

**BERRY BAY
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 04, 204

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

Berry Bay Community Development District

Board of Supervisors

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

District Staff

Brian Lamb, District Secretary
Angie Grunwald, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, January 04, 2024, at 2:00 p.m.

The Regular Meeting of Berry Bay Community Development District will be held on **January 04, 2024, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Zoom Meeting

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmlGNwEvJbTHO.1>

Meeting ID: 869 9208 4254 Passcode: 944104

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

REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

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

3. BUSINESS ITEMS

A. Consideration of Resolution 2024 - 02; Setting Public Hearing for Towing Rules and Policy

4. CONSENT AGENDA

A. Approval of Minutes of the December 07, 2023; Regular Meeting

B. Consideration of Operation and Maintenance Expenditures November 2023

C. Acceptance of the Financials and Approval of the Check Register for November 2023

5. STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

i. Community Inspection Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

*The next regularly scheduled meeting is February 01, 2024, at 2:00 p.m.

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION OF A PUBLIC HEARING REGARDING THE DISTRICT'S ADOPTION OF ITS TOWING POLICY; AUTHORIZING THE PUBLICATION OF THE NOTICE OF SUCH HEARING; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, pursuant to the provisions of Chapters 120 and 190, Florida Statutes, among others, the District is authorized to adopt rules and policies regarding the operation of the District's facilities; and

WHEREAS, the District desires to adopt the Towing Policy attached hereto as Exhibit A; and

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

Section 1. A public hearing will be held to adopt the Towing Policy on February 1, 2024, at 2:00 p.m., at the offices of Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Section 2. The District Manager is directed to publish notice of the hearing in accordance with Chapters 120 and 190, Florida Statutes.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 4th day of January, 2024.

**BERRY BAY COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

Exhibit A: Parking and Towing Policy

Berry Bay Community Development District Parking and Towing Policy

The Berry Bay Community Development District (the “**District**”) has adopted the following policy (the “**Policy**”) regarding the parking and towing of vehicles or vessels of any kind (as defined by Section 715.07, Florida Statutes) located on both the District-owned clubhouse parking area, located at 5380 Night Tide Lane, Wimauma, FL 33598 (the “**District Parking Areas**”).

The term District Parking Areas shall include all common areas and sidewalks located adjacent to the District Parking Areas, and the grass strip between sidewalk and any roadway located adjacent to the District Parking Areas. This Policy is in addition to, and exclusive of, various state laws, county regulations, or homeowners’ association standards governing parking.

1. There shall be no parking of vehicles on District Parking Areas except during permitted hours only and within a properly posted parking area or within properly marked parking spaces in accordance with this Policy.
2. No overnight parking is allowed between the hours of 12:00 a.m. and 6:00 a.m.
3. No automobiles, motorcycles, or vehicles of any kind or nature may be parked overnight on District Parking Areas designated as a parking area.
4. No commercial vehicles (which for purposes of this provision are defined as vehicles not designed and used for normal personal/family transportation, vehicles with work racks, tool racks and/or visible equipment, and/or vehicles bearing lettering, graphics, contact information, logos, advertising and/or any other commercial insignia), may be parked on the District Parking Areas except during the period of delivery or the provision of services to the District.
5. No recreational vehicles, trailers of any kind or vessels may be parked on the District Parking Areas.
6. Any vehicle parked with 1/4 a tire width or more of a tire on the grass of the District Parking Areas is in violation of this Policy or applicable regulatory requirements and shall be towed, at the sole expense of the owner, in accordance with applicable laws and regulations (including Section 715.07, Florida Statutes).
7. Upon discovery of a violation, the towing operator with whom the District enters into a towing authorization agreement shall photograph the evidence of such violation and may then tow the vehicle or vessel from District Parking Areas in accordance with said agreement.
8. The towing operator may patrol the District Parking Areas for violations of this Policy (commonly referred to as “roam towing”).

This policy was adopted by Resolution No. 2024- 02 on January 4, 2024.

**MINUTES OF MEETING
BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Berry Bay Community Development District was held on Thursday, December 7, 2023, and called to order at 2:22 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

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

Also present were:

Brian Radcliff	District Manager
Angie Grunwald	District Manager
John Vericker	District Counsel
Kathryn Hopkinson	District Counsel

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Ms. Grunwald called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Acceptance of Financial Report FY Ending September 30, 2022

On MOTION by Mr. de la Ossa seconded by Ms. Evans with all in favor Financial Report Fiscal Year Ending September 30, 2022, was approved. 5-0

B. Consideration of Towing Agreement

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the towing agreement, was approved. 5-0

C. Consideration of Updated Recreation Center Reservation Policies

On MOTION by Mr. de la Ossa seconded by Ms. Firebaugh, with all in favor, the updated Recreation Center Reservation Policies were approved. 5-0

D. Consideration of Arbitrage Engagement Letters

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Arbitrage engagement letters were approved. 5-0

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the November 2, 2023, Public Hearing & Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures September 2023**
- C. Consideration of Operation and Maintenance Expenditures October 2023**
- D. Acceptance of the Financials and Approval of the Check Register for October 2023**

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, the Consent Agenda was approved. 5-0

FIFTH ORDER OF BUSINESS

Staff Reports

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There being no reports, the next item followed.

i. Community Inspection Report

The Community Inspection Report was presented, a copy of which was included in the agenda package.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans with all in favor the meeting was adjourned. 5-0

Angie Grunwald
District Manager

Chairperson/Vice Chairperson

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEEDCONTROL	90064	\$2,039.00		WATERWAY SERVICE - NOVEMBER 2023
BLUE LIFE POOL SERVICE LLC	12958	\$2,100.00		POOL CLEANING - NOVEMBER 2023
CHARTER COMMUNICATIONS	3123 103123 ACH	\$72.98		INTERNET SERVICE - 10/31/23-11/30/23
SEBEES PEST SOLUTIONS	000264	\$90.00		PET CONTROL SERVICE - NOVEMBER 2023
SUNRISE LANDSCAPE	14321	\$25,446.83		LANDSCAPE MAINT. - NOVEMBER 2023
SWINE SOLUTIONS	448	\$1,550.00		TRAPPING SERVICE
Monthly Contract Subtotal		\$31,298.81		
Variable Contract				
CARLOS DE LA OSSA	CDLO 110223	\$200.00		SUPERVISOR FEE 11/02/23
KELLY ANN EVANS	KE 110223	\$200.00		SUPERVISOR FEE 11/02/23
NICHOLAS J. DISTER	ND 110223	\$200.00		SUPERVISOR FEE 11/02/23
RYAN MOTKO	RM 110223	\$200.00		SUPERVISOR FEE 11/02/23
STRALEY ROBIN VERICKER	23779	\$3,925.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 10/15/23
Variable Contract Subtotal		\$4,725.00		
Utilities				
BOCC	7985 111523 ACH	\$425.00		DEPOSIT AND SET UP FEE NEW ACCOUNT
TECO	2187 111023 ACH	\$36.87		ELECTRICITY SERVICE - 10/07/23-11/06/23
TECO	3150 111023 ACH	\$1,010.72		ELECTRICITY SERVICE - 10/07/23-11/06/23
TECO	3334 111023 ACH	\$546.02		ELECTRICITY SERVICE - 10/07/23-11/06/23
TECO	6104 110323 ACH	\$11,795.29	\$13,388.90	BULK BILLING - ELECTRICITY - 09/07/23-10/06/23
Utilities Subtotal		\$13,813.90		
Regular Services				
BERRY BAY CDD	10312023-1	\$8,115.04		SERIES 2021 FY23 TAX DIST ID 642 EXCESS FEES
BERRY BAY CDD	11082023-1	\$1,500.80		SERIES 2021 FY24 TAX DIST ID 644
BERRY BAY CDD	11172023-1	\$25,213.27	\$34,829.11	SERIES 2021 FY24 TAX DIST ID 646
Regular Services Subtotal		\$34,829.11		
Additional Services				
AQUATIC WEEDCONTROL	90206	\$170.00		DYE TREATMENT FOR POND #19 - 11/10/23
BLUE LIFE POOL SERVICE LLC	13143	\$160.00		POOL LIGHT INSTALLED

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Subtotal		\$330.00		
TOTAL		\$84,996.82		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
10/31/2023	90064

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2023

Description	Amount
Waterway service for (21) ponds for the month this invoice is dated. Completed 10/17/2023.	2,039.00

Thank you for your business.

Total	\$2,039.00
Payments/Credits	\$0.00
Balance Due	\$2,039.00



Job Name: _____
Customer Number: 1289 Customer: FCA - BERRY BAY CDD
Technician: Aleksey Solano
Date: 10/09/2023 Time: 03:00 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>		<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input type="checkbox"/> ATV	<input checked="" type="checkbox"/> Boat	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack			<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'						<input type="checkbox"/> Rainy

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐



Job Name: _____
Customer Number: 1289 Customer: FCA - BERRY BAY CDD
Technician: Aleks and dakota
Date: 10/17/2023 Time: 01:08 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☒ Pickerelweed

☐ Soft Rush ☐









Job Name: _____
Customer Number: 1289 Customer: FCA - BERRY BAY CDD
Technician: Aleks and dakota
Date: 10/17/2023 Time: 03:05 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad
 ☐ _____
☒ Pickerelweed
☐ Soft Rush
 ☐ _____









Job Name: _____
Customer Number: 1289 Customer: FCA - BERRY BAY CDD
Technician: Aleks and dakota
Date: 10/17/2023 Time: 04:47 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input checked="" type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input checked="" type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad
 ☐ _____
☒ Pickerelweed
☐ Soft Rush
 ☐ _____



BLUE LIFE POOL SERVICE
5108 SWALLOW DR
LAND O LAKES, FL 34639 US
+1 8135975009
bluelifepools@gmail.com
www.bluelifepoolsfl.com

Invoice

**BILL TO**

BERRY BAY
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

SHIP TO

BERRY BAY
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
12958	11/01/2023	\$2,100.00	12/01/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CLEANING	REGULAR POOL SERVICE	1	2,000.00	2,000.00
	CYA	CYA FEE 3 TIMES A YEAR ONLY	1	100.00	100.00

BALANCE DUE

\$2,100.00



October 31, 2023
Invoice Number: 2748863103123
Account Number: 8337 12 029 2748863
Security Code: 7173
Service At: 5380 NIGHT TIDE LN
WIMAUMA FL 33598

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

Summary Service from 10/31/23 through 11/30/23 details on following pages

Previous Balance	72.98
Payments Received -Thank You!	-72.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	72.98
Current Charges	\$72.98
YOUR AUTO PAY WILL BE PROCESSED 11/18/23	
Total Due by Auto Pay	\$72.98



Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 31 11012023 NNNNNNNN 01 000373 0001

BERRY BAY CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Received
NOV 06 2023

October 31, 2023

BERRY BAY CDD

Invoice Number: 2748863103123
Account Number: 8337 12 029 2748863
Service At: 5380 NIGHT TIDE LN
WIMAUMA FL 33598

Total Due by Auto Pay \$72.98



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029274886300072983



Sebees pest solutions
11515 57th Street Cir E
Parrish, FL 34219-5819 United States

Invoice #000264

Issue date
Nov 7, 2023

Invoice #000264

Customer

Berry Bay Amenity .
Angie.Grunwald@inframark.com
813-509-1127
5380 Night Tide Lane
Wimauma, FL 33598

Invoice Details

PDF created November 8, 2023
\$90.00
Service date November 7, 2023

Payment

Due November 21, 2023
\$90.00

Items	Quantity	Price	Amount
Monthly pest control service <i>We completed the regular pest control service for your property. During this service, we treated the exterior perimeter, pool area, bathrooms, and meeting room area. We inspected the pool area for fire ant activity and also treated the pool area. There were no major issues to report. I met with Brooke and advised and filled her in on what to expect from our service. Thanks again for allowing us to service your property. Geovanni, your Sebees Pest Solutions technician.</i>	1	\$90.00	\$90.00

Subtotal \$90.00

Total Due \$90.00



Pay online

To pay your invoice go to <https://squareup.com/u/xGehPjbs>
Or open the camera on your mobile device and place the QR code in the camera's view.



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To

Berry Bay CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Invoice 14321

PO#	Date
	11/01/2023
Sales Rep	Terms
Tom Bryant	Net 30

Property Address

Berry Bay CDD
4982 Eagle Rock Dr
Wimauma, FL 33598

Description	Amount
#5576 - Landscape Maintenance Agreement November 2023	\$25,446.83
Proposal see pictures on visit note	

Total	\$25,446.83
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$25,446.83

INVOICE

Swine Solutions
12013 Rose Ln
Riverview, FL 33569

Thomas@swinesolutionsfl.com
+1 (813) 220-5878
<https://www.SwineSolutionsFL.com>



Swine Solutions

Berry Bay CDD

Bill to
Berry Bay CDD
2005 Pan Am Circle
Ste 300
Tampa
FL
33607

Ship to
Berry Bay CDD
2005 Pan Am Circle
Ste 300
Tampa
FL
33607

Invoice details
Invoice no.: 448
Invoice date: 11/24/2023
Due date: 11/24/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Monthly Trapping Service Monthly Trapping Service			\$1,550.00	\$1,550.00

Total **\$1,550.00**

Ways to pay



Note to customer
Thank you for your business.

Pay invoice

Berry Bay CDD

MEETING DATE: **November 02, 2023**

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	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

CD10 110223

Berry Bay CDD

MEETING DATE: November 02, 2023

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	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 110223

Berry Bay CDD

MEETING DATE: **November 02, 2023**

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	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 110223

Berry Bay CDD

MEETING DATE: November 02, 2023

DMS: _____

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	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 110223

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 Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

November 02, 2023

Client: 001543

Matter: 000001

Invoice #: 23779

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/20/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA RE: MARINE GRASS DRIVE; DRAFT EMAIL TO A. GRUNWALD; REVIEW COMMUNICATION FROM A. GRUNWALD.	0.3	\$112.50
9/21/2023	JMV	REVIEW DRAFT AGREEMENT; PREPARE EMAIL TO C. DE LA OSSA; REVIEW COMMUNICATION FROM A. GORMLY.	0.7	\$262.50
9/21/2023	WAS	REVIEW ISSUE OF MAINTENANCE OF PERIMETER FENCES ON RESIDENTIAL LOTS.	1.0	\$325.00
9/28/2023	JMV	REVIEW COMMUNICATION FROM A. GRUNWALD; REVIEW CODE ENFORCEMENT REPORT.	0.5	\$187.50
9/30/2023	JMV	REVIEW COMMUNICATION RE: CDD COMMON AREA CONVEYANCE; REVIEW SURVEY.	0.4	\$150.00
10/2/2023	JMV	REVIEW EMAILS RE: VILLAGE J REAL ESTATE CLOSING; REVIEW REAL ESTATE DOCUMENTS; TELEPHONE CALLS.	2.3	\$862.50
10/2/2023	MKS	OFFICE CONFERENCE WITH M. SPRAGUE RE PARTIAL RELEASES OF TRUE UP AND ASSIGNMENT OF DEVELOPMENT RIGHTS FOR PARCEL J; TELEPHONE CONFERENCES WITH T. MACKIE RE LEGAL FOR PARCEL J LOTS; REVIEW DECLARATION OF EASEMENT PREPARED BY DH HORTON; REVIEW PARTIAL RELEASES PREPARED BY T. MACKIE.	1.5	\$562.50

SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2023	MS	PREPARE PARTIAL RELEASE OF TRUE UP AND COLLATERAL ASSIGNMENT; MULTIPLE COMMUNICATIONS WITH M. STRALEY RE: LEGAL DESCRIPTION NEEDED FOR THE RELEASE; RECEIVE, REVIEW AND REVISE SEPARATE RELEASE OF TRUE UP AND COLLATERAL ASSIGNMENT FROM M. TUCKER; PROCESS REVISED AND FINALIZED RELEASES TO C. DE LA OSSA AND N. DISTER.	2.0	\$350.00
10/3/2023	JMV	FILE DOCUMENTS WITH HILLSBOROUGH COUNTY; REVIEW COMMUNICATION RE: VILLAGE J. CLOSING DOCUMENTS.	1.2	\$450.00
10/3/2023	MS	PROCESS PARTIAL RELEASE OF COLLATERAL ASSIGNMENT AND PARTIAL RELEASE OF TRUE UP AGREEMENT THROUGH THE HILLSBOROUGH COUNTY E-RECORDING SYSTEM; RECEIVE AND PROCESS THE RECORDED COPIES OF THE PARTIAL RELEASE OF COLLATERAL ASSIGNMENT AND PARTIAL RELEASE OF TRUE UP AGREEMENT; TRANSMIT THE SAME TO KUTAK, AKERMAN, AND EPG.	1.5	\$262.50
10/4/2023	WAS	COMMUNICATIONS REGARDING AND REVIEW OF EASEMENT ENCROACHMENT REQUEST FOR 5505 BLUE AZURE DRIVE.	0.4	\$130.00
10/4/2023	MS	REVIEW THE HILLSBOROUGH COUNTY PROPERTY APPRAISER WEBSITE AND THE HILLSBOROUGH COUNTY CLERK OF COURT WEBSITE TO LOCATE THE PLAT MAP FOR THE VILLAGE I SUBDIVISION TO GATHER INFORMATION NEEDED FOR THE EASEMENT ENCROACHMENT AGREEMENT FOR 5505 BLUE AZURE DR; REVIEW PLAT FOR 5505 BLUE AZURE DRIVE AND TRANSMIT SAME TO W. SOUSA FOR FURTHER INSTRUCTION.	0.6	\$105.00
10/12/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/13/2023	JMV	PREPARE FOR AND ATTEND CDD OPERATIONS MEETING.	0.3	\$112.50
Total Professional Services			13.0	\$3,925.00

November 02, 2023
Client: 001543
Matter: 000001
Invoice #: 23779

Page: 3

Total Services	\$3,925.00	
Total Disbursements	\$0.00	
Total Current Charges		\$3,925.00
Previous Balance		\$3,559.92
PAY THIS AMOUNT		\$7,484.92

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23620	October 04, 2023	\$3,535.00	\$24.92	\$0.00	\$0.00	\$7,484.92
Total Remaining Balance Due						\$7,484.92

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$7,484.92	\$0.00	\$0.00	\$0.00

Hillsborough County Water Resources Department

ACH Withdrawal

Your payment was successful!

Please print this page for your records. Thank you for you online payment.

Date Paid	11/15/2023 10:59:05 AM
HCWRS Account Number	1356327985
Amount Paid	\$425.00
Bank Routing Number	053101121
Type of Account	Business Checking
Bank Account Number	*****6498
Confirmation Number	23111515178519



BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
[REDACTED]
4812 BERRY GROVE BLVD
WIMAUMA, FL 33598

Statement Date: November 10, 2023

Amount Due: \$36.87

Due Date: December 01, 2023

Account #: 221008882187

DO NOT PAY. Your account will be drafted on December 01, 2023

Account Summary

Current Service Period: October 07, 2023 - November 06, 2023

Previous Amount Due	\$33.79
Payment(s) Received Since Last Statement	-\$33.79

Current Month's Charges	\$36.87
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Amount Due by December 01, 2023	\$36.87
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Energy Insight

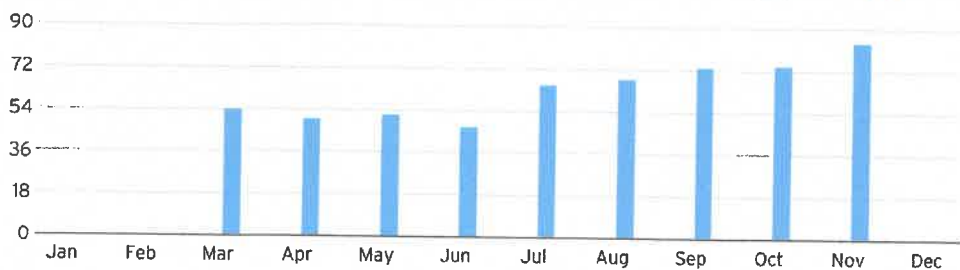


Your average daily kWh used was
0% higher than it was in your
previous period.



Scan here to view
your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



**DOWNED IS
DANGEROUS!**

If you see a downed power line, move
a safe distance away and call 911.
For more safety tips, visit
TampaElectric.com/PowerLineSafety



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

NOV 15 2023

Account #: 221008882187

Due Date: December 01, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$36.87

Payment Amount: \$ _____

643976661664

Your account will be
drafted on December 01, 2023

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
[REDACTED]
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
4812 BERRY GROVE BLVD
WIMAUMA, FL 33598

Account #: 221008882187
Statement Date: November 10, 2023
Charges Due: December 01, 2023

Meter Read

Meter Location: ENTRY MONUMENT

Service Period: Oct 07, 2023 - Nov 06, 2023

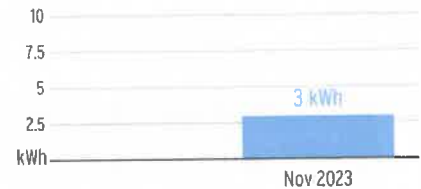
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000251621	11/06/2023	567	483	84 kWh	1	31 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
	Energy Charge	84 kWh @ \$0.07990/kWh	\$6.71
	Fuel Charge	84 kWh @ \$0.05239/kWh	\$4.40
	Storm Protection Charge	84 kWh @ \$0.00400/kWh	\$0.34
	Clean Energy Transition Mechanism	84 kWh @ \$0.00427/kWh	\$0.36
	Storm Surcharge	84 kWh @ \$0.01061/kWh	\$0.89
	Florida Gross Receipt Tax		\$0.92
	Electric Service Cost		\$36.87

Avg kWh Used Per Day



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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

Total Current Month's Charges

\$36.87

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



**BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT**

5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Statement Date: November 10, 2023

Amount Due: \$1,010.72

Due Date: December 01, 2023

Account #: 221008893150

DO NOT PAY. Your account will be drafted on December 01, 2023

Account Summary

Current Service Period: October 07, 2023 - November 06, 2023

Previous Amount Due \$1,104.94

Payment(s) Received Since Last Statement -\$1,104.94

Current Month's Charges \$1,010.72

Amount Due by December 01, 2023 \$1,010.72

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

Your Energy Insight

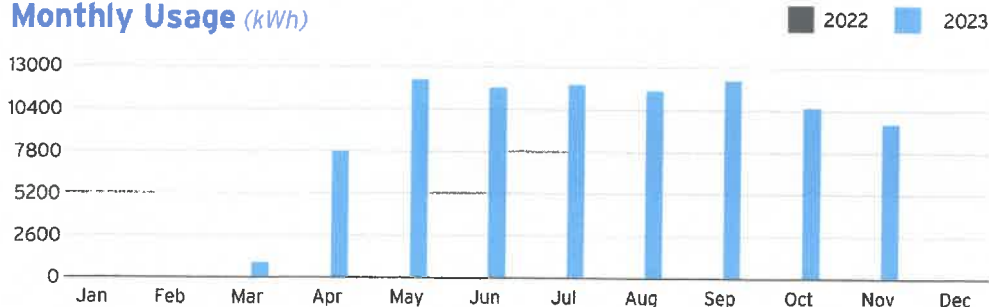


Your average daily kWh used was **15.15% lower** than it was in your previous period.



Scan here to view
your account online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit
TampaElectric.com/PowerLineSafety



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008893150

Due Date: December 01, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,010.72

Payment Amount: \$ _____

643976661665

Your account will be
drafted on December 01, 2023

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Account #: 221008893150
Statement Date: November 10, 2023
Charges Due: December 01, 2023

Meter Read

Service Period: Oct 07, 2023 - Nov 06, 2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000758597	11/06/2023	88,601		79,049		9,552 kWh	1	31 Days
1000758597	11/06/2023	21.29		0		21.29 kW	1	31 Days

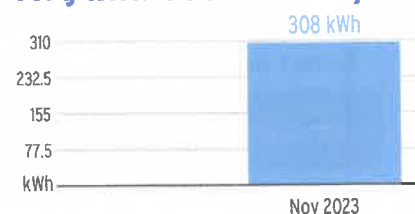
Charge Details



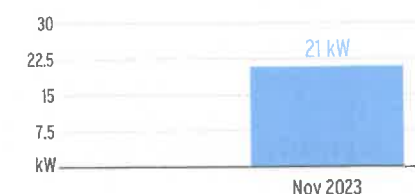
Electric Charges

Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	21 kW @ \$14.13000/kW	\$296.73
Energy Charge	9,552 kWh @ \$0.00736/kWh	\$70.30
Fuel Charge	9,552 kWh @ \$0.05239/kWh	\$500.43
Capacity Charge	21 kW @ -\$0.06000/kW	-\$1.26
Storm Protection Charge	21 kW @ \$0.62000/kW	\$13.02
Energy Conservation Charge	21 kW @ \$0.88000/kW	\$18.48
Environmental Cost Recovery	9,552 kWh @ \$0.00084/kWh	\$8.02
Clean Energy Transition Mechanism	21 kW @ \$1.12000/kW	\$23.52
Storm Surcharge	9,552 kWh @ \$0.00238/kWh	\$22.73
Florida Gross Receipt Tax		\$25.27
Electric Service Cost		\$1,010.72

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Total Current Month's Charges

\$1,010.72

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Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

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813-275-3909

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**BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT**

BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Statement Date: November 10, 2023

Amount Due: \$546.02

Due Date: December 01, 2023

Account #: 221008963334

DO NOT PAY. Your account will be drafted on December 01, 2023

Account Summary

Current Service Period: October 07, 2023 - November 06, 2023

Previous Amount Due \$546.02

Payment(s) Received Since Last Statement -\$546.02

Current Month's Charges \$546.02

Amount Due by December 01, 2023 \$546.02

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



Scan here to view
your account online.



**DOWNED IS
DANGEROUS!**

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

For more safety tips, visit
TampaElectric.com/PowerLineSafety

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221008963334

Due Date: December 01, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$546.02

Payment Amount: \$ _____

643976661666

Your account will be
drafted on December 01, 2023

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

00000050-0000524-Page 11 of 22



Service For:
BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Account #: 221008963334
Statement Date: November 10, 2023
Charges Due: December 01, 2023

Service Period: Oct 07, 2023 - Nov 06, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	209 kWh @ \$0.03511/kWh	\$7.34
Fixture & Maintenance Charge	11 Fixtures	\$179.52
Lighting Pole / Wire	11 Poles	\$305.69
Lighting Fuel Charge	209 kWh @ \$0.05169/kWh	\$10.80
Storm Protection Charge	209 kWh @ \$0.01466/kWh	\$3.06
Clean Energy Transition Mechanism	209 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	209 kWh @ \$0.00326/kWh	\$0.68
Florida Gross Receipt Tax		\$0.56
State Tax		\$38.29

Lighting Charges

\$546.02

Total Current Month's Charges

\$546.02

Important Messages

Removing Your Envelope. 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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



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In-Person

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P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
[REDACTED]
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Statement Date: November 03, 2023

Amount Due: \$11,795.29

Due Date: November 17, 2023

Account #: 321000026104

DO NOT PAY. Your account will be drafted on November 17, 2023

Account Summary

Previous Amount Due	\$11,785.66
Payment(s) Received Since Last Statement	-\$11,785.66
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$11,795.29

Amount Due by November 17, 2023 \$11,795.29

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



5161 PLUMERIA DR,
WIMAUMA, FL 33598

4,852
KWH



Scan here to interact
with your bill online.

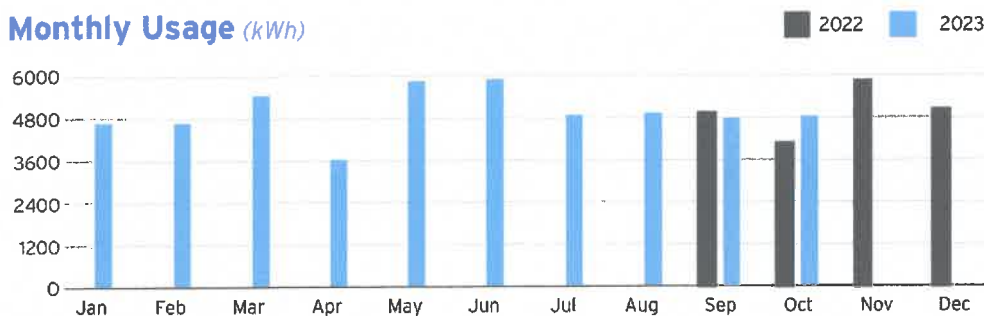


**DOWNED IS
DANGEROUS!**

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move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Received

NOV 09 2023

Account #: 321000026104

Due Date: November 17, 2023

Amount Due: \$11,795.29

Payment Amount: \$ _____

700250002780

Your account will be
drafted on November 17, 2023

00000014 FTECO511032322273210 00000 01 00000000 14 007
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
[REDACTED]
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Summary of Charges by Service Address

Account Number: 321000026104

Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 211026770647

Amount: \$1,938.63

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

Sub-Account Number: 221008266993

Amount: \$2,162.15

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

Sub-Account Number: 221008339733

Amount: \$1,051.31

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

Sub-Account Number: 221008339741

Amount: \$514.31

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

Sub-Account Number: 221008339758

Amount: \$692.37

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

Sub-Account Number: 221008339766

Amount: \$1,477.05

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

Sub-Account Number: 221008348866

Amount: \$461.58

Continued on next page →

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P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



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Tampa, FL 33601-0111

Contact Us

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TampaElectric.com

Phone:

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813-223-0800 (Hillsborough)

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813-275-3909

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Summary of Charges by Service Address

Account Number: 321000026104

Energy Usage From Last Month

 Increased  Same  Decreased

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

Sub-Account Number: 221008348874

Amount: \$1,477.05


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

Sub-Account Number: 221008439970

Amount: \$1,246.25

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Sub-Account Number: 221008657597

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861704	10/06/2023	76,106		71,254		4,852 kWh	1	29 Days	\$774.59
									 1.5%

Total Current Month's Charges

\$11,795.29





Sub-Account #: 211026770647

Statement Date: 10/31/2023

Service Address: US HWY 301 S, WIMAUMA, FL 33598**Service Period:** 09/08/2023 - 10/06/2023**Rate Schedule:** Lighting Service**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$41.25
Storm Protection Charge	798 kWh @ \$0.01466/kWh	\$11.70
Clean Energy Transition Mechanism	798 kWh @ \$0.00036/kWh	\$0.29
Storm Surcharge	798 kWh @ \$0.00326/kWh	\$2.60
Florida Gross Receipt Tax		\$2.15

Lighting Charges	\$1,938.63
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Current Month's Electric Charges**\$1,938.63**

Billing information continues on next page →




Sub-Account #: 221008266993
Statement Date: 10/31/2023

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

Service Period: 09/07/2023 - 10/05/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$86.06
Storm Protection Charge	1665 kWh @ \$0.01466/kWh	\$24.41
Clean Energy Transition Mechanism	1665 kWh @ \$0.00036/kWh	\$0.60
Storm Surcharge	1665 kWh @ \$0.00326/kWh	\$5.43
Florida Gross Receipt Tax		\$4.49
Lighting Charges		\$2,162.15

Current Month's Electric Charges	\$2,162.15
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Billing information continues on next page →

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Sub-Account #: 221008339733
Statement Date: 10/31/2023

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

Service Period: 09/07/2023 - 10/05/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	982 kWh @ \$0.03511/kWh	\$34.48
Fixture & Maintenance Charge	28 Fixtures	\$344.71
Lighting Pole / Wire	28 Poles	\$600.76
Lighting Fuel Charge	982 kWh @ \$0.05169/kWh	\$50.76
Storm Protection Charge	982 kWh @ \$0.01466/kWh	\$14.40
Clean Energy Transition Mechanism	982 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	982 kWh @ \$0.00326/kWh	\$3.20
Florida Gross Receipt Tax		\$2.65

Lighting Charges **\$1,051.31**

Current Month's Electric Charges

\$1,051.31

Billing information continues on next page →



Sub-Account #: 221008339741
Statement Date: 10/31/2023

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

Service Period: 09/08/2023 - 10/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$13.96
Storm Protection Charge	270 kWh @ \$0.01466/kWh	\$3.96
Clean Energy Transition Mechanism	270 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	270 kWh @ \$0.00326/kWh	\$0.88
Florida Gross Receipt Tax		\$0.73

Lighting Charges **\$514.31**

Current Month's Electric Charges

\$514.31

Billing information continues on next page →

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Sub-Account #: 221008339758
Statement Date: 10/31/2023

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

Service Period: 09/07/2023 - 10/05/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$14.73
Storm Protection Charge	285 kWh @ \$0.01466/kWh	\$4.18
Clean Energy Transition Mechanism	285 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	285 kWh @ \$0.00326/kWh	\$0.93
Florida Gross Receipt Tax		\$0.77

Lighting Charges

\$692.37

Current Month's Electric Charges

\$692.37

Billing information continues on next page →




Sub-Account #: 221008339766
Statement Date: 10/31/2023

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

Service Period: 09/07/2023 - 10/05/2023 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$31.43
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00326/kWh	\$1.98
Florida Gross Receipt Tax		\$1.64
Lighting Charges		\$1,477.05

Current Month's Electric Charges \$1,477.05

Billing information continues on next page →

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Sub-Account #: 221008348866
Statement Date: 10/31/2023

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

Service Period: 09/08/2023 - 10/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$9.82
Storm Protection Charge	190 kWh @ \$0.01466/kWh	\$2.79
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	190 kWh @ \$0.00326/kWh	\$0.62
Florida Gross Receipt Tax		\$0.51

Lighting Charges

\$461.58

Current Month's Electric Charges

\$461.58

Billing information continues on next page →




Sub-Account #: 221008348874
Statement Date: 10/31/2023

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

Service Period: 09/08/2023 -10/06/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$31.43
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00326/kWh	\$1.98
Florida Gross Receipt Tax		\$1.64
Lighting Charges		\$1,477.05

Current Month's Electric Charges	\$1,477.05
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Billing information continues on next page →

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Sub-Account #: 221008439970
Statement Date: 10/31/2023

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

Service Period: 09/08/2023 - 10/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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 @ \$0.05169/kWh	\$26.52
Storm Protection Charge	513 kWh @ \$0.01466/kWh	\$7.52
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00326/kWh	\$1.67
Florida Gross Receipt Tax		\$1.38

Lighting Charges

\$1,246.25

Current Month's Electric Charges

\$1,246.25

Billing information continues on next page →



Sub-Account #: 221008657597
Statement Date: 10/31/2023

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Meter Read

Meter Location: IRRIGATION

Service Period: 09/08/2023 - 10/06/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000861704	10/06/2023	76,106	71,254	4,852 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	4,852 kWh @ \$0.07990/kWh	\$387.67
	Fuel Charge	4,852 kWh @ \$0.05239/kWh	\$254.20
	Storm Protection Charge	4,852 kWh @ \$0.00400/kWh	\$19.41
	Clean Energy Transition Mechanism	4,852 kWh @ \$0.00427/kWh	\$20.72
	Storm Surcharge	4,852 kWh @ \$0.01061/kWh	\$51.48
	Florida Gross Receipt Tax		\$19.36
	Electric Service Cost		\$774.59

Avg kWh Used Per Day



Current Month's Electric Charges

\$774.59

Total Current Month's Charges

\$11,795.29

Important Messages

Removing Your Envelope. 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.



CHECK REQUEST FORM
Berry Bay

Date:	11/6/2023
Invoice#:	10312023-1
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 23 Tax Dist ID 642 excess fees
Code to:	202.103200.1000
Amount:	\$8,115.04
Requested By:	<div>11/6/2023</div> <div>Teresa Farlow</div>

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 10/31/2023
Check Amount \$8,115.04
Payable To Berry Bay CDD
Check Description Series 2021 - FY 22 Tax Dist. ID 642/excess fees
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%
Net DS 995,377.48	63.931%
Net Total 1,556,952.28	100.0000%

Net O&M
Net DS
Net Total

Date Received	Amount Received	36.07%		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	278
2/3/2023	47,903.98	17,278.42	17,278.42	30,625.56	30,625.56	-	610	280
3/2/2023	280,821.41	101,289.06	101,289.06	179,532.35	179,532.35	-	613	297
5/5/2023	2,014.94	726.77	726.77	1,288.17	1,288.17	-	620	320
6/16/2023	17,630.77	6,359.22	6,359.22	11,271.55	11,271.55	-	626	346
10/31/2023	12,693.40	4,578.36	4,578.36	8,115.04	8,115.04	-	642/excess fees	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,581,788.80	570,533.05	570,533.06	1,011,255.75	1,011,255.74	-		
Net Total on Roll	1,556,952.28		561,574.80		995,377.48			
Collection Surplus / (Deficit)	24,836.52		8,958.26		15,878.26			



ANNUAL REPORT OF EXCESS FEES
Year Ended September 30, 2023
Hillsborough County Tax Collector

Distribution ID	Period Start Date	Period End Date	Agency Code	Funding Agency	Excess Fees
642	10/1/2022	9/30/2023	FNSD 00053	ARBOR GREENE CDD	19,037.85
642	10/1/2022	9/30/2023	FNSD 00038	ARLINGTON SDD	52.08
642	10/1/2022	9/30/2023	FNSD 00094	AVELAR CREEK CDD	5,595.05
642	10/1/2022	9/30/2023	FNSD 00101	BAHIA LAKES CDD	3,869.99
642	10/1/2022	9/30/2023	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	6,456.08
642	10/1/2022	9/30/2023	FNSD 00008	BAY CREST PARK SDD	716.04
642	10/1/2022	9/30/2023	FNSD 00013	BEACON MEADOWS SDD	244.37
642	10/1/2022	9/30/2023	FNSD 00158	BELMOND RESERVE CDD	7,212.37
642	10/1/2022	9/30/2023	FNSD 00099	BELMONT CDD	17,021.33
642	10/1/2022	9/30/2023	FNSD 00153	BELMONT II CDD	12,230.40
642	10/1/2022	9/30/2023	FNSD 00160	BERRY BAY CDD	12,693.40
642	10/1/2022	9/30/2023	FNSD 00031	BLOOMINGDALE OAKS SDD	127.03
642	10/1/2022	9/30/2023	FNSD 00006	BLOOMINGDALE SDD	6,677.83
642	10/1/2022	9/30/2023	FNSD 00147	BOYETTE PARK CDD	3,916.41
642	10/1/2022	9/30/2023	FNSD 00044	BOYETTE SPRINGS SDD	579.46
642	10/1/2022	9/30/2023	FNSD 00071	BRANDON HILLS SDD	348.44
642	10/1/2022	9/30/2023	FNSD 00049	BUCKHORN ESTATES SDD	323.24
642	10/1/2022	9/30/2023	FNSD 00056	BUCKHORN OAKS SDD	199.16
642	10/1/2022	9/30/2023	FNSD 00128	BULLFROG CREEK CDD	5,441.33
642	10/1/2022	9/30/2023	FNCAU00001	CAPACITY ASSESSMENT	156,644.31
642	10/1/2022	9/30/2023	FNCAU00003	CAPACITY ASSESSMENT 02006 (BONDED)	47,242.06
642	10/1/2022	9/30/2023	FNSD 00135	CARLTON LAKES CDD	16,020.90
642	10/1/2022	9/30/2023	FNSD 00003	CARROLLWOOD MEADOWS SDD	470.60
642	10/1/2022	9/30/2023	FNSD 00015	CARROLLWOOD NORTH SDD	91.73
642	10/1/2022	9/30/2023	FNSD 00001	CARROLLWOOD RECREATION ISD	5,664.47
642	10/1/2022	9/30/2023	FNSD 00014	CARROLLWOOD SOUTH SDD	94.73
642	10/1/2022	9/30/2023	FNSD 00112	CHANNING PARK CDD	1,685.74
642	10/1/2022	9/30/2023	FNSD 00036	CHEVAL WEST CDD	11,541.02
642	10/1/2022	9/30/2023	FA430	CHILDRENS BOARD	492,673.15
642	10/1/2022	9/30/2023	FNSD 00096	CORDOBA RANCH CDD	8,054.02
642	10/1/2022	9/30/2023	FNSD 00040	CORY LAKES CDD	20,527.54
642	10/1/2022	9/30/2023	FNSD 00016	COUNTRY LAKES SDD	68.71
642	10/1/2022	9/30/2023	FNSD 00011	COUNTRY PLACE SDD	617.55
642	10/1/2022	9/30/2023	FNSD 00017	COUNTRY RUN SDD	138.84
642	10/1/2022	9/30/2023	FNSD 00064	COUNTRY VILLAGE SDD	64.75
642	10/1/2022	9/30/2023	FNLD 00000	COUNTY LIGHTING DISTRICT	93,978.02
642	10/1/2022	9/30/2023	FA200	COUNTY M.S.T.U.	2,800,656.94
642	10/1/2022	9/30/2023	FA100	COUNTY OPERATING	18,705,692.38
642	10/1/2022	9/30/2023	FNSWC00002	COUNTY SOLID WASTE COLLECTION	567,958.58
642	10/1/2022	9/30/2023	FNSW 00001	COUNTY SOLID WASTE DISPOSAL	277,102.16
642	10/1/2022	9/30/2023	FNST 00001	COUNTY STORMWATER MANAGEMENT	262,035.36
642	10/1/2022	9/30/2023	FNSD 00024	COVE AT BAY PORT COLONY SDD	410.71
642	10/1/2022	9/30/2023	FNSD 00061	COVINGTON PARK CDD	12,674.06
642	10/1/2022	9/30/2023	FNSD 00152	CREEK PRESERVE CDD	12,168.14
642	10/1/2022	9/30/2023	FNSD 00097	CYPRESS CREEK CDD	24,159.25
642	10/1/2022	9/30/2023	FNSD 00149	CYPRESS MILL CDD	13,868.13
642	10/1/2022	9/30/2023	FNSD 00129	DG FARMS CDD	9,487.78
642	10/1/2022	9/30/2023	FNSD 00089	DIAMOND HILL CDD	3,317.81
642	10/1/2022	9/30/2023	FNSD 00058	EASTLAKE PARK SDD	256.20
642	10/1/2022	9/30/2023	FNSD 00106	EASTON PARK CDD	8,098.90
642	10/1/2022	9/30/2023	FNSD 00130	ENCORE CDD	1,544.06
642	10/1/2022	9/30/2023	FA130	ENVIRONMENTAL LAND	69,194.13
642	10/1/2022	9/30/2023	FNSD 00124	FISHHAWK IV CDD	18,681.52
642	10/1/2022	9/30/2023	FNSD 00154	FISHHAWK RANCH CDD	49,131.26

CHECK REQUEST FORM
Berry Bay

Date:	11/16/2023
Invoice#:	11082023-1
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 24 Tax Dist ID 644
Code to:	202.103200.1000
Amount:	\$1,500.80
Requested By:	<div>11/16/2023</div> <div>Teresa Farlow</div>

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 11/8/2023
Check Amount \$1,500.80
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 644
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 _____

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Net O&M
Net DS
Net Total

W:\DMS\Client Files\Berry Bay CDD 524\Financial Services\Accounting\Debt Service\2024\Berry Bay FY 2024 DS SCHEDULE

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 10-01-2023 to 10-31-2023 dated 11-08-2023. - Run 11/07/2023 10:21AM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
644	DD0152	FNSD 00152	CREEK PRESERVE CDD	4,079.48	0.00	0.00	0.00	-181.39	3,898.09	77.96	3,820.13
644	DD0153	FNSD 00153	BELMONT II CDD	3,816.36	0.00	0.00	0.00	-200.36	3,616.00	72.32	3,543.68
644	DD0154	FNSD 00154	FISHHAWK RANCH CDD	85,365.82	0.00	0.00	0.00	-4,086.24	81,279.58	1,625.59	79,653.99
644	DD0155	FNSD 00155	LYNWOOD CDD	4,963.81	0.00	0.00	0.00	-229.26	4,734.55	94.89	4,639.86
644	DD0156	FNSD 00156	RHODINE ROAD NORTH CDD	3,980.59	0.00	0.00	0.00	-182.15	3,798.44	75.97	3,722.47
644	DD0157	FNSD 00157	NORTH PARK ISLE CDD	8,517.18	0.00	0.00	0.00	-347.33	8,169.85	163.40	8,006.45
644	DD0158	FNSD 00158	BELMOND RESERVE CDD	4,427.84	0.00	0.00	0.00	-177.11	4,250.73	85.01	4,165.72
644	DD0159	FNSD 00159	HAWKSTONE CDD	1,230.43	0.00	0.00	0.00	-64.60	1,165.83	23.32	1,142.51
644	DD0160	FNSD 00160	BERRY BAY CDD	2,785.94	0.00	0.00	0.00	-111.43	2,674.51	53.49	2,621.02
644	DD0161	FNSD 00161	SOUTH CREEK CDD	2,584.50	0.00	0.00	0.00	-103.38	2,481.12	49.62	2,431.50
644	DD0165	FNSD 00165	MANGROVE POINT AND MANGROVE MANOR CDD	995.26	0.00	0.00	0.00	-39.81	955.45	19.11	936.34
644	DD0170	FNSD 00170	WATERSET SOUTH CDD	1,980.49	0.00	0.00	0.00	-79.22	1,901.27	38.03	1,863.24
644	DE0001	GSQ	GRANT STREET GROUP	0.00	1,934.55	0.00	0.00	0.00	1,934.55		1,934.55
644	DE0002	RRS	REVENUE RECOVERY SOLUTIONS INC	0.00	8,241.73	0.00	0.00	0.00	8,241.73		8,241.73
644	DF0001	FNSD PCGFA	FLORIDA GREEN FINANCE AUTHORITY	21,048.27	0.00	0.00	-43.11	0.00	21,005.16	420.10	20,585.06
644	DF0002	FNSD PCFRED	FLORIDA RESILIENCY AND ENERGY DISTRICT	3,871.04	0.00	0.00	0.00	0.00	3,871.04	77.42	3,793.62
644	DF0003	FNSD PCPACE	FLORIDA PACE FUNDING AGENCY	5,835.60	0.00	0.00	-133.83	0.00	5,701.77	114.03	5,587.74
644	DF0004	FNSD PCYGRN	GREEN CORRIDOR PROPERTY ASSESSMENT	40,800.48	0.00	0.00	0.00	0.00	40,800.48	816.01	39,984.47
644				35,465,532.83	21,056.67	7,186.15	28,582.64	-1,704,278.93	33,817,775.54	664,922.77	33,152,852.77

CHECK REQUEST FORM
Berry Bay

Date:	11/17/2023
Invoice#:	11172023-1
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 24 Tax Dist ID 646
Code to:	202.103200.1000
Amount:	\$25,213.27
Requested By:	<div>11/17/2023</div> <div><u>Teresa Farlow</u></div>

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 11/17/2023
Check Amount \$25,213.27
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 646
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 #	<u> </u> Date <u> </u>

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Net O&M
Net DS
Net Total

TOTAL	Net Total	Collection (Deficit)
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-01-2023 to 11-10-2023 dated 11-17-2023 - Run 11/16/2023 10:40AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	646	DD0148	SOUTHSHORE BAY CDD	13,261.76	0.00	0.00	0.00	-530.55	12,731.21	254.63	12,476.58
Real Estate Current	646	DD0149	CYPRESS MILL CDD	46,454.90	0.00	0.00	0.00	-1,841.82	44,613.08	892.26	43,720.82
Real Estate Current	646	DD0150	SPENCER CREEK	8,336.77	0.00	0.00	0.00	-333.47	8,003.30	160.06	7,843.24
Real Estate Current	646	DD0151	SHELL POINT CDD	13,976.20	0.00	0.00	0.00	-559.05	13,417.15	268.34	13,148.81
Real Estate Current	646	DD0152	CREEK PRESERVE CDD	24,124.42	0.00	0.00	0.00	-964.97	23,159.45	463.19	22,696.26
Real Estate Current	646	DD0153	BELMONT II CDD	47,323.55	0.00	0.00	0.00	-1,892.94	45,430.61	908.61	44,522.00
Real Estate Current	646	DD0154	FISHHAWK RANCH CDD	466,596.13	0.00	0.00	0.00	-18,645.19	447,950.94	8,959.02	438,991.92
Real Estate Current	646	DD0155	LYNWOOD CDD	12,820.99	0.00	0.00	0.00	-512.84	12,308.15	246.16	12,061.99
Real Estate Current	646	DD0156	RHODINE ROAD NORTH CDD	36,343.38	0.00	0.00	0.00	-1,453.77	34,889.61	697.79	34,191.82
Real Estate Current	646	DD0157	NORTH PARK ISLE CDD	36,837.10	0.00	0.00	0.00	-1,477.49	35,459.61	709.19	34,750.42
Real Estate Current	646	DD0158	BELMOND RESERVE CDD	24,350.55	0.00	0.00	0.00	-974.03	23,376.52	467.54	22,908.98
Real Estate Current	646	DD0159	HAWKSTONE CDD	26,780.59	0.00	0.00	0.00	-1,071.23	25,709.36	514.18	25,195.18
Real Estate Current	646	DD0160	BERRY BAY CDD	46,803.76	0.00	0.00	0.00	-1,872.17	44,931.59	898.63	44,032.96
Real Estate Current	646	DD0161	SOUTH CREEK CDD	18,436.47	0.00	0.00	0.00	-737.46	17,699.01	353.98	17,345.03
Real Estate Current	646	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	10,284.38	0.00	0.00	0.00	-411.37	9,873.01	197.46	9,675.55
Real Estate Current	646	DD0170	WATERSET SOUTH CDD	16,339.03	0.00	0.00	0.00	-653.55	15,685.48	313.71	15,371.77
Real Estate Current	646	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,121.10	0.00	0.00	0.00	0.00	20,121.10	402.43	19,718.67
Real Estate Current	646	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,921.05	0.00	0.00	0.00	0.00	6,921.05	138.42	6,782.63
Real Estate Current	646	DF0003	FLORIDA PACE FUNDING AGENCY	4,392.07	0.00	0.00	0.00	0.00	4,392.07	87.84	4,304.23
Real Estate Current	646	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	17,477.18	0.00	0.00	0.00	0.00	17,477.18	349.54	17,127.64
Real Estate Current	646	DN022163	VARREA SOUTH CDD	15,365.30	0.00	0.00	0.00	-614.63	14,750.67	295.01	14,455.66



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

Invoice

Date	Invoice #
11/21/2023	90206

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/21/2023

Description	Amount
1x Dye Treatment for pond #19 located at Berry Bay CDD. Completed 11/10/2023	170.00

Thank you for your business.

Total	\$170.00
Payments/Credits	\$0.00
Balance Due	\$170.00

BLUE LIFE POOL SERVICE
5108 SWALLOW DR
LAND O LAKES, FL 34639 US
+1 8135975009
bluelifepools@gmail.com
www.bluelifepoolsfl.com

Invoice

**BILL TO**

BERRY BAY
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

SHIP TO

BERRY BAY
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13143	11/22/2023	\$160.00	12/22/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	LIGHT REPAIR	POOL LIGHT INSTALLATION	1	160.00	160.00

BALANCE DUE

\$160.00

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2023

Prepared by:



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

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	\$ GENERAL							
	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL	LONG-TERM	TOTAL
		DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	DEBT	
	FUND	FUND	FUND	PROJECTS	PROJECTS	ACCOUNT	ACCOUNT	
				FUND	FUND	GROUP FUND	GROUP FUND	
ASSETS								
Cash - Operating Account	\$ 162,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,310
Cash in Transit	-	26,714	-	-	-	-	-	26,714
Due From Other Funds	44,746	536,731	-	-	-	-	-	581,477
Investments:								
Acq. & Construction - Amenity	-	-	-	372,119	-	-	-	372,119
Acq. & Construction - Master	-	-	-	1	-	-	-	1
Acquisition & Construction Account	-	-	-	-	76,159	-	-	76,159
Construction Fund	-	-	-	23,651	-	-	-	23,651
Construction Fund Custody	-	-	-	66,811	-	-	-	66,811
Reserve Fund	-	497,689	446,075	-	-	-	-	943,764
Revenue Fund	-	66,536	31,525	-	-	-	-	98,061
Fixed Assets								
Equipment and Furniture	-	-	-	-	-	122,485	-	122,485
Construction Work In Process	-	-	-	-	-	18,293,605	-	18,293,605
Amount Avail In Debt Services	-	-	-	-	-	-	497,448	497,448
Amount To Be Provided	-	-	-	-	-	-	23,019,918	23,019,918
TOTAL ASSETS	\$ 207,056	\$ 1,127,670	\$ 477,600	\$ 462,582	\$ 76,159	\$ 18,416,090	\$ 23,517,366	\$ 44,284,523
LIABILITIES								
Accounts Payable	\$ 52,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,070
Accrued Expenses	4,900	-	-	-	-	-	-	4,900
Bonds Payable	-	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	57,663	523,814	-	-	-	581,477
TOTAL LIABILITIES	56,970	-	57,663	523,814	-	-	23,517,366	24,155,813

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2023

(In Whole Numbers)

				SERIES 2021	SERIES 2022	GENERAL	GENERAL	
				CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	GENERAL	SERIES 2021	SERIES 2022	PROJECTS	PROJECTS	ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	1,127,670	419,937	-	-	-	-	1,547,607
Capital Projects	-	-	-	-	76,159	-	-	76,159
Unassigned:	150,086	-	-	(61,232)	-	18,416,090	-	18,504,944
TOTAL FUND BALANCES	150,086	1,127,670	419,937	(61,232)	76,159	18,416,090	-	20,128,710
TOTAL LIABILITIES & FUND BALANCES	\$ 207,056	\$ 1,127,670	\$ 477,600	\$ 462,582	\$ 76,159	\$ 18,416,090	\$ 23,517,366	\$ 44,284,523

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ 742,969	\$ 50,634	\$ (692,335)	6.82%
Special Assmnts- CDD Collected	307,351	211,914	(95,437)	68.95%
Other Miscellaneous Revenues	-	200	200	0.00%
TOTAL REVENUES	1,050,320	262,748	(787,572)	25.02%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	800	11,200	6.67%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	700	3,500	16.67%
District Counsel	10,000	7,485	2,515	74.85%
District Engineer	4,500	-	4,500	0.00%
District Manager	36,000	6,000	30,000	16.67%
Accounting Services	12,000	750	11,250	6.25%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	15	235	6.00%
Insurance - General Liability	3,671	-	3,671	0.00%
Public Officials Insurance	3,005	-	3,005	0.00%
Insurance -Property & Casualty	36,864	-	36,864	0.00%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,500	727	1,773	29.08%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	250	1,250	16.67%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	957	(782)	546.86%
Total Administration	142,615	17,684	124,931	12.40%
<u>Electric Utility Services</u>				
Utility - Electric	85,000	3,723	81,277	4.38%
Utility - StreetLights	190,000	23,133	166,867	12.18%
Total Electric Utility Services	275,000	26,856	248,144	9.77%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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>				
ProfServ-Field Management	12,000	2,000	10,000	16.67%
ProfServ-Wildlife Management Service	11,200	-	11,200	0.00%
Waterway Management	2,500	1,073	1,427	42.92%
Contracts-Janitorial Services	14,952	2,972	11,980	19.88%
Contracts-Pools	19,200	2,260	16,940	11.77%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts - Landscape	329,653	50,894	278,759	15.44%
Amenity Center Pest Control	1,800	-	1,800	0.00%
Security	6,000	-	6,000	0.00%
Onsite Staff	35,000	-	35,000	0.00%
R&M-Monument, Entrance & Wall	2,500	-	2,500	0.00%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance	7,000	3,280	3,720	46.86%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	-	30,000	0.00%
R&M - Amenity Center	10,000	121	9,879	1.21%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	24,000	5,709	18,291	23.79%
Aquatic Maintenance	26,000	4,178	21,822	16.07%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Op Supplies - Pool Chemicals	3,000	-	3,000	0.00%
Dog Waste Station Supplies	2,400	-	2,400	0.00%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Total Other Physical Environment	632,705	72,487	560,218	11.46%
TOTAL EXPENDITURES	1,050,320	117,027	933,293	11.14%
Excess (deficiency) of revenues				
Over (under) expenditures	-	145,721	145,721	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		4,365		
FUND BALANCE, ENDING		\$ 150,086		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ -	\$ 6,939	\$ 6,939	0.00%
Special Assmnts- Tax Collector	991,775	67,836	(923,939)	6.84%
TOTAL REVENUES	991,775	74,775	(917,000)	7.54%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	370,000	-	370,000	0.00%
Interest Expense	621,775	313,316	308,459	50.39%
Total Debt Service	991,775	313,316	678,459	31.59%
TOTAL EXPENDITURES	991,775	313,316	678,459	31.59%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(238,541)	(238,541)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,366,211		
FUND BALANCE, ENDING		\$ 1,127,670		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023
Series 2022 Debt Service Fund (203)
(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	\$ -	\$ 4,064	\$ 4,064	0.00%
Special Assmnts- CDD Collected	443,575	136,949	(306,626)	30.87%
TOTAL REVENUES	443,575	141,013	(302,562)	31.79%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	90,000	-	90,000	0.00%
Interest Expense	353,575	177,828	175,747	50.29%
Total Debt Service	443,575	177,828	265,747	40.09%
TOTAL EXPENDITURES	443,575	177,828	265,747	40.09%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(36,815)	(36,815)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		456,752		
FUND BALANCE, ENDING		\$ 419,937		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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	\$ -	\$ 3,818	\$ 3,818	0.00%
TOTAL REVENUES	-	3,818	3,818	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	3,818	3,818	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(65,050)		
FUND BALANCE, ENDING		\$ (61,232)		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2023
Series 2022 Capital Projects Fund (303)
(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	\$ -	\$ 625	\$ 625	0.00%
TOTAL REVENUES	-	625	625	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	625	625	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		75,534		
FUND BALANCE, ENDING		\$ 76,159		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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, 2023)		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. 11-23
Statement Date 11/30/2023

G/L Balance (LCY)	162,310.47	Statement Balance	189,954.35
G/L Balance	162,310.47	Outstanding Deposits	50.00
Positive Adjustments	0.00		
		Subtotal	190,004.35
Subtotal	162,310.47	Outstanding Checks	27,693.88
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	162,310.47	Ending Balance	162,310.47
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
10/25/2023	Payment	410	SEBEES PEST SOLUTIONS	90.00	90.00	0.00
10/31/2023	Payment	412	BERRY BAY CDD	57,663.23	57,663.23	0.00
11/3/2023	Payment	413	FLORIDA DEPARTMENT OF	175.00	175.00	0.00
11/3/2023	Payment	DD172	Payment of Invoice 000689	1,104.94	1,104.94	0.00
11/3/2023	Payment	DD173	Payment of Invoice 000741	546.02	546.02	0.00
11/3/2023	Payment	DD174	Payment of Invoice 000742	33.79	33.79	0.00
11/8/2023	Payment	414	AQUATIC WEED CONTROL	100.00	100.00	0.00
11/8/2023	Payment	415	CARLOS DE LA OSSA	200.00	200.00	0.00
11/8/2023	Payment	416	FIRST CHOICE AQUATIC WEED MANAGME	378.00	378.00	0.00
11/8/2023	Payment	417	JNJ CLEANING SERVICES LLC	1,486.00	1,486.00	0.00
11/8/2023	Payment	418	KELLY ANN EVANS	200.00	200.00	0.00
11/8/2023	Payment	419	NICHOLAS J. DISTER	200.00	200.00	0.00
11/8/2023	Payment	421	STRALEY ROBIN VERICKER	3,559.92	3,559.92	0.00
11/8/2023	Payment	422	SUNRISE LANDSCAPE	3,479.48	3,479.48	0.00
11/8/2023	Payment	423	SWINE SOLUTIONS	1,550.00	1,550.00	0.00
11/8/2023	Payment	424	BERRY BAY CDD	8,115.04	8,115.04	0.00
11/17/2023	Payment	DD175	Payment of Invoice 000743	425.00	425.00	0.00
11/20/2023	Payment	DD169	Payment of Invoice 000727	72.98	72.98	0.00
11/21/2023	Payment	425	AQUATIC WEED CONTROL	2,039.00	2,039.00	0.00
11/21/2023	Payment	427	BLUE LIFE POOL SERVICE LLC	2,100.00	2,100.00	0.00
11/21/2023	Payment	428	SEBEES PEST SOLUTIONS	90.00	90.00	0.00
11/21/2023	Payment	429	SUNRISE LANDSCAPE	29,885.03	29,885.03	0.00
11/22/2023	Payment	DD176	Payment of Invoice 000732	11,795.29	11,795.29	0.00
Total Checks				125,288.72	125,288.72	0.00
Deposits						
11/16/2023		JE000296	MO##### - Key	G/L Ac 25.00	25.00	0.00
11/8/2023		JE000318	Tax Revenue/ Debt Service	G/L Ac 2,621.02	2,621.02	0.00
11/17/2023		JE000319	Tax Revenue/ Debt Service	G/L Ac 44,032.96	44,032.96	0.00
11/22/2023		JE000320	Tax Revenue/ Debt Service	G/L Ac 71,815.68	71,815.68	0.00
Total Deposits				118,494.66	118,494.66	0.00

BERRY BAY CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
9/21/2023	Payment	397	RYAN MOTKO	200.00	0.00	200.00	
11/3/2023	Payment	DD170	Payment of Invoice 000687	546.02	0.00	546.02	
11/3/2023	Payment	DD171	Payment of Invoice 000688	33.79	0.00	33.79	
11/8/2023	Payment	420	RYAN MOTKO	200.00	0.00	200.00	
11/21/2023	Payment	426	BERRY BAY CDD	26,714.07	0.00	26,714.07	
Total Outstanding Checks.....				27,693.88		27,693.88	
Outstanding Deposits							
7/3/2023		JE000167	CK#122### - Key	G/L Ac	25.00	0.00	25.00
7/3/2023		JE000168	CK#102## - Key	G/L Ac	25.00	0.00	25.00
Total Outstanding Deposits.....				50.00		50.00	

BERRY BAY. CDD.12/8/23, 3:14 PM

monthly site inspection report.

Friday, December 8, 2023

Prepared For Board Of Supervisors.

85 Issues Identified



BARRY GROVE BOULEVARD.

Assigned To Sunrise.

The South entrance façade is clean and looks good.



301.

Assigned To Sunrise.

Heading South on the sidewalk looks good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

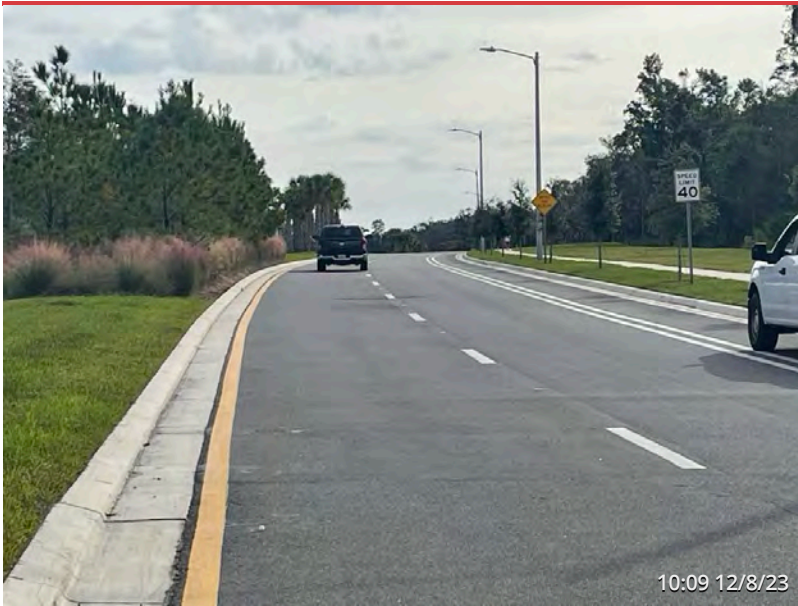
Heading East on the sidewalk looks good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

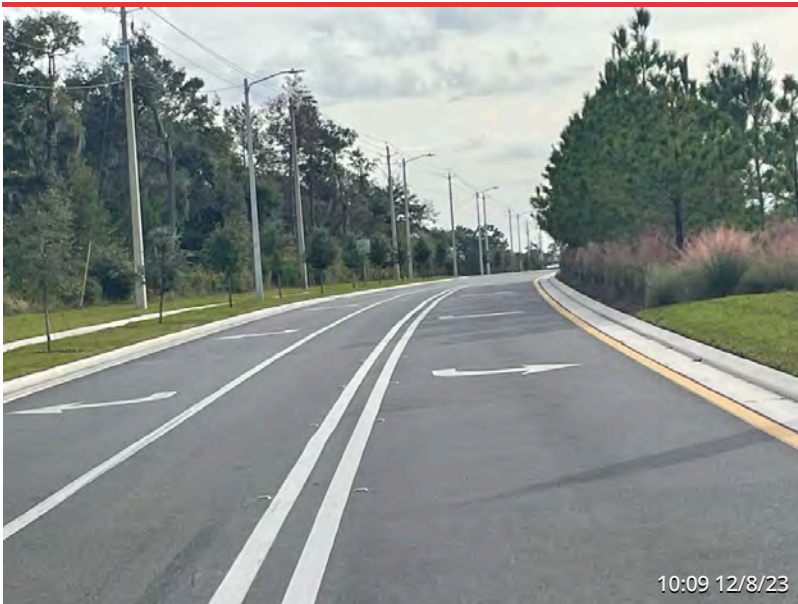
The median is clean and looks good.



BARRY GROVE BOULEVARD.

Assigned To Sunrise.

Heading East on the street is clean and looks good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

Heading East on the street is clean and looks good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

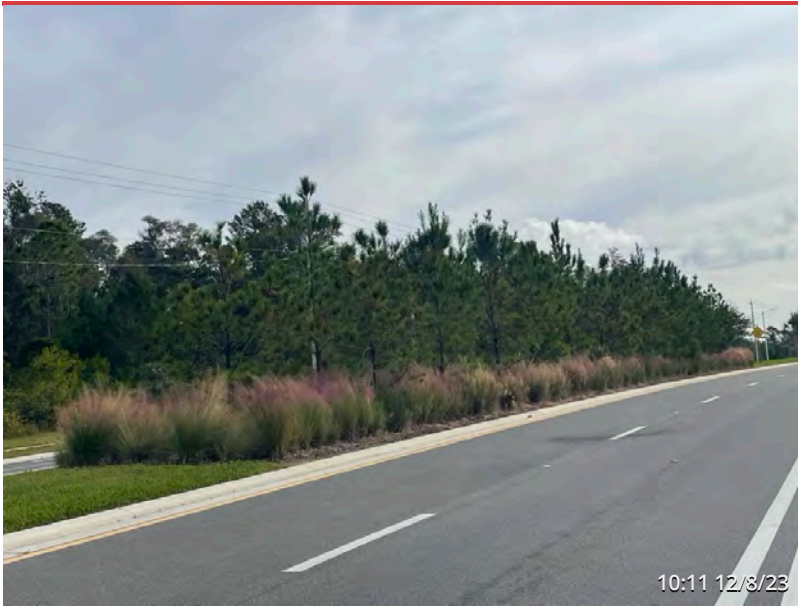
The North entrance façade is clean and looks good.



301.

Assigned To Sunrise.

Heading North on the street looks good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The Pine trees on the median are healthy and look good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The Sabal palm trees on the median are healthy and look good.



BERRY GROVE BOULEVARD

Assigned To Sunrise.

The median turf in this area is healthy and looks good.



BERRY GROVE BOULEVARD

Assigned To Sunrise.

Remove the weeds on the boulevard.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The turf looks good.



BERRY GROVE BOULEVARD

Assigned To Sunrise.

The weeds in the turf have been treated, & need to be pulled.



BERRY GROVE BOULEVARD

Assigned To Sunrise.

Treat the ant hills throughout the community.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The turf fertility needs improvement.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The turf fertility needs improvement.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The turf fertility needs improvement.



BERRY GROVE BOULEVARD.

Assigned To District Manager.

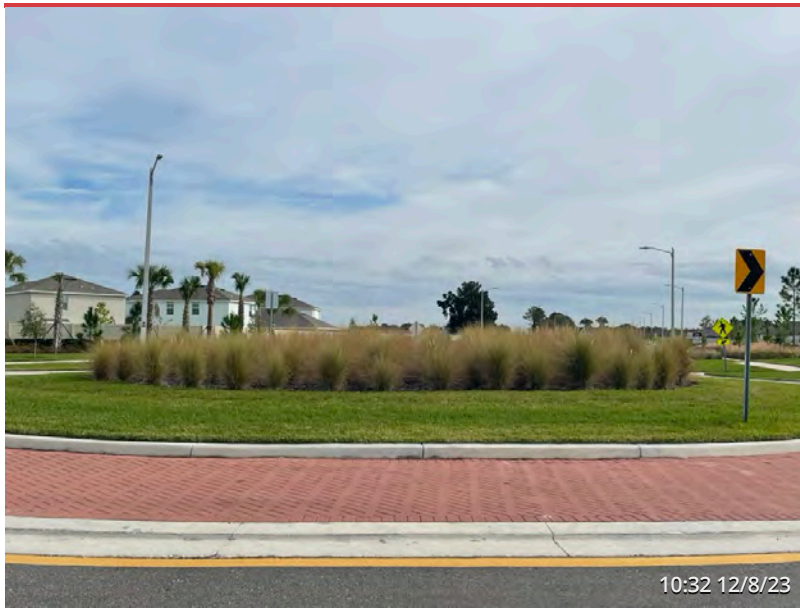
Needs to be cleaned.



BERRY GROVE BOULEVARD

Assigned To Sunrise.

The Sabal palm tree is dead. This is a new one.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

The turf and the ornamental grass is healthy and looks good.



DEAD SABAL PALM TREE.

Assigned To Sunrise.

This palm tree needs to be discussed under warranty replacement.



GUMBO LIMBO.

Assigned To Sunrise.

The pocket part looks good.



STAR ANISE.

Assigned To Sunrise.

The turf fertility needs improvement.



10:43 12/8/23

MARINE GRASS.

Assigned To Sunrise.

The turf fertility needs improvement.



10:57 12/8/23

BROMELIAD.

Construction progress.



SILVER DATE.

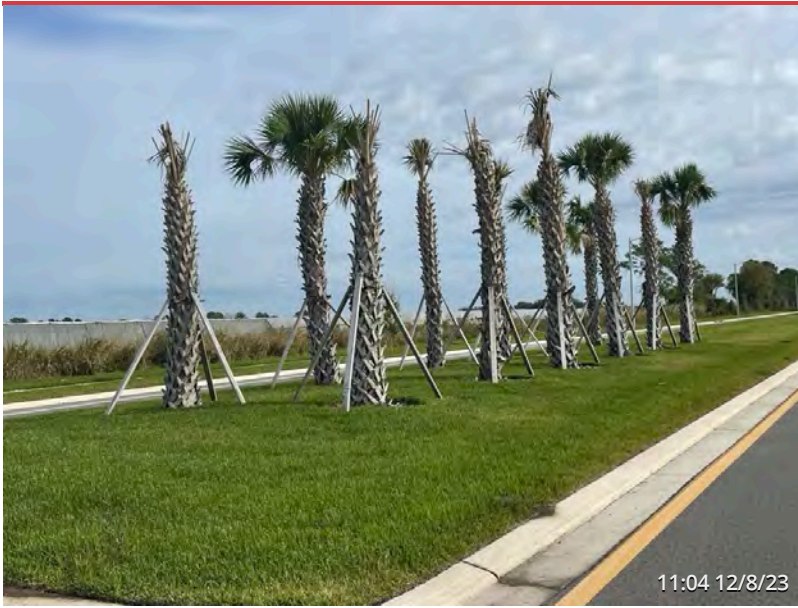
Construction progress.



PLUMERIA.

Assigned To Sunrise.

The pocket park looks good.



BERRY GROVE BOULEVARD.

Assigned To Sunrise.

We need to meet with Sunrise to discuss the warranty of the palm trees.



BERRY GROVE BOULEVARD

Assigned To Sunrise.

The turf fertility could use some improvement.



BLUE AZURE.

Assigned To Sunrise.

The weeds are under control, but the turf fertility needs to be improved.



BERRY BAY AVE.

Assigned To District Manager.

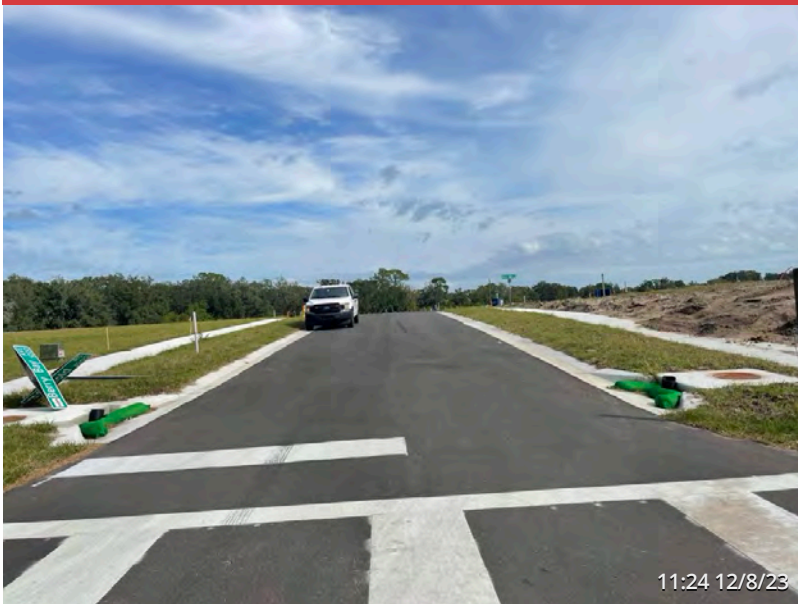
Hillsborough is scheduled to repair.



STAFFORD.

Assigned To Sunrise.

Looks good.



BERRY BAY AVE.

Assigned To Sunrise.

Looks good.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



AMENITY CENTER.

Assigned To Sunrise.
The turf fertility needs improvement.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The mailboxes are clean and look good.



AMENITY CENTER.

Assigned To Sunrise.
The dog park looks good overall.



AMENITY CENTER.

Assigned To Sunrise.

Remove the weeds behind the fence.



AMENITY CENTER.

Assigned To Clubhouse Manager.

The Pickleball court looks good.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The basketball court is clean and looks good.



NIGHT TIDE.

Assigned To Sunrise.
Heading South on the sidewalk looks good.



NIGHT TIDE.

Assigned To Sunrise.

The entrance looks good.



AMENITY CENTER.

Assigned To Sunrise.

Trim the suckers on the palm tree.



AMENITY CENTER.

Assigned To Sunrise.

Remove the dead palm stalk.



AMENITY CENTER.

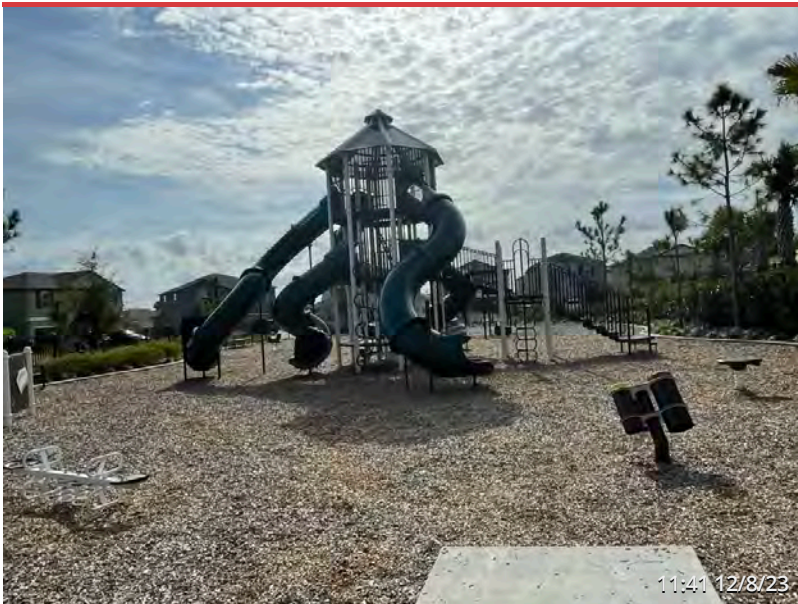
Assigned To Sunrise.

There are multiple dead Holly plants throughout the parking lot beds.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The picnic pavilion is clean and looks good.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The playground looks good.



NIGHT TIDE.

Assigned To Sunrise.

The entrance looks good.



NIGHT TIDE.

Assigned To Sunrise.

Heading West on the sidewalk
looks good.



NIGHT TIDE.

Assigned To Sunrise.

Missing tree strap. Check all of the trees to make sure there are no missing tree straps.



NIGHT TIDE.

Assigned To Sunrise.

Loose tree strap. Check all trees throughout the community for loose trees traps.



NIGHT TIDE.

Assigned To Sunrise.

Missing ornamental.



AMENITY CENTER.

Assigned To Clubhouse Manager.

The table and chairs are clean and look good.



AMENITY CENTER.

The pool is clear and blue.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The Chase lounges and umbrellas
are clean and look good.



AMENITY CENTER.

Assigned To Sunrise.

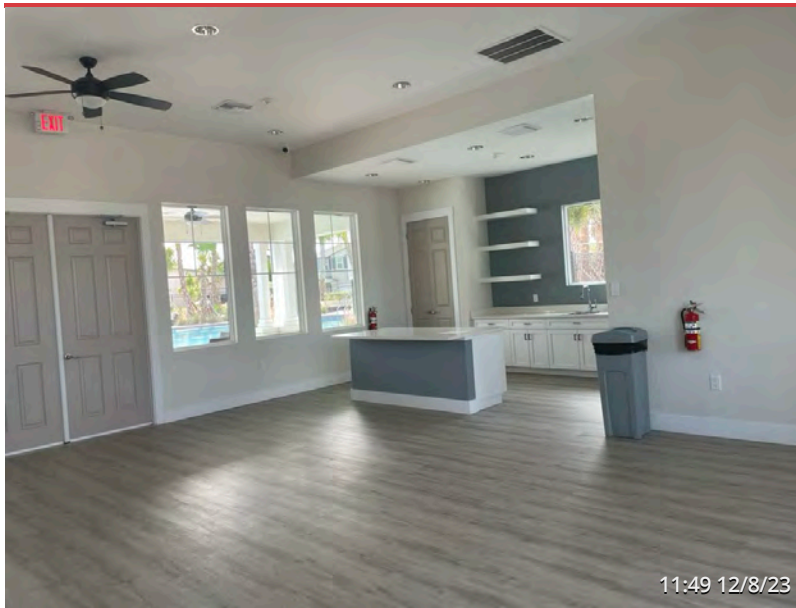
The turf fertility needs improvement.



AMENITY CENTER.

Assigned To Sunrise.

Trim the dead hanging palm fronds.



AMENITY CENTER.

Assigned To Clubhouse Manager.
The clubhouse is clean and looks good.



POND # 1.

Assigned To First Choice Aquatics.
The pond is heavily receded, but looks good.



POND # 1

Assigned To Sunrise.

Remove the trash in the corner of the receded pond.



POND # 2.

Assigned To First Choice Aquatics.

This retention area is heavily receded. There is duckweed in the pond.



POND # 3.

Assigned To First Choice Aquatics.
The pond looks good.



POND # 4.

Assigned To First Choice Aquatics.
The receded pond looks good.



POND # 5.

Assigned To First Choice Aquatics.
The pond looks good.



POND # 6.

Assigned To First Choice Aquatics.
The Torpedo grass in the pond is
dead and the pond looks good
overall.



POND # 7.

Assigned To First Choice Aquatics.
The Torpedo grass is dead, and the pond looks good.



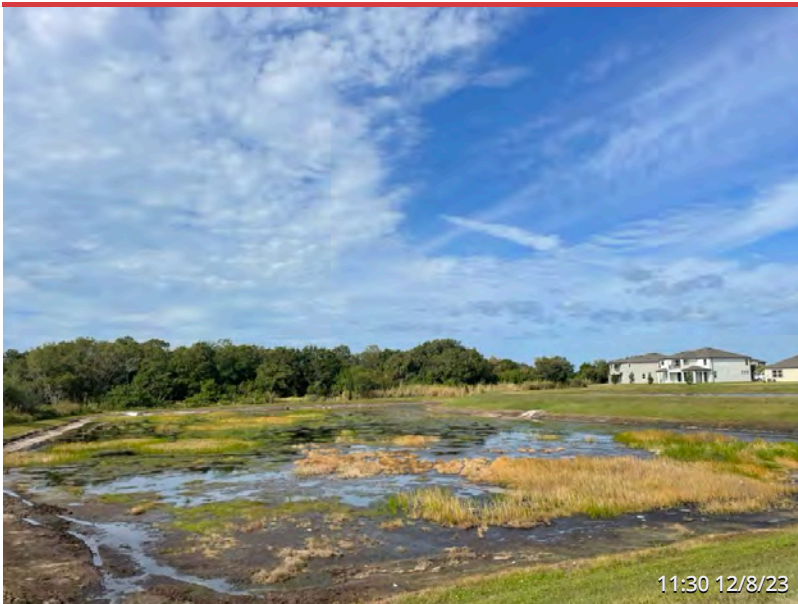
POND # 8.

Assigned To First Choice Aquatics.
The pond is heavily receded, and the Torpedo grass is dead. It will take a long time before the grass will biodegrade. I asked the pond vendor to give me an estimate to remove the dead Torpedo grass.



POND # 9.

Assigned To First Choice Aquatics.
The invasive plant material within
the pan is dead.



POND # 10.

Assigned To First Choice Aquatics.
The pond is mostly dry. Most of the
invasive plant material is dead.
There is some spike rush within the
pond.



11:31 12/8/23

POND # 10.

Assigned To District Manager.
Pond wash-out.



11:32 12/8/23

POND # 11.

Assigned To First Choice Aquatics.
The invasive plant material within
the pond is dead, and the pond
looks good.



POND # 12.

Assigned To First Choice Aquatics.
The pond looks good.



POND # 13.

Assigned To First Choice Aquatics.
Most of the invasive plant material
within upon is dead, and the pond
looks good overall.



POND # 14.

Assigned To First Choice Aquatics.
The pond looks good.



POND # 15.

Assigned To First Choice Aquatics.
The pond looks good.



POND # 16.

Assigned To First Choice Aquatics.
The Torpedo grass is dead, and the pond looks good.



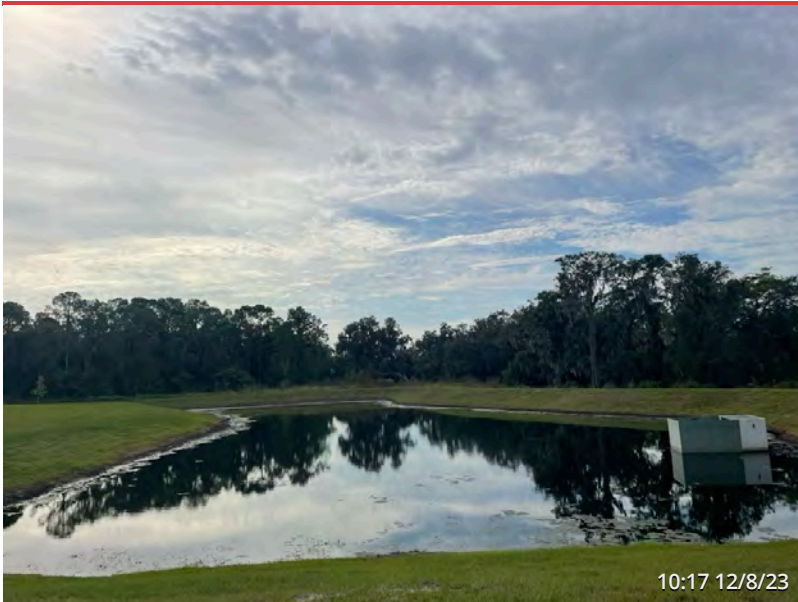
POND # 17.

Assigned To First Choice Aquatics.
The pond conditions are improving.
There still is a small amount of duckweed within the pond.



POND # 18.

Assigned To First Choice Aquatics. Most of the invasive plant material in the pond is dead, except for some spike rush. There is trash in the pond that needs to be removed. I will contact the project manager for MI Homes.



POND # 19.

Assigned To First Choice Aquatics. The filamentous algae within the pond is dead, and the pond looks good overall.



POND # 20.

Assigned To First Choice Aquatics.
The canal is heavily receded, and there is trash within the canal that needs to be removed. I will contact the project manager for MI homes.



POND # 21.

Assigned To First, Choice Aquatics.
The pond looks good overall.



POND # 21.

Assigned To District Manager
Wash-out.



POND # 21..

Assigned To District Manager
Wash-out.



POND # 22.

Assigned To First Choice Aquatics.

The pond looks good.

Inframark, LLC

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Berry Bay

Date: Thursday December 21, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	22	-3	Minimal trash
INVASIVE MATERIAL (FLOATING)	20	17	-3	Marginal amount of Torpedo grass, & invasives.
INVASIVE MATERIAL (SUBMERSED)	20	20	0	Good
FOUNTAINS/AERATORS	20	20	0	NA
DESIRABLE PLANTS	15	15	0	Good
AMENITIES				
CLUBHOUSE INTERIOR	4	4	0	Good
CLUBHOUSE EXTERIOR	3	3	0	Good
POOL WATER	10	10	0	Good
POOL TILES	10	10	0	Good
POOL LIGHTS	5	5	0	Good
POOL FURNITURE/EQUIPMENT	8	8	0	Good
FIRST AID/SAFETY ITEMS	10	10	0	Good
SIGNAGE (rules, pool, playground)	5	5	0	Good
PLAYGROUND EQUIPMENT	5	5	0	Good
RECREATIONAL FACILITIES	7	7	0	Good
RESTROOMS	6	6	0	Good
HARDSCAPE	10	10	0	NA
ACCESS & MONITORING SYSTEM	3	3	0	Good
IT/PHONE SYSTEM	3	3	0	Good
TRASH RECEPTACLES	3	3	0	Good
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: Berry Bay

Date: Thursday December 21, 2023

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	Good
RECREATIONAL AREAS	30	30	0	Good
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	Good
MONUMENT LIGHTING	30	30	0	NA
AMENITY CENTER LIGHTING	15	15	0	Good
GATES				
ACCESS CONTROL PAD	25	25		Good
OPERATING SYSTEM	25	25		Good
GATE MOTORS	25	25		NA
GATES	25	25		Good
SCORE	700	694	-6	99%

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Berry Bay

Date: Thursday December 21, 2023

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

SEASONAL COLOR/PERENNIAL MAINTENANCE

VIGOR/APPEARANCE	7	7	0	<u>Good</u>
INSECT/DISEASE CONTROL	7	7	0	<u>NA</u>
DEADHEADING/PRUNING	3	3	0	<u>NA</u>

SCORE

100	94	3	94%
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Under Construction.

Contractor Signature: _____

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____