N/A
GATE MOTORS	25	25		N/A
GATES	25	25		N/A
SCORE	700	682	-18	97%

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Berry Bay

Date: Tuesday February 21, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
LANDSCAPE MAINTENANCE				
TURF	5	5	0	Good
TURF FERTILITY	10	7	-3	Getting better
TURF EDGING	5	5	0	Good
WEED CONTROL - TURF AREAS	5	4	-1	Better
TURF INSECT/DISEASE CONTROL	10	10	0	Good
PLANT FERTILITY	5	3	-2	Getting better
WEED CONTROL - BED AREAS	5	5	0	Good
PLANT INSECT/DISEASE CONTROL	5	5	0	Good
PRUNING	10	10	0	Good
CLEANLINESS	5	5	0	Good
MULCHING	5	5	0	Good
WATER/IRRIGATION MGMT	8	8	0	Good
CARRYOVERS	5	5	0	NA

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	NA
INSECT/DISEASE CONTROL	7	7	0	NA
DEADHEADING/PRUNING	3	3	0	NA

SCORE

100	94	-6	94%
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Under Construction.

Contractor Signature: _____

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

Berry Bay February 2023.



The entrance median on 301 looks good. There is a small area of turf that needs to be installed next to the sidewalk.



The North side entrance on Berry Grove Blvd looks good overall. The fertility of the Fern plants are getting better.



Heading North on the 301 sidewalk looks good.



Heading East on the North sidewalk of Berry Grove Blvd looks good.



The South entrance on Berry Grove Blvd looks good.



Heading East on the South sidewalk looks good. There is an area of dirt that needs to have turf installed on it.



Heading South on the 301 sidewalk looks good.



The ornamental grass & trees are healthy on the Berry Grove Blvd median.



The Sabal palm trees are healthy & look good.



The hog root turf damage is scheduled to be repaired.



The turf fertility is good on the South side of Berry Grove Blvd.



Most of the turf fertility on the Berry Grove Blvd has improved.



The Berry Grove median.



The turf fertility should improve with the warmer weather.



This area of turf on the median had a prior weed issues that have since been treated. The brown areas of turf are where the weeds have died. There should be some turf encroachment with the warmer weather. We might need to replace some areas with turf.



The fence has been repaired throughout the community. The contractor will remove the rocks.



There are some dead Viburnum plants next to the fence line on Berry grove Blvd that should be replaced under warranty.



Dead Viburnum.



The turf fertility is improving in the Sunrise section of the median.



The Firebush plant fertility will improve with the warmer weather.



The newly installed turf & plants on the South side of Berry Grove Blvd are healthy & look good.



The newly installed Sabal palms look good.



The roundabout circle ornamental grass & turf are healthy & look good on Berry Grove Blvd.



The Amenities Center build in progress.



The picnic pavilion looks good. The BBQs were recently installed.



The Fan tail palm trees are healthy & look good.



The playground equipment looks good.



The pool build in progress.



Pool build.



Pool build.



The mailboxes are clean & look good.



Future amenity area close to the mailboxes.



Another future amenity area close to the mailboxes.



The newly installed Fan tail palm trees are healthy & look good.



The newly installed Sabal palm trees on the North side of Berry Grove Blvd are healthy & look good.



There is a washout on the pond behind Knight Tide.



There is a discarded mattress next to the pond on Blue Azure.



The Firebush plant fertility should improve with the warmer weather.



The North Berry Grove Blvd pond is in the process of getting filled in.



There are dead plants left in this North Berry Grove Blvd mulch bed that needs to be removed.



The receded pond looks good.



The pond looks good.



The new pond vendor only had one service so far.



There is contractor trash within the pond. The builder was notified to remove.



The pond looks good.



The pond should improve with further herbicide treatment from the new pond vendor.



The invasives have died in this pond.



The pond looks good.



The pond looks good.



The builder was notified to remove the trash from the pond.
The invasive plants have started to die.



The pond looks good.



The invasive plant material in this pond have started to die.