

**BERRY BAY
COMMUNITY DEVELOPMENT
DISTRICT**

MAY 2, 2024

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, May 1, 2024, at 2:00 p.m.

The Regular Meetings of Berry Bay Community Development District will be held on **May 1, 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 Teams link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Join Teams Meeting

Meeting ID: 215 817 490 035 **Passcode:** 45UmMF

Dial-in by Phone

Phone +1 646-838-1601 **Pin:** 227 773 399#

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

REGULAR MEETINGS 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 Landscape Contract Renewal for Sunrise Landscape
- B. Consideration of Resolution 2024 – 04; Approving Proposed Budget and Setting Public Hearing
- C. Consideration of Resolution 2024 – 05; Setting Landowners Election and Regular Meeting
- D. Consideration of Landscape Proposal to Install Lanana at Roundabout
- E. Consideration of Proposal for Security Monitoring Services
- F. Announcement of Qualified Electors

4. CONSENT AGENDA

- A. Review of the Executed Minutes from April 4, 2024, Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures March 2024
- C. Acceptance of the Financials and Approval of the Check Register for March 2024

5. VENDOR AND STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Community Inspection Report
 - ii. Aquatics Report

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. PUBLIC COMMENTS

8. ADJOURNMENT

Third Order of Business

3A.

Landscape Maintenance Agreement Overview:

This Landscape Maintenance Agreement (the "Agreement") is entered into as of 6/1/2024 through 5/31/2025, by and between SR Landscaping, LLC ("Sunrise"), located at 5100 W Kennedy Blvd. Ste. 325, Tampa, FL 33609 and **Berry Bay CDD** ("Owner"), located at **4982 Eagle Rock Dr Wimauma, FL 33598**. Sunrise and Owner have entered into this Agreement for Sunrise to provide landscape maintenance services to the Owner on the real property known as **Berry Bay CDD** ("Property").

Landscape Maintenance - 42 Visits

All turf shall be maintained within a two-inch (2") to five-inch (5") range, depending on turf type and subject to the opinion of Sunrise in its sole discretion. Should weather conditions render certain areas, including but not limited to retention pond areas, unsafe or too saturated with water for proper maintenance, the service schedule will be discontinued until Sunrise deems the area safe and dry enough for normal mowing procedures. At no time will mowing height be reduced so that more than one-third (1/3) of the blade of grass is removed at any cutting. Edging shall include walks, drives, curbs, bed perimeters, tree wells, and trees. Sunrise shall line-trim or chemically treat around posts, lights, signs, trees, utility installations, as required to keep a neat, clean appearance throughout the Property. All shrubs, hedges, tree branches up to eight (8) feet in height, and palm fronds up to eight (8) feet in height will be sheared in a consistent manner to maintain optimum shape and size as growth habit and plant health dictates. Weeding shall be done in conjunction with mowing as a regular duty. Beds and tree wells are to be weeded to avoid competition with desirable plants, as well as to enhance the appearance of the property. Leaf removal, as well as the trimming of any shrubs, hedges, tree branches, or palm fronds that exceed eight (8) feet in height is not included in the Annual Contract Amount. A separate proposal for these services can be provided upon Owner's request.

Fertilization Program

The Annual Contract Amount includes a complete turf and bed fertilization program in compliance with statewide Green Industries Best Management Practices (GI-BMPs) and/or Florida Nursery, Growers, and Landscape Association (FNGLA) guidelines. Sunrise shall follow the University of Florida / Institute of Food and Agricultural Sciences' (UF/IFAS) evidence-based recommendations for turfgrass species, soil properties, time of year, and other factors. Sunrise shall ensure that fertilization scheduling does not exceed the fertilizer label rate prescribed and complies with state and local ordinances.

Pest Control

In order to maintain the health and appearance of the turf and plant material, turf and shrub bed areas will be inspected monthly for indications of pest problems such as insects, disease, and invasive weeds. Sunrise technicians utilize Integrated Pest Management (IPM) practices to prevent the overuse of pesticides and promote sustainable practices. Upon confirmation of a concern requiring pesticide, herbicide, or fungicide treatment, such products will be applied on an as needed or spot treatment basis, whenever possible using the least toxic effective means of control. Any issue identified that, in Sunrise's professional opinion, compromises or threatens to compromise the overall health or appearance of the turf or plant material shall be deemed an Infestation. Infestations necessitate a more aggressive and/or blanket treatment approach for which a separate proposal will be provided to Owner. Examples of common Infestations include, but are not limited to, pests such as chinch bugs, mole crickets, grubs, sod webworms, fire ants, spittlebugs, ground pearls, grasshoppers, billbugs, fall armyworms, cutworms, and grass loopers; fungal diseases; and invasive and/or noxious weeds. Preventative and/or blanket treatments are not included in the Annual Contract Amount but are available as additional services upon request of Owner.

Irrigation Inspection

Sunrise will inspect the irrigation system, including up to **350** irrigation zones, once per month and Owner will be notified of needed repairs. Each zone will be turned on and operated and heads will be inspected for adjustment and alignment. Unscheduled visits, including emergency visits and off-cycle inspection requests from Owner, will be subject to a service charge in addition to the Annual Contract Amount. From time to time, the watering schedule may need to be adjusted to promote optimal plant and turf health and/or to maintain compliance with regulatory agencies' watering restriction rules. Sunrise, in its sole discretion, may adjust the watering schedule accordingly. All repairs to the system, including both above ground repairs and below ground repairs (e.g., spray bodies, valves, controllers, and pumps), will be billed separately from the Annual Contract Amount and will include all parts and supplies utilized for the repair as well as the labor needed to complete such repairs. In order to expedite the repair process and limit the risk to the health and appearance of turf and plant material, Sunrise is authorized to perform up to (**\$ \$750**) worth of repairs per month without prior approval of Owner (the "Do Not Exceed Amount").

Terms and Conditions

This Agreement is subject to the following Terms and Conditions.

Term - The initial term of this Agreement shall commence on 6/1/2024 (the "Start Date") and extend for one year thereafter (the "Initial Term"). At the end of the Initial Term, this Agreement shall renew annually upon the same terms set forth in this Agreement, subject to the Price Adjustments section below, unless terminated by either party by providing ninety (90) days written notice prior to the end of the then-current term. Notwithstanding the foregoing, Sunrise reserves the right to cease or suspend services if any invoice remains unpaid for more than forty-five (45) days past the invoice date. Upon termination of this Agreement, all amounts due to Sunrise for services that have already been rendered shall become payable immediately.

Annual Contract Amount - In consideration for Sunrise's performance of the services described herein, Owner agrees to pay Sunrise an annual sum of **(\$342,540.98)** (the "Annual Contract Amount"), invoiced in accordance with the attached payment schedule and subject to the price adjustments referenced herein.

Payment - Invoices will be sent on or about the first (1st) day of each month for the current month's services, and payment thereon shall be due within thirty (30) days of the invoice date. A late charge of one and one-half percent (1.5%) per month or the maximum rate permitted by law, whichever is less, shall be charged on all amounts greater than thirty (30) days past due. A twenty-dollar (\$20.00) fee will apply to any returned check.

Price Adjustments - Prices for all services in this Agreement, including but not limited to the Annual Contract Amount, shall increase annually by the greater of (a) the latest measured Consumer Price Index, Tampa-St. Petersburg-Clearwater 12-month percent changes all items index, or (b) an amount communicated by Sunrise, subject to the following conditions: Should Sunrise desire to adjust the Annual Contract Amount by more than the latest measured Consumer Price Index, Tampa-St. Petersburg-Clearwater 12-month percent changes all items index, Sunrise shall send Owner notification of its intent to adjust prices at least thirty (30) days before making such adjustment. If the Owner does not object in writing within fifteen (15) days of the date of the notification of price adjustment, then the Agreement shall renew for a subsequent annual term at the communicated rate. If the Owner objects to the price adjustment in writing within fifteen (15) days of the date of notice then Sunrise shall have the option to either (i) adjust the Annual Contract Amount by the latest measured Consumer Price Index, Tampa-St. Petersburg-Clearwater 12-month percent changes all items index or (ii) terminate the Agreement immediately.

Additional Services - Services performed and/or materials delivered, which are not specifically described herein, or changes in the size or physical condition of the Property, will be deemed additional services ("Additional Services"). Additional Services will be billed separately, and all payments shall be due upon invoice receipt.

Initial Clean Up - The Annual Contract Amount does not include any initial clean up services required to get the Property to manageable conditions, as determined by Sunrise in its sole discretion. Should the Property require initial clean up services, a separate proposal will be provided to Owner by Sunrise. Additionally, should the quality of the current landscape deteriorate materially between the time that this Agreement is submitted to the Owner and the time that the Agreement is actually executed by Owner and returned to Sunrise, a clean-up fee may be assessed by Sunrise.

Force Majeure - From time to time, work schedules may be interrupted by weather conditions or other causes beyond Sunrise's reasonable control, to the point that regularly scheduled activities (e.g., mowing, pruning, hedging, etc.) may be suspended. Sunrise will work with Owner in good faith to resume services in a timely manner but reserves the right to determine the schedule based on crew safety, site health, and availability concerns. Special clean-ups and/or pruning due to storms, freezes, drought, human initiated events caused by parties other than Sunrise, or other Acts of God, are not included in the Annual Contract Amount and will require additional charges based on time, materials, and disposal fees.

Governing Law; Venue; Attorneys' Fees - This Agreement shall be governed by the laws of the State of Florida. Venue for any dispute arising out of this Agreement shall be exclusively in Hillsborough County, Florida, except that lien foreclosure actions may be brought in the County in which the Property is located. The prevailing party in any litigation commenced to enforce the terms of the Agreement shall be entitled to recover its reasonable attorneys' fees, costs, and expenses (at all levels), in connection with such litigation.

Minor Repairs - Sunrise is authorized to perform up to five hundred dollars (\$500.00) worth of repairs not included in the Annual Contract Amount without Owner's prior approval. This is meant to cover non-irrigation related repairs and is in addition to the Do Not Exceed Amount.

Liability - Sunrise shall not be liable for any damage to the Property, the Owner, or anyone claiming by or through the Owner, unless such damage is directly caused by Sunrise, its agents, or employees. Sunrise shall not be liable for any incidental, consequential, special or punitive damages. Owner must notify Sunrise of any allegations of damage within five (5) business days

of the occurrence or the alleged date of occurrence, or else any such claims shall be waived. Sunrise reserves the right to inspect the alleged damage to determine whether Sunrise is at fault. Should Sunrise, in its sole discretion, determine that it has caused any damage, Sunrise shall have the right to correct such damage directly. Any costs incurred by Owner for repairing alleged damage caused by Sunrise, without Sunrise's prior written consent, shall be considered Owner's responsibility.

Indemnity - To the fullest extent permitted by law, the Owner shall defend, indemnify, and hold harmless Sunrise and its officers, directors, agents, and employees, from and against all claims, liability, damages, losses, expenses, and costs, including, but not limited to, attorney's fees, at both the trial and appellate levels, caused by any act, omission or default of the Owner, anyone working directly or indirectly for the Owner, or anyone for whose acts any of the foregoing may be liable (except for Sunrise and those working downstream from Sunrise). The foregoing indemnity obligation shall survive the termination or expiration of this Agreement. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person described in this paragraph. In claims against any person or entity indemnified under this paragraph by an employee of the Owner, anyone working directly or indirectly for the Owner, or anyone for whose acts any of the foregoing may be liable (except for Sunrise and those working downstream from Sunrise), the indemnification obligation under this paragraph shall not be limited by a limitation on amount or type of damages, compensation or benefits payable by or for the Owner or any such party under workers' compensation acts, disability benefit acts or other employee benefit acts.

Insurance - Sunrise agrees to carry worker's compensation, comprehensive general liability, and automobile insurance. Upon request by Owner, Sunrise shall furnish a certificate of insurance describing the coverage in effect and naming the Owner or appropriate entity as additional insured. Owner shall maintain its usual and customary property and liability insurance and shall provide proof of such coverage to Sunrise upon Sunrise's request from time to time.

Sunrise's Default - If Sunrise is in default of any provision of this Agreement, the Owner shall provide Sunrise with a written notice describing such default, and shall give Sunrise a reasonable opportunity to cure such default. Owner shall provide such written notice to Sunrise within seven (7) days of Owner first becoming aware of such default. If Sunrise fails to begin and diligently thereafter continue to cure such default within ten (10) business days after Sunrise's receipt of Owner's written notice of default, Owner may provide Sunrise with a written notice of intent to terminate this Agreement. If Sunrise fails within five (5) business days after Sunrise's receipt of Owner's written notice of intent to terminate this Agreement to begin and diligently thereafter continue to cure such default, Owner may terminate this Agreement upon written notice to Sunrise. In the case of any such termination, Owner shall pay Sunrise for all work actually and properly performed by Sunrise up through the date of such termination. Owner shall have no right to terminate this Agreement for Sunrise's default if Sunrise begins and diligently thereafter continues to cure such default at any time prior to Owner's termination of this Agreement. All written notices required by Owner under this paragraph must be addressed to the attention of Sunrise's General Manager as listed on this Agreement, and sent via U.S. Certified Mail, postage prepaid, with proof of delivery.

Termination by Owner for Convenience - Owner may terminate this Agreement without cause upon ninety (90) calendar days written notice to Sunrise. The written notice required by Owner under this paragraph must be addressed to the attention of Sunrise's General Manager as listed on this Agreement, and sent via U.S. Certified Mail, postage prepaid, with proof of delivery. The ninety (90) day notice period shall commence upon Sunrise's receipt of such written notice. Within three (3) business days following the effective date of any such termination, Owner shall pay Sunrise all amounts due hereunder for services rendered, plus all costs incurred by Sunrise in demobilizing from the site, returning/canceling purchased/ordered materials, and cancelling downstream agreements, plus a termination fee in the amount of fifteen percent (15%) of the remaining Annual Contract Amount as of the effective termination date.

Assignment - This Agreement shall be binding upon the successors, permitted assigns, and legal representatives of the parties. Owner shall not assign this Agreement without Sunrise's written consent and then only after thirty (30) days prior written notice. Should Owner assign this Agreement to a new owner of the Property or other entity, Sunrise may require (i) approval of the credit worthiness of the new owner and (ii) written assumption by the new owner of all terms of this Agreement. Sunrise may (i) subcontract any portion of this Agreement to a subcontractor engaged by Sunrise and (ii) assign (without Owner's consent) any of its rights and obligations hereunder to one or more of its affiliates.

Notices - Except as otherwise provided herein, notice to each party hereunder shall be sufficient if in writing and addressed to the party at the respective address provided on the first page of this Agreement.

Miscellaneous - This Agreement constitutes the entire Agreement of the parties, and supersedes all prior negotiations, representations or agreements between the parties relating to the subject matter of this Agreement. This Agreement can be modified only in a subsequent writing signed by both parties. If any provision of this Agreement is held to be invalid, illegal or unenforceable, such provision shall be revised to the minimum extent necessary to make it legal and enforceable, and if such revision is not possible, then such provision shall be stricken as if never incorporated herein, and the validity, legality, and enforceability of the remaining provisions of this Agreement shall not be affected. Both parties acknowledge that they have

Berry Bay Pricing

Base Landscape Maintenance (42 Full-Service Visits Per Year):

Based on specifications provided

Annual Total: \$247,480.00

Irrigation Management (12 Inspections):

Annual Total: \$38,651.16

Horticulture Program & Pest Management:

6 turf fertilizations, 4 tree, & shrub fertilizations. 2 palm tree fertilizations (425 palms to be fertilized)

Annual Total: \$56,409.82

Total Annual Landscape Maintenance:

Annual Total: \$342,540.98

Fall Mulch (Optional – Price per Cu/Yd):

Annual Total: \$75.00

Palm Trimming (Optional - Price Per Medium Palm):

Annual Total: \$65.00

Annual Color (Optional – Price per Annual Installed):

Annual Total: \$4.50

carefully reviewed this Agreement and have been advised by counsel of their choosing with respect hereto, and they understand its contents and agree that this Agreement shall not be construed more strongly against any party hereto by virtue of any alleged drafter. This Agreement may be executed in any number of identical counterparts, all of which shall be construed together as a single instrument. A facsimile, scanned signature, or electronic signature of either party to this Agreement shall be deemed to be an original and may be relied upon by the other party.

On Behalf of SR Landscaping, LLC ("Sunrise")



Signature:

Printed Name: **Kody Dafoe**

Date: **04/30/2024**

On Behalf of Owner

Signature:

Printed Name:

Date:

3B.

RESOLUTION 2024 - 04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Berry Bay Community Development District (“**District**”) prior to June 15, 2024 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Proposed Budget**”); and

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

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

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

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

DATE: July 11, 2024

HOUR: 2:00 p.m.

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

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

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

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

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

PASSED AND ADOPTED ON MAY 2, 2024.

Attest:

**Berry Bay Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2024/2025

Berry Bay

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2025

Preliminary Budget

Prepared by:



Berry Bay

Community Development District

Budget Overview

Fiscal Year 2025

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Berry Bay

Community Development District

Operating Budget

Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ADOPTED	TOTAL	ANNUAL
	BUDGET	PROJECTED	BUDGET
	FY 2024	FY 2024	FY 2025
REVENUES			
Rental Income	\$ -	\$ 450	\$ -
Operations & Maintenance Assmts - On Roll	742,969	792,813	787,743
Special Assmnts- CDD Collected	307,351	427,888	325,873
Other Miscellaneous Revenues	-	625	-
TOTAL REVENUES	\$ 1,050,320	\$ 1,221,776	\$ 1,113,616
EXPENDITURES			
Financial and Administrative			
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 12,000
Onsite Staff	35,000	35,000	70,000
District Management	36,000	36,000	36,000
Field Management	12,000	12,000	12,000
Accounting Services	12,000	12,000	12,000
Website Admin Services	1,500	1,500	1,500
District Engineer	4,500	4,500	5,000
District Counsel	10,000	16,528	10,000
Trustees Fees	4,100	5,533	4,100
Auditing Services	4,900	4,900	4,900
Postage, Phone, Faxes, Copies	250	250	250
Mailings	2,500	2,500	2,500
Legal Advertising	2,500	2,500	2,500
Bank Fees	250	250	250
Dues, Licenses & Fees	175	1,903	500
Onsite Office Supplies	200	781	200
Website ADA Compliance	1,500	1,500	1,500
Disclosure Report	4,200	5,100	4,200
Total Financial and Administrative	\$ 143,575	\$ 154,745	\$ 189,400
Insurance			
General Liability	\$ 3,671	\$ 3,671	\$ 3,483
Public Officials Insurance	3,005	3,005	2,851
Property & Casualty Insurance	36,864	36,864	36,841
Deductible	2,500	2,500	2,500
Total Insurance	\$ 46,040	\$ 46,040	\$ 45,675

Summary of Revenues, Expenditures and Changes in Fund Balances

ACCOUNT DESCRIPTION	ADOPTED	TOTAL	ANNUAL
	BUDGET	PROJECTED	BUDGET
	FY 2024	FY 2024	FY 2025
Utility Services			
Electric Utility Services	\$ 85,000	\$ 85,000	\$ 40,000
Street Lights	190,000	190,000	190,000
Amenity Internet	-	-	1,200
Water/Waste	-	1,195	3,000
Total Utility Services	\$ 275,000	\$ 276,195	\$ 234,200
Amenity			
Pool Monitor	\$ -	\$ -	\$ 12,000
Janitorial - Contract	14,952	14,952	18,000
Janitorial - Supplies/Other	1,500	1,500	1,500
Garbage Dumpster - Rental/Collection	3,000	3,000	3,000
Amenity Pest Control	1,800	1,800	1,800
Amenity R&M	10,000	10,000	10,000
Amenity Camera R&M	2,000	2,000	2,000
Amenity Furniture R&M	5,000	5,000	5,000
Access Control R&M	5,000	5,000	5,000
Dog Waste Station Service and Supplies	2,400	2,400	4,000
Entrance Monuments, Gates, Walls R&M	2,500	4,926	10,000
Sidewalk, Pavement, Signage R&M	2,000	2,000	2,000
Pool Maintenance - Contract	19,200	19,200	24,000
Pool Treatments & Other R&M	3,000	3,000	3,000
Security Monitoring Services	6,000	6,000	6,000
MISC Contingency	10,000	10,000	10,000
Community Events	-	-	10,000
Holiday Decorations	-	-	10,000
Total Amenity	\$ 88,352	\$ 90,778	\$ 137,300

Summary of Revenues, Expenditures and Changes in Fund Balances

<i>ACCOUNT DESCRIPTION</i>	ADOPTED	TOTAL	ANNUAL
	BUDGET	PROJECTED	BUDGET
	FY 2024	FY 2024	FY 2025
<i>Landscape and Pond Maintenance</i>			
Landscape Maintenance - Contract	\$ 329,653	\$ 329,653	\$ 342,541
Landscaping - R&M	7,000	7,000	7,000
Landscaping - Mulch	35,000	35,000	35,000
Landscaping - Annuals	18,000	18,000	18,000
Landscaping - Plant Replacement Program	30,000	30,000	30,000
Irrigation Maintenance	24,000	24,000	30,000
Aquatics - Contract	26,000	26,000	28,000
Aquatics - Plant Replacement	5,000	5,000	5,000
Waterway Management Program	2,500	3,375	2,500
Debris Cleanup	9,000	9,000	9,000
Wildlife Control	11,200	11,200	-
<i>Total Landscape and Pond Maintenance</i>	\$ 497,353	\$ 498,228	\$ 507,041
TOTAL EXPENDITURES	\$ 1,050,320	\$ 1,065,986	\$ 1,113,616

BERRY BAY

Community Development District

All Funds

**Assessment Summary
Fiscal Year 2025 vs. Fiscal Year 2024**

ASSESSMENT ALLOCATION									
Assessment Area One- Series 2021									
Product	Units	O&M Assessment			Debt Service Series 2021			Total Assessments per Unit	
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024	c	FY 2025	FY 2024
									Dollar Change
SF 40'	144	\$ 1,009.97	\$ 952.57	\$57.41	\$ 1,276.18	\$ 1,276.18		\$ 2,286.15	\$ 2,228.75
SF 50'	371	\$ 1,262.47	\$ 1,190.71	\$71.76	\$ 1,595.23	\$ 1,595.23		\$ 2,857.70	\$ 2,785.94
SF 60'	148	\$ 1,514.96	\$ 1,428.85	\$86.11	\$ 1,914.27	\$ 1,914.27		\$ 3,429.23	\$ 3,343.12
	663								
Assessment Area Two- Series 2023									
Product	Units	O&M Assessment			Debt Service Series 2023			Total Assessments per Unit	
		FY 2025	FY 2024	Dollar Change	FY 2025	FY 2024	c	FY 2025	FY 2024
									Dollar Change
SF 40'	190	\$ 1,009.97	\$ 952.57	\$57.41	\$ 1,382.51	\$ 1,382.51		\$ 2,392.49	\$ 2,335.08
SF 50'	83	\$ 1,262.47	\$ 1,190.71	\$71.76	\$ 1,728.14	\$ 1,728.14		\$ 2,990.61	\$ 2,918.85
SF 60'	33	\$ 1,514.96	\$ 1,428.85	\$86.11	\$ 2,073.77	\$ 2,073.77		\$ 3,588.73	\$ 3,502.62
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Budget Narrative
Fiscal Year 2025

EXPENDITURES

Landscape and Pond Maintenance (Continued)**Landscaping – Plant Replacement Program**

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Aquatics – Contract

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES

Contingency/Reserves**Contingency**

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District’s operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website’s compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Insurance**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

EXPENDITURES

Utility Services**Electric Utility Services**

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity**Pool Monitor**

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Budget Narrative
Fiscal Year 2025

EXPENDITURES

Amenity (Continued)**Entrance Monuments, Gates, Walls R&M**

Cost of repairs and regular maintenance for entryways, walls, and gates.

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES

Landscape and Pond Maintenance**R&M – Stormwater System**

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Berry Bay

Community Development District

Debt Service Budgets

Fiscal Year 2025

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2021 Bonds
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2024	ACTUAL THRU 3/31/2024	PROJECTED April- 10/1/2024	TOTAL PROJECTED FY 2024	ANNUAL BUDGET FY 2025
REVENUES					
Interest - Investments	\$ -	\$ 19,856	\$ -	\$ 19,856	
Special Assmnts- Tax Collector	991,775	975,070	20,307	995,377	995,377
TOTAL REVENUES	\$ 991,775	\$ 994,926	\$ 20,307	\$ 1,015,233	\$ 995,377
EXPENDITURES					
<i>Debt Service</i>					
Principal Debt Retirement	370,000	-	370,000	370,000	380,000
Interest Expense	621,775	313,315	313,316	626,631	616,919
TOTAL EXPENDITURES	\$ 991,775	\$ 313,315	\$ 683,316	\$ 996,631	\$ 996,919
Excess (deficiency) of revenues					
Over (under) expenditures	\$ -	\$ 681,611.0	\$ (663,008.2)	\$ 18,602.8	\$ (1,541.3)
Net change in fund balance	\$ -	\$ 681,611	\$ (663,008)	\$ 18,603	\$ (3,083)
FUND BALANCE, BEGINNING	\$ 1,366,211	\$ 1,366,211	\$ 2,047,822	\$ 1,366,211	\$ 1,384,814
FUND BALANCE, ENDING	\$ 1,366,211	\$ 2,047,822	\$ 1,384,814	\$ 1,384,814	\$ 1,381,731
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024			11/1/2025	
Series 2021 Bonds:	\$ 16,680,000			\$ 16,300,000	

**Series 2021 Special Assessment Revenue Bonds Amortization
Schedule**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/1/2021	17,760,000			166,694	166,694	
11/1/2021	17,760,000			322,634	322,634	489,329
5/1/2022	17,760,000	350,000	2.625%	322,634	672,634	
11/1/2022	17,410,000			318,041	318,041	990,675
5/1/2023	17,410,000	360,000	2.625%	318,041	678,041	
11/1/2023	17,050,000			313,316	313,316	991,356
5/1/2024	17,050,000	370,000	2.625%	313,316	683,316	
11/1/2024	16,680,000			308,459	308,459	991,775
5/1/2025	16,680,000	380,000	2.625%	308,459	688,459	
11/1/2025	16,300,000			303,472	303,472	991,931
5/1/2026	16,300,000	390,000	2.625%	303,472	693,472	
11/1/2026	15,910,000			298,353	298,353	991,825
5/1/2027	15,910,000	405,000	3.125%	298,353	703,353	
11/1/2027	15,505,000			292,025	292,025	995,378
5/1/2028	15,505,000	415,000	3.125%	292,025	707,025	
11/1/2028	15,090,000			285,541	285,541	992,566
5/1/2029	15,090,000	430,000	3.125%	285,541	715,541	
11/1/2029	14,660,000			278,822	278,822	994,363
5/1/2030	14,660,000	440,000	3.125%	278,822	718,822	
11/1/2030	14,220,000			271,947	271,947	990,769
5/1/2031	14,220,000	455,000	3.125%	271,947	726,947	
11/1/2031	13,765,000			264,838	264,838	991,784
5/1/2032	13,765,000	470,000	3.625%	264,838	734,838	
11/1/2032	13,295,000			256,319	256,319	991,156
5/1/2033	13,295,000	490,000	3.625%	256,319	746,319	
11/1/2033	12,805,000			247,438	247,438	993,756
5/1/2034	12,805,000	505,000	3.625%	247,438	752,438	
11/1/2034	12,300,000			238,284	238,284	990,722
5/1/2035	12,300,000	525,000	3.625%	238,284	763,284	
11/1/2035	11,775,000			228,769	228,769	992,053
5/1/2036	11,775,000	545,000	3.625%	228,769	773,769	
11/1/2036	11,230,000			218,891	218,891	992,659
5/1/2037	11,230,000	565,000	3.625%	218,891	783,891	
11/1/2037	10,665,000			208,650	208,650	992,541
5/1/2038	10,665,000	585,000	3.625%	208,650	793,650	
11/1/2038	10,080,000			198,047	198,047	991,697
5/1/2039	10,080,000	610,000	3.625%	198,047	808,047	
11/1/2039	9,470,000			186,991	186,991	995,038
5/1/2040	9,470,000	630,000	3.625%	186,991	816,991	
11/1/2040	8,840,000			175,572	175,572	992,563
5/1/2041	8,840,000	655,000	3.625%	175,572	830,572	
11/1/2041	8,185,000			163,700	163,700	994,272
5/1/2042	8,185,000	680,000	4.000%	163,700	843,700	
11/1/2042	7,505,000			150,100	150,100	993,800

**Series 2021 Special Assessment Revenue Bonds Amortization
Schedule**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/1/2043	7,505,000	705,000	4.000%	150,100	855,100	
11/1/2043	6,800,000			136,000	136,000	991,100
5/1/2044	6,800,000	735,000	4.000%	136,000	871,000	
11/1/2044	6,065,000			121,300	121,300	992,300
5/1/2045	6,065,000	765,000	4.000%	121,300	886,300	
11/1/2045	5,300,000			106,000	106,000	992,300
5/1/2046	5,300,000	795,000	4.000%	106,000	901,000	
11/1/2046	4,505,000			90,100	90,100	991,100
5/1/2047	4,505,000	830,000	4.000%	90,100	920,100	
11/1/2047	3,675,000			73,500	73,500	993,600
5/1/2048	3,675,000	865,000	4.000%	73,500	938,500	
11/1/2048	2,810,000			56,200	56,200	994,700
5/1/2049	2,810,000	900,000	4.000%	56,200	956,200	
11/1/2049	1,910,000			38,200	38,200	994,400
5/1/2050	1,910,000	935,000	4.000%	38,200	973,200	
11/1/2050	975,000			19,500	19,500	992,700
5/1/2051	975,000	975,000	4.000%	19,500	994,500	
		16,680,000		10,434,031	27,114,031	26,802,847

Summary of Revenues, Expenditures and Changes in Fund Balances
Series 2023 Bonds
Fiscal Year 2025

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL		PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU		April-	PROJECTED	BUDGET
	FY 2024	3/31/2024		10/1/2024	FY 2024	FY 2025
REVENUES						
Interest - Investments	\$ -	\$ 13,829	\$ -	\$ 13,829		
Special Assmnts- CDD Collected	443,575	437,142	8,933	446,075		446,075
TOTAL REVENUES	\$ 443,575	\$ 450,971	\$ 8,933	\$ 459,904	\$ 446,075	
EXPENDITURES						
Principal Debt Retirement	90,000	-	90,000	90,000		95,000
Interest Expense	353,575	177,828	177,828	355,656		351,494
Total Debt Service	\$ 443,575	\$ 177,828	\$ 267,828	\$ 445,656	\$ 446,494	
TOTAL EXPENDITURES	\$ 443,575	\$ 177,828	\$ 267,828	\$ 445,656	\$ 446,494	
Excess (deficiency) of revenues						
Over (under) expenditures	\$ -	\$ 273,143	\$ (258,895)	\$ 14,248	\$ (419)	
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (419)	
TOTAL OTHER SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ (419)	
Net change in fund balance	\$ -	\$ 273,143	\$ (258,895)	\$ 14,248	\$ (838)	
FUND BALANCE, BEGINNING	\$ 456,752	\$ 456,752	\$ 729,895	\$ 456,752	\$ 471,000	
FUND BALANCE, ENDING	\$ 456,752	\$ 729,895	\$ 471,000	\$ 471,000	\$ 470,162	
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT						
	11/1/2024				11/1/2025	
Series 2023 Bonds:	\$ 6,340,000				\$ 6,245,000	

**Series 2023 Special Assessment Revenue Bonds Amortization
Schedule**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/1/2023	6,430,000			51,373	51,373	
11/1/2023	6,430,000			177,828	177,828	177,828
5/1/2024	6,430,000	90,000	4.625%	177,828	267,828	
11/1/2024	6,340,000			175,747	175,747	175,747
5/1/2025	6,340,000	95,000	4.625%	175,747	270,747	
11/1/2025	6,245,000			173,550	173,550	173,550
5/1/2026	6,245,000	100,000	4.625%	173,550	273,550	
11/1/2026	6,145,000			171,238	171,238	171,238
5/1/2027	6,145,000	105,000	4.625%	171,238	276,238	
11/1/2027	6,040,000			168,809	168,809	168,809
5/1/2028	6,040,000	110,000	4.625%	168,809	278,809	
11/1/2028	5,930,000			166,266	166,266	166,266
5/1/2029	5,930,000	115,000	4.625%	166,266	281,266	
11/1/2029	5,815,000			163,606	163,606	163,606
5/1/2030	5,815,000	120,000	4.625%	163,606	283,606	
11/1/2030	5,695,000			160,831	160,831	160,831
5/1/2031	5,695,000	125,000	5.500%	160,831	285,831	
11/1/2031	5,570,000			157,394	157,394	157,394
5/1/2032	5,570,000	135,000	5.500%	157,394	292,394	
11/1/2032	5,435,000			153,681	153,681	153,681
5/1/2033	5,435,000	140,000	5.500%	153,681	293,681	
11/1/2033	5,295,000			149,831	149,831	149,831
5/1/2034	5,295,000	150,000	5.500%	149,831	299,831	
11/1/2034	5,145,000			145,706	145,706	145,706
5/1/2035	5,145,000	155,000	5.500%	145,706	300,706	
11/1/2035	4,990,000			141,444	141,444	141,444
5/1/2036	4,990,000	165,000	5.500%	141,444	306,444	
11/1/2036	4,825,000			136,906	136,906	136,906
5/1/2037	4,825,000	175,000	5.500%	136,906	311,906	
11/1/2037	4,650,000			132,094	132,094	132,094
5/1/2038	4,650,000	185,000	5.500%	132,094	317,094	
11/1/2038	4,465,000			127,006	127,006	127,006
5/1/2039	4,465,000	195,000	5.500%	127,006	322,006	
11/1/2039	4,270,000			121,644	121,644	121,644
5/1/2040	4,270,000	205,000	5.500%	121,644	326,644	
11/1/2040	4,065,000			116,006	116,006	116,006
5/1/2041	4,065,000	215,000	5.500%	116,006	331,006	
11/1/2041	3,850,000			110,094	110,094	110,094
5/1/2042	3,850,000	230,000	5.500%	110,094	340,094	
11/1/2042	3,620,000			103,769	103,769	103,769
5/1/2043	3,620,000	245,000	5.500%	103,769	348,769	
11/1/2043	3,375,000			97,031	97,031	97,031
5/1/2044	3,375,000	255,000	5.750%	97,031	352,031	
11/1/2044	3,120,000			89,700	89,700	89,700

**Series 2023 Special Assessment Revenue Bonds Amortization
Schedule**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service	Annual Debt Service
5/1/2045	3,120,000	270,000	5.750%	89,700	359,700	
11/1/2045	2,850,000			81,938	81,938	81,938
5/1/2046	2,850,000	290,000	5.750%	81,938	371,938	
11/1/2046	2,560,000			73,600	73,600	73,600
5/1/2047	2,560,000	305,000	5.750%	73,600	378,600	
11/1/2047	2,255,000			64,831	64,831	64,831
5/1/2048	2,255,000	325,000	5.750%	64,831	389,831	
11/1/2048	1,930,000			55,488	55,488	55,488
5/1/2049	1,930,000	345,000	5.750%	55,488	400,488	
11/1/2049	1,585,000			45,569	45,569	45,569
5/1/2050	1,585,000	365,000	5.750%	45,569	410,569	
11/1/2050	1,220,000			35,075	35,075	35,075
5/1/2051	1,220,000	385,000	5.750%	35,075	420,075	
11/1/2051	835,000			24,006	24,006	24,006
5/1/2052	835,000	405,000	5.750%	24,006	429,006	
11/1/2052	430,000			12,363	12,363	12,363
5/1/2053	430,000	430,000	5.750%	12,363	442,363	
		6,430,000		7,117,473	13,547,473	3,533,050

Budget Narrative
Fiscal Year 2025

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service**Principal Debt Retirement**

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.

3C.

RESOLUTION 2024 - 05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND LOCATION FOR A LANDOWNERS' MEETING FOR THE PURPOSE OF ELECTING 3 MEMBERS OF THE BOARD; PROVIDING FOR PUBLICATION; PROVIDING SAMPLE NOTICE, INSTRUCTIONS, PROXY, AND BALLOTS; AND PROVIDING FOR 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;

WHEREAS, the District was established on March 10, 2020 by Ordinance No. 20-8 of the Hillsborough County Board of County Commissioners;

WHEREAS, the Board of Supervisors of the District (the “**Board**”) previously amended the terms of office for Board seats to align with the general elections held in November during even years;

WHEREAS, the terms for Board seats **1, 2 and 5**, are set to expire in November 2024; and

WHEREAS, the District is statutorily required to announce a meeting of the landowners of the District for the purpose of electing 3 members of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. In accordance with Section 190.006(2)(b), Florida Statutes the landowners' meeting to elect 3 members of the Board, to Board seats **1, 2 and 5**, will be held on Tuesday November 5, 2024, at 2:00 p.m. at the **Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

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

Section 3. Pursuant to Section 190.006(2)(b), Florida Statutes, a sample notice of landowners' meeting and election, instructions on how all landowners may participate in the election, a sample proxy, and sample ballot forms are attached hereto as **Exhibit A**. Copies of such documents can be obtained from the District Manager's office.

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

Passed and Adopted on May 2, 2024.

Attest:

**Berry Bay
Community Development District**

Print Name: _____
Secretary/ Assistant Secretary

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

**Notice of Landowners' Meeting and Election and
Meeting of the Board of Supervisors of the
Berry Bay Community Development District**

Notice is hereby given to the public and all landowners within the Berry Bay Community Development District (the **"District"**), comprised of approximately 361.816 acres in Hillsborough County, Florida, advising that a landowners' meeting will be held for the purpose of electing 3 members of the Board of Supervisors of the District. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

Date: Tuesday, November 5, 2024
Time: 2:00 p.m.
Place: The Offices of Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

Each landowner may vote in person or authorize a proxy holder to vote in person on their behalf. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

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

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

Angie Grunwald, District Manager
Run Date(s): _____

**Instructions Relating to Landowners' Meeting
of the Berry Bay Community Development District
for the Election of Members of the Board of Supervisors**

Date: Tuesday November 5, 2024
Time: 2:00 p.m.
Location: The Offices of Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

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

A landowner within the District may vote in person at the landowners’ meeting or the landowner may nominate a proxy holder to vote in person at the meeting in place of the landowner. Landowners or proxy holders need to bring a government issued ID for verification purposes.

Whether in person or by proxy, each landowner shall be entitled to cast 1 vote per un-platted acre of land owned by him or her and located within the District, for each seat on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as 1 acre, entitling the landowner to 1 vote with respect thereto. Please note that a particular parcel of real property is entitled to only 1 vote for each eligible acre of land or fraction thereof; therefore, 2 or more people who own real property in common, that is 1 acre or less, are together entitled to only 1 vote for that real property. Platted lots shall be counted individually and entitled to 1 vote. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner’s proxy.

At the landowners’ meeting, the landowners will elect a chair to conduct the meeting. The meeting chair can be any person present at the meeting and does not need to be a landowner. If the meeting chair is a landowner or proxy holder of a landowner, they may also nominate candidates, make or second motions, and participate in the voting process. Candidates must be nominated and then shall be elected by a vote of the landowners. Mailed in ballots or proxies are not accepted because the landowners or proxy holders nominate candidates first for each seat in the election and then the ballots are casted. Furthermore, the District does not have the ability to verify the signatures of mailed in ballots or request clarification if there is an issue with any ballot or proxy.

This year, 3 seats on the Board will be up for election by landowners. The 2 candidates receiving the highest number of votes will receive a 4-year term and the 1 candidate receiving the next highest number of votes will receive a 2-year term. The term of office for each successful candidate shall commence upon election on November 19, 2024.

A proxy is available upon request. To be valid, each proxy must be signed by 1 of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property, or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than 1 vote, each property must be listed and the number of un-platted acres of each property must be included. The signature on a proxy does not need to be notarized. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Landowner Proxy

Berry Bay Community Development District Landowners' Meeting – November 5, 2024

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints _____ (“**Proxy Holder**”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Berry Bay Community Development District to be held at Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607, on November 7, 2024, at 2:00 p.m., and at any adjournments thereof, according to the number of unplatted acres of land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

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

Printed Name of Legal Owner

Signature of Legal Owner

Date

Address/Legal/or Parcel ID #

of Un-platted Acreage/
or # of Platted Lots

Authorized
Votes

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

Total Number of Authorized Votes: _____

NOTES:

1. Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as 1 acre entitling the landowner to 1 vote with respect thereto.
2. 2 or more persons who own real property in common that is 1 acre or less are together entitled to only 1 vote for that real property.
3. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).
4. Electronic signatures are not accepted because the integrity and security control processes required by Sections 668.001-.006, Florida Statutes are not feasible for the District at this time.

Official Ballot for Landowners

Berry Bay Community Development District

Landowners' Meeting – November 5, 2024

(Election of 3 Supervisors)

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

Address/Legal/or Parcel ID #	# of Un-platted Acreage/ or # of Platted Lots	Authorized Votes
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

Total Number of Authorized Votes: _____

I do cast my votes as a Landowner as follows:

	Name of Candidate	Number of Votes
Seat _____	_____	_____
Seat _____	_____	_____
Seat _____	_____	_____

Date: _____

Signature: _____

Printed Name: _____

Official Ballot for Proxy Holders

Berry Bay Community Development District Landowners' Meeting – November 5, 2024 (Election of 3 Supervisors)

The undersigned certifies that he/she/it is the proxy holder for fee simple owners of land located within the Berry Bay Community Development District and described in the attached proxies.

Information in the dotted line below is to be filled out by District Staff prior to being returned to the proxy holder for casting the ballot:

Total Number of Proxies _____

Total Number of Un-platted Acreage _____

Total Number of Platted Lots _____

Total Number of Authorized Votes _____

I do cast my votes, in my capacity as a proxy holder for certain Landowners, as follows:

	Name of Candidate	Number of Votes
Seat _____	_____	_____
Seat _____	_____	_____
Seat _____	_____	_____

Date: _____

Signature: _____

Printed Name: _____

3D.



Proposal Prepared for:

Berry Bay CDD
4982 Eagle Rock Dr
Wimauma, Florida 33598
Contact: Gary Schwartz
Email: Gary.Schwartz@Inframark.com

Prepared by:

Kody Dafoe
Email: kdafoe@westcoastlawns.com
Proposal Date: 4/11/2024
Proposal #: 10750

Berry Bay Lantana Installation in Islands around Round about

Berry Bay Lantana Installation in Islands around Round about



Remove plants in bed, grade dirt. Install 150 1-Gallon Multi Color Lantana in bed. Install Pine Bark mulch around new plantings.



**Remove plants in bed, grade dirt. Install 125 1-Gallon Multi Color Lantana in bed.
Install Pine Bark mulch around new plantings.**



Remove plants in bed, grade dirt. Install 150 1-Gallon Multi Color Lantana in bed. Install Pine Bark mulch around new plantings.



**Remove plants in bed, grade dirt. Install 125 1-Gallon Multi Color Lantana in bed.
Install Pine Bark mulch around new plantings.**

Installation includes soil amendments and fertilizer to ensure plants take.

Irrigation modifications not included.

Proposal Pricing is valid for 30 days from the proposal date.

PROJECT TOTAL: \$9,435.20

Terms and Conditions:

1. **Services:** For any Additional Work, terms and pricing must be proposed in a change order with such change order executed by both parties. Any such change order will become a part of this Agreement, with the executed change order controlling to the extent of any conflict between such executed change order and this Agreement.
2. **Terms:** Association/Owner shall pay any invoice within thirty (30) days following receipt thereof, and hereby agrees to pay interest at a rate equal to the lesser of 1.5% per month or the highest legal rate on all accounts not received within 45 days of invoice date. Further, the Association/Owner shall be responsible for any collection costs incurred by the Contractor in the collection of sums past due under this Agreement, including attorneys' fees and costs incurred. Without prejudice to the Contractor's other rights and remedies, the Contractor may halt any further work and services if the Association/Owner has failed to pay sums due hereunder.
3. **Insurance:** Contractor will maintain adequate general liability insurance, broad form contractual liability insurance, and worker's compensation to meet its legal requirements throughout the term of this Agreement. The contractor shall furnish a Certificate of Insurance describing coverage in effect and naming the Association/Owner as an additional insured on any general liability insurance. Association/Owner shall maintain its own liability insurance providing coverage for bodily injury, death, and property damage to any invitee of the Property, and property damage insurance against fire, vandalism, and other perils covering the value of the Property.
4. **Property Damage:** Association/Owner is responsible for notifying the Contractor of any underground utilities or irrigation systems and other Property conditions. The Contractor is not responsible for any damage, including irrigation components, cable lines, power lines, etc. that may occur in the installation process without prior knowledge of location or whereabouts. The Contractor is not responsible for the condition of the landscape due to drought, freeze, or storm damage. In the event of any damage, Association/Owner and administrative representative of the Contractor must allow forty-eight (48) hours for the Contractor to inspect said damage, and the Contractor shall establish the cause at its reasonable discretion. If the damage was caused by the negligence of the Contractor, the Contractor may, at its option, either repair or pay for the repair of any such damage, but only to the extent caused by the Contractor's negligence. The cost of the repairs performed by others that have been accepted by the Contractor shall be billed to the Contractor directly and will not be deducted from sums owed to the Contractor by the Owner.
5. **Limitation of Liability:** The contractor assumes no liability for damages caused by conditions beyond the Contractor's control. The Contractor shall have no liability for any defects in materials provided by others and shall have no liability for any damages of any kind beyond ninety (90) days following the completion of any Services or Additional Work (as applicable). IN NO EVENT SHALL THE CONTRACTOR OR ITS SUBSIDIARIES, AFFILIATES, SHAREHOLDERS, DIRECTORS, OFFICERS, AGENTS, SERVANTS, SUBCONTRACTORS, OR EMPLOYEES BE LIABLE UNDER THIS AGREEMENT FOR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, STATUTORY, PUNITIVE, OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF TIME, SHUTDOWN OR SLOWDOWN COSTS, LOSS OF BUSINESS OPPORTUNITIES, DAMAGE TO GOODWILL OR REPUTATION, OR OTHER ECONOMIC LOSS, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED ON BREACH OF CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, AND EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN.

6. **Catastrophic or Natural Events:** Work schedules may be interrupted by weather conditions to the point that scheduled activities, i.e., planting, pruning, edging, etc., may be temporarily halted, with no liability to the Contractor. Acceptable horticultural practices call for minimal pruning of freeze-damaged material until the threat of future freezes has passed. Special clean-ups and/or pruning due to storms, freezes, human-initiated events by other than the Contractor, or other Acts of God are not included and will require extra charge based on time, material, and disposal fees as per the fee and costs lists included herein. If a catastrophic or manmade event were to occur and all or part of the property become un-maintainable as this Agreement outlines, all services for the Association/Owner and the appropriate compensation to the Contractor (as determined by the Contractor in good faith) will be suspended until such time they can be resumed. If only part of the property were damaged, the contract payments and services provided would be prorated accordingly by the Contractor in good faith. Work schedules may also be halted or interrupted as a result of government orders or recommendations, including, without any limitation, government orders and recommendations related to the COVID-19 pandemic, all without liability to the Contractor.
7. **Severability and Waiver:** If any section, subsection, sentence, clause, phrase, or word of this Contract be and is, for any other reason held or declared by a court of competent jurisdiction to be inoperative or void, such holdings shall not affect the remaining portions of this agreement. It shall be construed to have been the intent of the parties hereto to have agreed without such inoperative or invalid part being contained herein so that the remainder of this contract, after exclusion of such inoperative or invalid part, shall be deemed and held to be as valid as if such excluded part had never been included herein. The failure of either party hereto to insist, in any one or more instances, upon the performance of any of the terms, covenants, or conditions of this agreement, or to exercise any right herein, shall not be construed as a waiver or relinquishment of such terms, covenant, condition or right as respects further performance. Any provision of this Agreement which by its terms survives termination of this Agreement (for example, without limitation, Sections 6 and 11), shall so survive.
8. **Amendments:** No change, modification, amendment, or addition of or to this Agreement shall be valid unless in writing and signed by authorized representatives of both parties.
9. **Choice of Law and Forum; Attorney's Fees:** The parties hereby agree that this Agreement, the construction of its terms, and the determination of the rights and duties of the parties hereto shall be governed by and construed in accordance with the laws of the State of Florida and that any action or suit arising out of or relating to this Agreement will be brought solely in any state or federal court located in Hillsborough County, Florida. Both parties hereby submit to the exclusive jurisdiction and venue of any such court. In any such action or suit, in addition to any other relief awarded, the prevailing party shall be entitled to collect from the losing party, the prevailing party's reasonable attorney's fees and costs. THE PARTIES FURTHER AGREE, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TO WAIVE ANY RIGHT TO TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM, OR ACTION ARISING FROM THE TERMS OF THIS AGREEMENT.
10. **Liens:** Association/Owner's failure to timely pay the amounts due Contractor under this Agreement may result in a claim of lien against the Property under Chapter 713, Florida Statutes.

By 

Kody Dafoe

Date 4/11/2024

Sunrise Landscape

By _____

Date _____

Berry Bay CDD

3E.

Standard is \$5,475 per year (365 x \$15) or approx. \$456.25 per month plus a onetime setup cost of \$250 totaling \$5,725 for the first year.

Includes:

- Monitoring from 10pm to 6am.
- The operational method is to call the police when suspicious activity is seen.
- Their staff will perform two operations each night during monitoring. They respond immediately to any movement on the camera views. Motion events are sent to them within 10 seconds and they can see this movement to respond quickly.
- They do a “guard tour” of all camera views every 15 minutes (just in case someone is hidden from view).
- If the police are called, there is only a fee (sometimes) if it is a false alarm. But they only dispatch when it is suspicious/criminal. This can be proven with the county via video if it does come up. Very rare.
- Billed monthly in advance. month to month. no contract. Just need 30 days’ notice to cancel please.

Enhance is \$5,840 per year (365 x \$16) or approx. \$486.67 per month plus a onetime setup cost of \$3,070 totaling \$8,910 for the first year.

Includes:

- Monitoring from 10pm to 6am.
- The operational method is to call the police when suspicious activity is seen.
- Their staff will perform two operations each night during monitoring. They respond immediately to any movement on the camera views. Motion events are sent to them within 10 seconds and they can see this movement to respond quickly.
- They do a “guard tour” of all camera views every 15 minutes (just in case someone is hidden from view).
- If the police are called, there is only a fee (sometimes) if it is a false alarm. But they only dispatch when it is suspicious/criminal. This can be proven with the county via video if it does come up. Very rare.
- Billed monthly in advance. month to month. no contract. Just need 30 days’ notice to cancel please.
- If speakers are in place, they can do voice over.
 - Voice over is only used when we determine that suspicious or criminal activity is taking place.
- This process will be customized per the board’s instructions. Typically, the best
- voice over is “This area is under surveillance and closed. Please leave the premises immediately.” The second voice over can include “If you don’t exit the premises, the police will be dispatched.” etc.

GOLDEN EYE TECHNOLOGY, LLC

Intelligent Technology & Surveillance



INVOICE

Date: April 24th, 2024

Attention: Berry Bay

Project title: Enhanced Monitoring

Invoice Number: I0292

Terms: Due each month

DESCRIPTION	QUANTIT Y	EACH	NEW PRICE
Video monitoring server (one time fee)	1	\$ 250.00	\$ 250.00
Outdoor Speaker	3	\$ 750.00	\$ 2,250.00
Labor to Install (2 hours per Speaker)	6	\$ 95.00	\$ 570.00
Monthly Monitoring Fee (\$16 per night)			
-Due at the beginning of each month			
			\$ 3,070.00
		Total	\$ 3,070.00

Please make checks payable to - Golden Eye Technology.

27127 Coral Springs Drive, Wesley Chapel, FL 33544

GOLDEN EYE TECHNOLOGY, LLC

Intelligent Technology & Surveillance



INVOICE

Date: April 24th, 2024

Attention: Berry Bay

Project title: Standard Monitoring

Invoice Number: I0291

Terms: Due each month

DESCRIPTION	QUANTITY	EACH	NEW PRICE
Video monitoring server (one time fee)	1	\$ 250.00	\$ 250.00
Monthly Monitoring Fee (\$15 per night)			
-Due at the beginning of each month			
			\$ 250.00
		Total	\$ 250.00

Please make checks payable to - Golden Eye Technology.

27127 Coral Springs Drive, Wesley Chapel, FL 33544

3F.



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S
STERLING
AWARD
RECIPIENT

May 1, 2024

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2024, listed below.

Community Development District	Number of Registered Electors
Berry Bay	614

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

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

Respectfully,

Enjoli White

Senior Candidate Services Manager

VoteHillsborough.gov

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602



(813) 744 - 5900

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

Fourth Order of Business

4A

**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, April 4, 2024, and called to order at 2:09 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

Also, present were:

Angie Grunwald	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel
Gary Schwartz	Field Management Services

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. Consideration of Landscape Proposal for Amenity Center Mulch

On MOTION by Mr. Motko seconded by Mr. de la Ossa, with all in favor, landscape proposal for amenity center mulch, was approved. 4-0
--

B. Discussion on Landscaping Improvement for Roundabout End Caps

The Board approved to move forward with installing Dwarf Lantana in multiple colors.

Ms. Grunwald will contact landscaper for proposal.

C. Consideration of Landscape Proposal for Pine Tree Replacement

The Board tabled the above item and requested further information on the contract.

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the March 7, 2024, Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures February 2024**
- C. Acceptance of the Financials and Approval of the Check Register for February 2024**

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, the Consent Agenda was approved. 4-0

FIFTH ORDER OF BUSINESS

Vendor and Staff Reports

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

There being no reports, the next item followed.

- C. District Manager**
 - i. Field Inspections Report**
 - ii. Aquatics Report**

The Field Inspection and Aquatics Report was presented with no questions.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Public Comments

There being no public comments, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Ms. Evans seconded by Mr. de la Ossa with all in favor the meeting was adjourned. 4-0

Angie Grunwald
District Manager

Chairperson/Vice Chairperson

4B

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0124 030124 ACH	\$74.99		INTERNET - 03/01/24-03/30/24
CITY-WIDE CLEANING LLC	18510	\$325.00		PET STATIONS - FEBRUARY 2024
INFRAMARK LLC	111456	\$7,766.67		DISTRICT INVOICE MARCH 2024
INFRAMARK LLC	111519	\$11,666.68		ONSITE SERVICE - 11/2023-02/2024
INFRAMARK LLC	112626	\$499.71	\$19,933.06	DISTRICT SERVICES MARCH 2024
JNJ CLEANING SERVICES LLC	0351	\$1,271.00		AMENITY CLEANING - MARCH 2024
SUNRISE LANDSCAPE	17004	\$25,446.83		LANDSCAPE MAINT. - MARCH 2024
Monthly Contract Subtotal		\$47,050.88		
Variable Contract				
CARLOS DE LA OSSA	CDLO 030724	\$200.00		SUPERVISOR FEE - 03/07/24
KELLY ANN EVANS	KE 030724	\$200.00		SUPERVISOR FEE - 03/07/24
NICHOLAS J. DISTER	ND 030724	\$200.00		SUPERVISOR FEE - 03/07/24
RYAN MOTKO	RM 030724	\$200.00		SUPERVISOR FEE - 03/07/24
STRALEY ROBIN VERICKER	24237	\$2,720.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/29/24
Variable Contract Subtotal		\$3,520.50		
Utilities				
BOCC	7985 032024 ACH	\$136.10		WATER - 02/15/24-03/19/24
TECO	221008992960 031324	\$1,119.67		ELECTRIC - 02/08/24-03/07/24
TECO	221008993802 031324	\$1,594.51		ELECTRIC - 02/08/24-03/07/24
TECO	3150 031324 ACH	\$736.06		ELECTRIC - 02/08/24-03/07/24
TECO	3334 031324 ACH	\$557.33		ELECTRIC - 02/08/24-03/07/24
TECO	6104 022124 ACH	\$10,707.32		BULK BILLING - ELECTRIC - REVISED
TECO	6104 030624 ACH	\$10,133.58	\$24,848.47	BULK BILLING - ELECTRIC
Utilities Subtotal		\$24,984.57		
Regular Services				
BERRY BAY CDD	03042024-01	\$86,136.01		SERIES 2021 FY24 TAX DIST ID 665
DISCLOSURE SERVICES LLC	1045	\$3,000.00		SUBSCRIPTION
STANTEC CONSULTING SERV INC	2203252	\$581.00		GENERAL CONSULTING - PROFESSIONAL SERVICES
U.S. BANK	7233557	\$4,040.63		TRUSTEE FEES
Regular Services Subtotal		\$93,757.64		

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
SPEAREM ENTERPRISES LLC	6002	\$300.00		GATE REPAIR @ BBAL CT
SPEAREM ENTERPRISES LLC	6009	\$375.00		TRASH/POND CLEANUP
SPEAREM ENTERPRISES LLC	6010	\$325.00	\$1,000.00	CLUBHOUSE LABOR
Additional Services Subtotal		\$1,000.00		
TOTAL		\$170,313.59		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



March 1, 2024
Invoice Number: 2748863030124
Account Number: 8337 12 029 2748863
Security Code:
Service At: 5380 NIGHT TIDE LN
WIMAUMA FL 33598

Auto Pay Notice

Contact Us

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

Summary

Service from 03/01/24 through 03/30/24
details on following pages

Previous Balance	72.98
Payments Received -Thank You!	-72.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	74.99
Other Charges	0.00
Current Charges	\$74.99
YOUR AUTO PAY WILL BE PROCESSED 03/18/24	
Total Due by Auto Pay	\$74.99

NEWS AND INFORMATION

Stay connected with the best communications solution for your business. To learn about our different voice offerings and how you can earn 1 FREE Mobile Unlimited Line for 1 year, call a Spectrum Business specialist at 1-855-832-0624 today!

Spectrum Business has a variety of entertainment packages. To learn about our offerings and which package is best for your business, call 1-877-509-6345 today!



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
8833 2390 NO RP 01 03022024 NNNNNNNN 01 004637 0015

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

Received
MAR 07

March 1, 2024

BERRY BAY CDD

Invoice Number: 2748863030124
Account Number: 8337 12 029 2748863
Service At: 5380 NIGHT TIDE LN
WIMAUMA FL 33598

Total Due by Auto Pay

\$74.99



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029274886300074997



Invoice Number: BERRY BAY CDD
 2748863030124
 Account Number: 8337 12 029 2748863
 Security Code: [REDACTED]

Contact Us

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

8633 2390 NO RP 01 03022024 NNNNNNNN 01 004837 0015

Charge Details

Previous Balance	72.98
EFT Payment 02/18	-72.98
Remaining Balance	\$0.00

Payments received after 03/01/24 will appear on your next bill.

Service from 03/01/24 through 03/30/24

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet	129.99
Promotional Discount	-65.00
Business WiFi	10.00
	\$74.99

Spectrum Business™ Internet Total **\$74.99**

Other Charges

Payment Processing	5.00
B Autopay	-5.00
Other Charges Total	\$0.00

Current Charges **\$74.99**

Total Due by Auto Pay **\$74.99**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



INVOICE NO. 18510

To:

DATE:

2/29/23

[illegible]



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO
Berry Bay Community Development
District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: March 2024

INVOICE

INVOICE#
#111456
CUSTOMER ID
C2278
PO#

DATE
3/1/2024
NET TERMS
Net 30
DUE DATE
3/31/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	350.00		350.00
District Management	1	Ea	3,000.00		3,000.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Field Management	1	Ea	1,000.00		1,000.00
Accounting Services	1	Ea	375.00		375.00
On-site staff	1	Ea	2,916.67		2,916.67
Subtotal					7,766.67

Subtotal	\$7,766.67
Tax	\$0.00
Total Due	\$7,766.67

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#111519

DATE

3/1/2024

BILL TO

Berry Bay Community Development
District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

3/31/2024

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
On-site staff- November 2023	1	Ea	2,916.67		2,916.67
On-site staff - December 2023	1	Ea	2,916.67		2,916.67
On-site staff- January 2024	1	Ea	2,916.67		2,916.67
On-site staff- February 2024	1	Ea	2,916.67		2,916.67
Subtotal					11,666.68

Subtotal	\$11,666.68
-----------------	-------------

Tax	\$0.00
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Total Due	\$11,666.68
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#112626

DATE

3/28/2024

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

4/27/2024

BILL TO

Berry Bay Community Development
District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: March 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Angie Grunwald- 1-25-24 SQ *10 MINUTE LOCKSMIT : Locksmith \$400, 2-16-24- AMZN MKTP US*R84EL59H1 : Berry Bay CDD \$31.16, 2-16-24- AMZN MKTP US*RI9Q85RC0 : Supplies \$27.90	1	Ea	459.06		459.06
Postage	16	Ea	2.48		39.60
B/W Copies	7	Ea	0.15		1.05
Subtotal					499.71

Subtotal	\$499.71
-----------------	----------

Tax	\$0.00
------------	--------

Total Due	\$499.71
------------------	----------

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

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

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

Account Name: INFRAMARK, LLC

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

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

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

INVOICE

JNJ Amenity Services LLC
7804 Davie Ray Dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Berry Bay CDD c/o Inframark

Bill to
Berry Bay CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
UNITED STATES

Invoice details
Invoice no.: 0351
Invoice date: 03/20/2024
Due date: 04/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Restrooms Clean and sanitize 8 toilets, 2 urinals, and 6 sinks. Sweep and/or mop floors. Supply all toilet paper, paper towels, hand soap and trash bags.		2	\$263.00	\$526.00
2.		Pool Deck Rearrange pool chairs and/or tables. Wipe tables as needed. Close umbrellas when not in use. Pick up any trash around pool deck.		1	\$150.00	\$150.00
3.		Trash Remove and replace 9 large trash bags. **trash containers located at pavilion, kids park, dog park, basketball court, tennis court, inside of bathrooms and on pool deck.**		9	\$30.00	\$270.00
4.		Kitchen Wipe down all counters, sink and refrigerator on the outside. Sweep and/or mop floors.		1	\$150.00	\$150.00
5.		Pavilion area Disinfect tables and chairs. Pick up any trash surrounding pavilion.		1	\$150.00	\$150.00
6.		Extra trash Five (5) additional trash bags picked up and disposed of on 3/20/2024.		5	\$5.00	\$25.00

Total

\$1,271.00

Ways to pay



Note to customer

Amenity cleaning services for Berry Bay CDD - March 2024.

Pay invoice



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 17004

Date	PO#
03/01/24	
Sales Rep	Terms
Tom Bryant	Net 30

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

Property Address
Berry Bay CDD 4982 Eagle Rock Dr Wimauma, FL 33598

Item	Qty / UOM	Rate	Ext. Price	Amount
#5576 - Landscape Maintenance Agreement March 2024				\$25,446.83
Proposal see pictures on visit note				

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

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$26,892.96	\$0.00	\$0.00	\$0.00	\$0.00

Berry Bay CDDMEETING DATE: March 7th, 2024

CDLO 030724

DMS: Angie Grunwald

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

Berry Bay CDDMEETING DATE: March 7th, 2024DMS: Angie Grunwald

KE 030724

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

Berry Bay CDDMEETING DATE: **March 7th, 2024**DMS: Angie Grunwald

ND 030724

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

Berry Bay CDDMEETING DATE: March 7th, 2024

RM 030724

DMS: Angie Grunwald

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

March 08, 2024

Client: 001543

Matter: 000001

Invoice #: 24237

Page: 1

RE: General

For Professional Services Rendered Through February 29, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
2/1/2024	LB	FINALIZE QUARTERLY REPORT TO THE DISSEMINATION AGENT FOR QUARTER ENDED DECEMBER 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
2/1/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING; REVIEW STATUS OF CURRENT ENCROACHMENT AGREEMENT BEING PUT TOGETHER FOR 5063 BROMELIAD AVENUE.	0.7	\$227.50
2/5/2024	KCH	REVIEW PLATS AND BOARD REQUEST REGARDING FENCING AT 5063 BROMELIAD AVENUE; REVIEW EMAILS WITH DISTRICT ENGINEER TONJA STEWART REGARDING SAME.	0.6	\$195.00
2/6/2024	JMV	TELEPHONE CALL FROM T. STEWART RE: CDD BOUNDARY AMENDMENT.	0.3	\$112.50
2/6/2024	LB	TELEPHONE CONFERENCE WITH T. STEWART RE EXPANSION OF THE DISTRICT AND AFFIDAVIT/TESTIMONY FOR PETITION.	0.3	\$52.50
2/14/2024	JMV	REVIEW AND REVISE DISTRICT ENGINEER AFFIDAVIT.	1.0	\$375.00
2/14/2024	LB	REVIEW AND REVISE AFFIDAVIT AND TESTIMONY OF T. STEWART FOR EXPANSION PETITION; PREPARE CORRESPONDENCE TO T. STEWART RE SAME; REVIEW CORRESPONDENCE FROM B. LAMB RE SAME; BEGIN REVIEWING PETITION TO EXPAND AND ISSUES WITH THE PETITION AND EXHIBITS; PREPARE CORRESPONDENCE TO B. LAMB RE SAME.	1.7	\$297.50
2/15/2024	WAS	REVIEW PETITION TO EXPAND BOUNDARIES.	2.5	\$812.50

SERVICES

Date	Person	Description of Services	Hours	Amount
2/23/2024	KCH	REVIEW EMAIL FROM A.GRUNWALD REGARDING 3071 MARINE GRASS DRIVE AND ASSOCIATED PHOTOS, VIDEOS, AND PLATS.	0.7	\$227.50
2/27/2024	KCH	PREPARE DEMAND LETTER TO 3071 MARINE GRASS DRIVE REGARDING ENCROACHMENT ON AND DAMAGE TO DISTRICT PROPERTY.	1.0	\$325.00
2/28/2024	LB	REVIEW MEETING DATES FOR FY 2024/2025 BUDGET ADOPTION; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TO CONFIRM SAME.	0.2	\$35.00
Total Professional Services			9.3	\$2,712.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
2/28/2024	Postage	\$8.00
Total Disbursements		\$8.00

Total Services	\$2,712.50
Total Disbursements	\$8.00
Total Current Charges	\$2,720.50
Previous Balance	\$3,970.00
Less Payments	(\$3,970.00)
PAY THIS AMOUNT	\$2,720.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BERRY BAY CDD	1356327985	03/20/2024	04/10/2024

Service Address: 5380 NIGHT TIDE LN

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
701329402	02/15/2024	473777	03/19/2024	485637	11860 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$35.82
Water Base Charge	\$19.54
Water Usage Charge	\$17.36
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$72.23

Summary of Account Charges

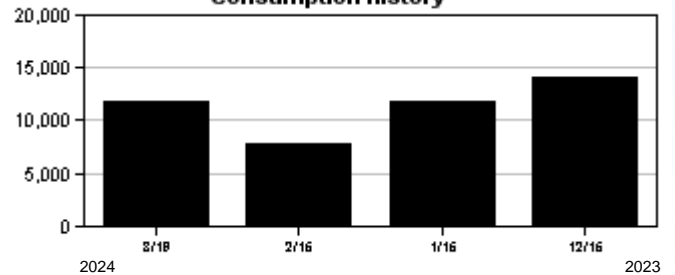
Previous Balance	\$213.06
Net Payments - Thank You	\$-213.06
Bill Corrections	\$-61.76
Total Account Charges	\$197.86

AMOUNT DUE	\$136.10
-------------------	-----------------

Important Message

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1356327985



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

782 8

DUE DATE	04/10/2024
AMOUNT DUE	\$136.10
AMOUNT PAID	

0013563279853 00000136101



BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
BERRY GROVE BLVD PH2 VILLAGE F
WIMAUMA, FL 33598

Statement Date: March 13, 2024

Amount Due: \$1,388.73

Due Date: April 03, 2024
Account #: 221008992960

Past Due - Pay Immediately

Account Summary

Current Service Period: February 08, 2024 - March 07, 2024

Previous Amount Due	\$269.06
Payment(s) Received Since Last Statement	\$0.00
Past Due - Pay Immediately	\$269.06
Current Month's Charges - Pay by April 03, 2024	\$1,119.67

Amount Due \$1,388.73

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



Scan here to view
your account online.

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

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.

Received
MAR 18

Account #: 221008992960
Due Date: April 03, 2024



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: \$1,388.73

Payment Amount: \$ _____

646445847060

Past Due - \$269.06
Current - \$1,119.67

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.

6464458470602210089929600000001388734



Service For:
BERRY GROVE BLVD PH2 VILLAGE F
WIMAUMA, FL 33598

Account #: 221008992960
Statement Date: March 13, 2024
Charges Due: April 03, 2024

Service Period: Feb 08, 2024 - Mar 07, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	418 kWh @ \$0.03406/kWh	\$14.24
Fixture & Maintenance Charge	22 Fixtures	\$365.42
Lighting Pole / Wire	22 Poles	\$623.04
Lighting Fuel Charge	418 kWh @ \$0.03806/kWh	\$15.91
Storm Protection Charge	418 kWh @ \$0.03877/kWh	\$16.21
Clean Energy Transition Mechanism	418 kWh @ \$0.00036/kWh	\$0.15
Storm Surcharge	418 kWh @ \$0.00074/kWh	\$0.31
Florida Gross Receipt Tax		\$1.20
State Tax		\$78.19

Lighting Charges

\$1,114.67



Other Fees and Charges

Lighting Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges

\$1,119.67

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.

00000049-0000525-Page 4 of 24

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

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

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
BERRY BAY PH 3 JUNIPER COVE
WIMAUMA, FL 33598

Statement Date: March 13, 2024

Amount Due: \$3,183.74

Due Date: April 03, 2024

Account #: 221008993802

Past Due – Pay Immediately

Account Summary

Current Service Period: February 08, 2024 - March 07, 2024

Previous Amount Due	\$2,826.70
Payment(s) Received Since Last Statement	-\$1,237.47

Past Due – Pay Immediately \$1,589.23

Current Month's Charges – Pay by April 03, 2024 \$1,594.51

Amount Due \$3,183.74

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



Scan here to view
your account online.

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

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 #: 221008993802

Due Date: April 03, 2024



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: \$3,183.74

Payment Amount: \$

646445847061

Past Due – \$1,589.23

Current – \$1,594.51

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.

6464458470612210089938020000003183746



Service For:
BERRY BAY PH 3 JUNIPER COVE
WIMAUMA, FL 33598


Account #: 221008993802
Statement Date: March 13, 2024
Charges Due: April 03, 2024

Service Period: Feb 08, 2024 - Mar 07, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	589 kWh @ \$0.03406/kWh	\$20.06
Fixture & Maintenance Charge	31 Fixtures	\$514.91
Lighting Pole / Wire	31 Poles	\$877.92
Lighting Fuel Charge	589 kWh @ \$0.03806/kWh	\$22.42
Storm Protection Charge	589 kWh @ \$0.03877/kWh	\$22.84
Clean Energy Transition Mechanism	589 kWh @ \$0.00036/kWh	\$0.21
Storm Surcharge	589 kWh @ \$0.00074/kWh	\$0.44
Florida Gross Receipt Tax		\$1.69
State Tax		\$110.18

Lighting Charges	\$1,570.67
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	Other Fees and Charges		
Lighting Late Payment Fee			\$23.84
Total Other Fees and Charges			\$23.84

Total Current Month's Charges **\$1,594.51**

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**

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]
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Statement Date: March 13, 2024

Amount Due: \$736.06

Due Date: April 03, 2024
Account #: 221008893150

DO NOT PAY. Your account will be drafted on April 03, 2024

Account Summary

Current Service Period: February 08, 2024 - March 07, 2024

Previous Amount Due	\$666.26
Payment(s) Received Since Last Statement	-\$666.26
Current Month's Charges	\$736.06

Amount Due by April 03, 2024 \$736.06

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 **548.78% higher** than the same period last year.



Your average daily kWh used was **10.37% higher** than it was in your previous period.



Scan here to view your account online.

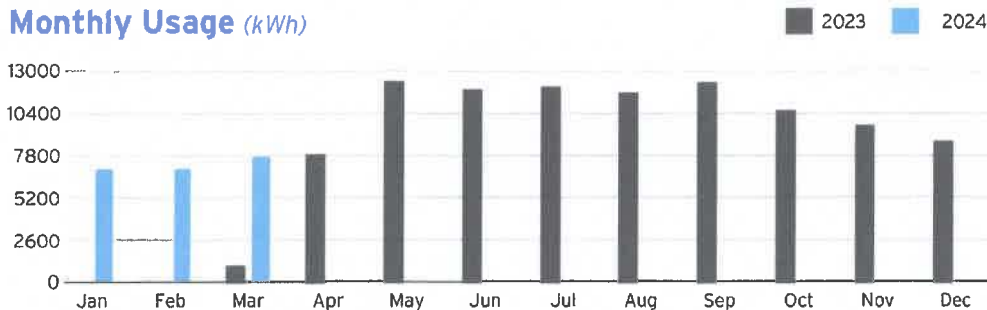
One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

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.



Account #: 221008893150

Due Date: April 03, 2024



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: \$736.06

Payment Amount: \$ _____

634100219008

Your account will be drafted on April 03, 2024

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:
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Account #: 221008893150
Statement Date: March 13, 2024
Charges Due: April 03, 2024

Meter Read

Service Period: Feb 08, 2024 - Mar 07, 2024

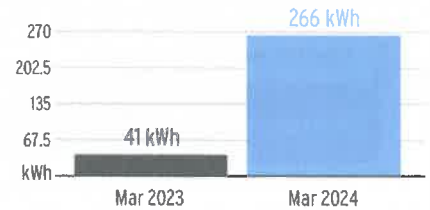
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000758597	03/07/2024	18,918	11,195		7,723 kWh	1	29 Days
1000758597	03/07/2024	18.84	0		18.84 kW	1	29 Days

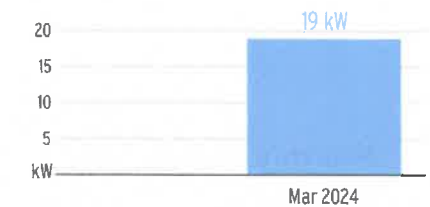
Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
	Billing Demand Charge	19 kW @ \$14.20000/kW	\$269.80
	Energy Charge	7,723 kWh @ \$0.00736/kWh	\$56.84
	Fuel Charge	7,723 kWh @ \$0.03843/kWh	\$296.79
	Capacity Charge	19 kW @ \$0.20000/kW	\$3.80
	Storm Protection Charge	19 kW @ \$0.72000/kW	\$13.68
	Energy Conservation Charge	19 kW @ \$0.73000/kW	\$13.87
	Environmental Cost Recovery	7,723 kWh @ \$0.00081/kWh	\$6.26
	Clean Energy Transition Mechanism	19 kW @ \$1.12000/kW	\$21.28
	Storm Surcharge	7,723 kWh @ \$0.00052/kWh	\$4.02
	Florida Gross Receipt Tax		\$18.40
	Electric Service Cost		\$736.06

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor

0% Mar 2023
58.91% Mar 2024

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

Total Current Month's Charges

\$736.06

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

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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.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
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Contact Us

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813-223-0800 (Hillsborough)

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7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
[REDACTED]
BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Statement Date: March 13, 2024

Amount Due: \$557.33

Due Date: April 03, 2024
Account #: 221008963334

DO NOT PAY. Your account will be drafted on April 03, 2024

Account Summary

Current Service Period: February 08, 2024 - March 07, 2024

Previous Amount Due	\$557.33
Payment(s) Received Since Last Statement	-\$557.33
Current Month's Charges	\$557.33

Amount Due by April 03, 2024 \$557.33

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



Scan here to view
your account online.

One Less Worry :)

Go paperless and get
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so you never lose
track of your bill.



[TampaElectric.com/Paperless](https://www.tampaelectric.com/Paperless)

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

Account #: 221008963334

Due Date: April 03, 2024



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: \$557.33

Payment Amount: \$ _____

634100219009

Your account will be
drafted on April 03, 2024

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:
BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Account #: 221008963334
Statement Date: March 13, 2024
Charges Due: April 03, 2024

Service Period: Feb 08, 2024 - Mar 07, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	209 kWh @ \$0.03406/kWh		\$7.12
Fixture & Maintenance Charge	11 Fixtures		\$182.71
Lighting Pole / Wire	11 Poles		\$311.52
Lighting Fuel Charge	209 kWh @ \$0.03806/kWh		\$7.95
Storm Protection Charge	209 kWh @ \$0.03877/kWh		\$8.10
Clean Energy Transition Mechanism	209 kWh @ \$0.00036/kWh		\$0.08
Storm Surcharge	209 kWh @ \$0.00074/kWh		\$0.15
Florida Gross Receipt Tax			\$0.60
State Tax			\$39.10
Lighting Charges			\$557.33

Total Current Month's Charges **\$557.33**

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.

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Ways To Pay Your Bill

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

Statement Date: February 21, 2024

Amount Due: \$10,707.32

Due Date: March 06, 2024

Account #: 321000026104

REVISED INVOICE

DO NOT PAY. Your account will be drafted on March 06, 2024

Your Locations With The Highest Usage



5161 PLUMERIA DR,
WIMAUMA, FL 33598

4,732
KWH

Account Summary

Previous Amount Due	-\$23,763.96
Payment(s) Received Since Last Statement	-\$86.65
Credit Balance After Payments and Credits	-\$23,850.61
Current Month's Charges	\$34,557.93

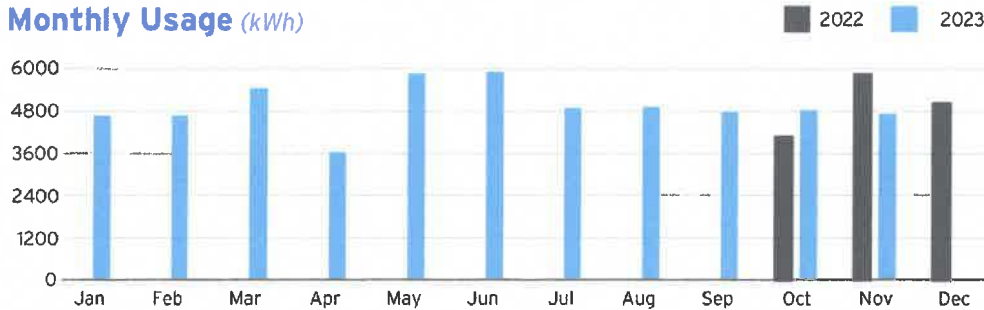
Amount Due by March 06, 2024 \$10,707.32

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



Scan here to interact with your bill 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.

Visit TampaElectric.com/Safety for more safety tips.



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

Received

FEB 26

Account #: 321000026104

Due Date: March 06, 2024



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: \$10,707.32

Payment Amount: \$ _____

700125003585

Your account will be drafted on March 06, 2024

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.

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: \$5,729.54

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

Sub-Account Number: 221008266993

Amount: \$6,536.49

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

Sub-Account Number: 221008339733

Amount: \$3,178.83

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

Sub-Account Number: 221008339741

Amount: \$1,553.95

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

Sub-Account Number: 221008339758

Amount: \$2,040.15

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

Sub-Account Number: 221008339766

Amount: \$4,338.11

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

Sub-Account Number: 221008348866

Amount: \$1,394.29

Continued on next page →

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Ways To Pay Your Bill



Bank Draft

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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: \$4,334.12



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

Sub-Account Number: 221008439970

Amount: \$3,764.52

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Sub-Account Number: 221008657597

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861704	11/06/2023	80,838		76,106		4,732 kWh	1	31 Days	\$1,687.93
1000861704	12/07/2023	84,920		80,838		4,082 kWh	1	31 Days	2.5%
1000861704	01/09/2024	86,718		84,920		1,798 kWh	1	33 Days	

Total Current Month's Charges

\$34,557.93



Sub-Account #: 211026770647
Statement Date: 02/21/2024

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

Service Period: 10/07/2023 - 11/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 211026770647
Statement Date: 02/21/2024

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

Service Period: 11/07/2023 - 12/07/2023

Charge Details



Electric Charges

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

Billing information continues on next page →




Sub-Account #: 211026770647


Statement Date: 02/21/2024

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

Service Period: 12/08/2023 - 01/09/2024

Charge Details

	Electric Charges	
	Lighting Service Items LS-1 (Bright Choices) for 33 days	
Lighting Energy Charge	670 kWh @ \$0.03406/kWh	\$22.82
Fixture & Maintenance Charge	5 Fixtures	\$585.88
Lighting Pole / Wire	42 Poles	\$1189.44
Lighting Fuel Charge	670 kWh @ \$0.03806/kWh	\$25.50
Storm Protection Charge	670 kWh @ \$0.03877/kWh	\$25.98
Clean Energy Transition Mechanism	670 kWh @ \$0.00036/kWh	\$0.24
Storm Surcharge	670 kWh @ \$0.00074/kWh	\$0.50
Florida Gross Receipt Tax		\$1.92
	Lighting Charges	\$1,852.28

	Other Fees and Charges	
Deposit Payment(Receipt #100002087732*)		\$415.00
Keep this receipt as proof of payment for deposit		
	Total Other Fees and Charges	\$0.00

Current Month's Electric Charges

\$5,729.54

Billing information continues on next page →

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Sub-Account #: 221008266993
Statement Date: 02/21/2024

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

Service Period: 10/06/2023 - 11/03/2023

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

Billing information continues on next page →



Sub-Account #: 221008266993
Statement Date: 02/21/2024

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

Service Period: 11/04/2023 - 12/06/2023

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221008266993

Statement Date: 02/21/2024

Service Address: US HWY 301 AND SAFFOLD RD PH2, WIMAUMA, FL 33598**Service Period:** 12/07/2023 - 01/08/2024**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 33 days**

Lighting Energy Charge	1665 kWh @ \$0.03406/kWh	\$56.71
Fixture & Maintenance Charge	45 Fixtures	\$541.80
Lighting Pole / Wire	45 Poles	\$1479.15
Lighting Fuel Charge	1665 kWh @ \$0.03806/kWh	\$63.37
Storm Protection Charge	1665 kWh @ \$0.03877/kWh	\$64.55
Clean Energy Transition Mechanism	1665 kWh @ \$0.00036/kWh	\$0.60
Storm Surcharge	1665 kWh @ \$0.00074/kWh	\$1.23
Florida Gross Receipt Tax		\$4.78

Lighting Charges**\$2,212.19****Current Month's Electric Charges****\$6,536.49**

Billing information continues on next page →



Sub-Account #: 221008339733


Statement Date: 02/21/2024

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

Service Period: 10/06/2023 - 11/03/2023

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

Billing information continues on next page →

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Sub-Account #: 221008339733
Statement Date: 02/21/2024

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

Service Period: 11/04/2023 - 12/06/2023

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221008339733
Statement Date: 02/21/2024

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

Service Period: 12/07/2023 - 01/08/2024

Charge Details



Electric Charges

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

Lighting Energy Charge	982 kWh @ \$0.03406/kWh	\$33.45
Fixture & Maintenance Charge	28 Fixtures	\$350.83
Lighting Pole / Wire	28 Poles	\$612.59
Lighting Fuel Charge	982 kWh @ \$0.03806/kWh	\$37.37
Storm Protection Charge	982 kWh @ \$0.03877/kWh	\$38.07
Clean Energy Transition Mechanism	982 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	982 kWh @ \$0.00074/kWh	\$0.73
Florida Gross Receipt Tax		\$2.82

Lighting Charges

\$1,076.21

Current Month's Electric Charges

\$3,178.83

Billing information continues on next page →



Sub-Account #: 221008339741
Statement Date: 02/21/2024

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

Service Period: 10/07/2023 - 11/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221008339741

Statement Date: 02/21/2024

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

Service Period: 11/07/2023 - 12/07/2023

Charge Details

<div><div></div><div>Electric Charges</div></div>		
Lighting Service Items LS-1 (Bright Choices) for 31 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

Billing information continues on next page →

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Sub-Account #: 221008339741


Statement Date: 02/21/2024

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

Service Period: 12/08/2023 - 01/09/2024

Charge Details





Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days			
Lighting Energy Charge	270 kWh @ \$0.03406/kWh		\$9.20
Fixture & Maintenance Charge	10 Fixtures		\$211.10
Lighting Pole / Wire	10 Poles		\$283.20
Lighting Fuel Charge	270 kWh @ \$0.03806/kWh		\$10.28
Storm Protection Charge	270 kWh @ \$0.03877/kWh		\$10.47
Clean Energy Transition Mechanism	270 kWh @ \$0.00036/kWh		\$0.10
Storm Surcharge	270 kWh @ \$0.00074/kWh		\$0.20
Florida Gross Receipt Tax			\$0.78
Lighting Charges			\$525.33

Current Month's Electric Charges

\$1,553.95

Billing information continues on next page →

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Sub-Account #: 221008339758

Statement Date: 02/21/2024

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

Service Period: 10/06/2023 - 11/03/2023

Rate Schedule: Lighting Service

Charge Details

<div><div></div><div>Electric Charges</div></div>		
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

Billing information continues on next page →

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Sub-Account #: 221008339758

Statement Date: 02/21/2024

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

Service Period: 11/04/2023 - 12/06/2023

Charge Details



Electric Charges

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

Billing information continues on next page →




Sub-Account #: 221008339758

Statement Date: 02/21/2024

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

Service Period: 12/07/2023 - 01/08/2024

Charge Details

 Electric Charges			
Lighting Service Items LS-1 (Bright Choices) for 33 days			
Lighting Energy Charge	233 kWh @ \$0.03406/kWh		\$7.94
Fixture & Maintenance Charge	15 Fixtures		\$203.85
Lighting Pole / Wire	15 Poles		\$424.80
Lighting Fuel Charge	233 kWh @ \$0.03806/kWh		\$8.87
Storm Protection Charge	233 kWh @ \$0.03877/kWh		\$9.03
Clean Energy Transition Mechanism	233 kWh @ \$0.00036/kWh		\$0.08
Storm Surcharge	233 kWh @ \$0.00074/kWh		\$0.17
Florida Gross Receipt Tax			\$0.67
Lighting Charges			\$655.41

Current Month's Electric Charges

\$2,040.15

Billing information continues on next page →

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Sub-Account #: 221008339766
Statement Date: 02/21/2024

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

Service Period: 10/06/2023 - 11/03/2023

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

Billing information continues on next page →



Sub-Account #: 221008339766

Statement Date: 02/21/2024

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

Service Period: 11/04/2023 - 12/06/2023

Charge Details

<div><div></div><div>Electric Charges</div></div>			
Lighting Service Items LS-1 (Bright Choices) for 33 days			
Lighting Energy Charge	608 kWh @ \$0.03511/kWh		\$21.35
Fixture & Maintenance Charge	32 Fixtures		\$522.24
Lighting Pole / Wire	32 Poles		\$889.28
Lighting Fuel Charge	608 kWh @ \$0.05169/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

Billing information continues on next page →



Sub-Account #: 221008339766

Statement Date: 02/21/2024

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

Service Period: 12/07/2023 - 01/08/2024

Charge Details



Electric Charges

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

Lighting Energy Charge	483 kWh @ \$0.03406/kWh	\$16.45
Fixture & Maintenance Charge	1 Fixture	\$422.29
Lighting Pole / Wire	32 Poles	\$906.24
Lighting Fuel Charge	483 kWh @ \$0.03806/kWh	\$18.38
Storm Protection Charge	483 kWh @ \$0.03877/kWh	\$18.73
Clean Energy Transition Mechanism	483 kWh @ \$0.00036/kWh	\$0.17
Storm Surcharge	483 kWh @ \$0.00074/kWh	\$0.36
Florida Gross Receipt Tax		\$1.39

Lighting Charges	\$1,384.01
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Current Month's Electric Charges	\$4,338.11
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Billing information continues on next page →

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Sub-Account #: 221008348866
Statement Date: 02/21/2024

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

Service Period: 10/07/2023 - 11/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221008348866


Statement Date: 02/21/2024

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

Service Period: 11/07/2023 - 12/07/2023

Charge Details





Electric Charges

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

Billing information continues on next page →




Sub-Account #: 221008348866

Statement Date: 02/21/2024

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

Service Period: 12/08/2023 - 01/09/2024

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days			
Lighting Energy Charge	190 kWh @ \$0.03406/kWh		\$6.47
Fixture & Maintenance Charge	10 Fixtures		\$166.10
Lighting Pole / Wire	10 Poles		\$283.20
Lighting Fuel Charge	190 kWh @ \$0.03806/kWh		\$7.23
Storm Protection Charge	190 kWh @ \$0.03877/kWh		\$7.37
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh		\$0.07
Storm Surcharge	190 kWh @ \$0.00074/kWh		\$0.14
Florida Gross Receipt Tax			\$0.55
Lighting Charges			\$471.13

Current Month's Electric Charges

\$1,394.29

Billing information continues on next page →

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Sub-Account #: 221008348874

Statement Date: 02/21/2024

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

Service Period: 10/07/2023 - 11/06/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	608 kWh @ \$0.03511/kWh	\$21.35
Fixture & Maintenance Charge	32 Fixtures	\$522.24
Lighting Pole / Wire	32 Poles	\$889.28
Lighting Fuel Charge	608 kWh @ \$0.05169/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

Billing information continues on next page →



Sub-Account #: 221008348874

Statement Date: 02/21/2024

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

Service Period: 11/07/2023 - 12/07/2023

Charge Details

<div><div></div><div>Electric Charges</div></div>			
Lighting Service Items LS-1 (Bright Choices) for 31 days			
Lighting Energy Charge	608 kWh @ \$0.03511/kWh		\$21.35
Fixture & Maintenance Charge	32 Fixtures		\$522.24
Lighting Pole / Wire	32 Poles		\$889.28
Lighting Fuel Charge	608 kWh @ \$0.05169/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

Billing information continues on next page →



Sub-Account #: 221008348874


Statement Date: 02/21/2024

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

Service Period: 12/08/2023 - 01/09/2024

Charge Details





Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days			
Lighting Energy Charge	479 kWh @ \$0.03406/kWh		\$16.31
Fixture & Maintenance Charge	32 Fixtures		\$418.77
Lighting Pole / Wire	32 Poles		\$906.24
Lighting Fuel Charge	479 kWh @ \$0.03806/kWh		\$18.23
Storm Protection Charge	479 kWh @ \$0.03877/kWh		\$18.57
Clean Energy Transition Mechanism	479 kWh @ \$0.00036/kWh		\$0.17
Storm Surcharge	479 kWh @ \$0.00074/kWh		\$0.35
Florida Gross Receipt Tax			\$1.38
Lighting Charges			\$1,380.02

Current Month's Electric Charges

\$4,334.12

Billing information continues on next page →

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Sub-Account #: 221008439970

Statement Date: 02/21/2024

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

Service Period: 10/07/2023 - 11/06/2023

Rate Schedule: Lighting Service

Charge Details

<div><div></div><div>Electric Charges</div></div>		
Lighting Service Items LS-1 (Bright Choices) for 31 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

Billing information continues on next page →

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Sub-Account #: 221008439970
Statement Date: 02/21/2024

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

Service Period: 11/07/2023 - 12/07/2023

Charge Details



Electric Charges

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

Billing information continues on next page →



Sub-Account #: 221008439970

Statement Date: 02/21/2024

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

Service Period: 12/08/2023 - 01/09/2024

Charge Details

<div><div></div><div>Electric Charges</div></div>		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
Lighting Energy Charge	513 kWh @ \$0.03406/kWh	\$17.47
Fixture & Maintenance Charge	27 Fixtures	\$448.47
Lighting Pole / Wire	27 Poles	\$764.64
Lighting Fuel Charge	513 kWh @ \$0.03806/kWh	\$19.52
Storm Protection Charge	513 kWh @ \$0.03877/kWh	\$19.89
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00074/kWh	\$0.38
Florida Gross Receipt Tax		\$1.47
Lighting Charges		\$1,272.02

Current Month's Electric Charges

\$3,764.52

Billing information continues on next page →

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Sub-Account #: 221008657597
Statement Date: 02/21/2024

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Meter Read

Meter Location: IRRIGATION

Service Period: 10/07/2023 - 11/06/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	11/06/2023	80,838	76,106		4,732 kWh	1	31 Days

Charge Details



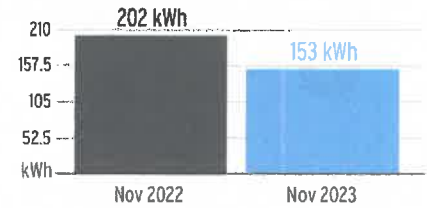
Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	4,732 kWh @ \$0.07990/kWh	\$378.09
Fuel Charge	4,732 kWh @ \$0.05239/kWh	\$247.91
Storm Protection Charge	4,732 kWh @ \$0.00400/kWh	\$18.93
Clean Energy Transition Mechanism	4,732 kWh @ \$0.00427/kWh	\$20.21
Storm Surcharge	4,732 kWh @ \$0.01061/kWh	\$50.21
Florida Gross Receipt Tax		\$18.94

Electric Service Cost

\$757.54

Avg kWh Used Per Day



Billing information continues on next page →



Sub-Account #: 221008657597

Statement Date: 02/21/2024

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Meter Read

Meter Location: IRRIGATION
Service Period: 11/07/2023 - 12/07/2023

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	12/07/2023	84,920		80,838		4,082 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	4,082 kWh @ \$0.07990/kWh	\$326.15
Fuel Charge	4,082 kWh @ \$0.05239/kWh	\$213.86
Storm Protection Charge	4,082 kWh @ \$0.00400/kWh	\$16.33
Clean Energy Transition Mechanism	4,082 kWh @ \$0.00427/kWh	\$17.43
Storm Surcharge	4,082 kWh @ \$0.01061/kWh	\$43.31
Florida Gross Receipt Tax		\$16.42
Electric Service Cost		\$656.75

Billing information continues on next page →

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Sub-Account #: 221008657597
Statement Date: 02/21/2024

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Meter Read

Meter Location: IRRIGATION

Service Period: 12/08/2023 - 01/09/2024

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000861704	01/09/2024	86,718	84,920	1,798 kWh	1	33 Days

Charge Details



Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	1,798 kWh @ \$0.08192/kWh	\$147.29
Fuel Charge	1,798 kWh @ \$0.03843/kWh	\$69.10
Storm Protection Charge	1,798 kWh @ \$0.00775/kWh	\$13.93
Clean Energy Transition Mechanism	1,798 kWh @ \$0.00427/kWh	\$7.68
Storm Surcharge	1,798 kWh @ \$0.00225/kWh	\$4.05
Florida Gross Receipt Tax		\$6.84

Electric Service Cost **\$273.64**

Current Month's Electric Charges **\$1,687.93**

Total Current Month's Charges **\$34,557.93**

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.

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.



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

Statement Date: March 06, 2024

Amount Due: \$20,840.90

Due Date: March 20, 2024

Account #: 321000026104

DO NOT PAY. Your account will be drafted on March 20, 2024

Account Summary

Previous Amount Due	\$10,707.32
Payment(s) Received Since Last Statement	\$0.00
Previous Statement Balance*	\$10,707.32
Current Month's Charges – Due by March 20, 2024	\$10,133.58
Total Amount Due	\$20,840.90

*Amount not paid by due date may be assessed a late payment charge. Please refer to previous statement for previous statement balance due dates.



5161 PLUMERIA DR,
WIMAUMA, FL 33598

2,489
KWH



Scan here to interact
with your bill online.

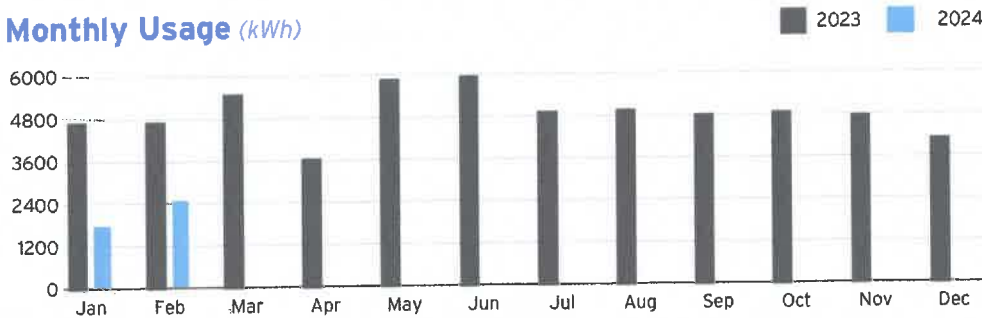


**DOWNED IS
DANGEROUS!**

If you see a downed power line,
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.

Received
MAR 13

Account #: 321000026104

Due Date: March 20, 2024



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: \$20,840.90

Payment Amount: \$

700750002898

Your account will be
drafted on March 20, 2024



00000012 FTECO503062422480210 00000 01 00000000 12 007
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
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: \$1,335.19

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

Sub-Account Number: 221008266993

Amount: \$2,212.19

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

Sub-Account Number: 221008339733

Amount: \$1,076.21

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

Sub-Account Number: 221008339741

Amount: \$525.33

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

Sub-Account Number: 221008339758

Amount: \$609.53

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

Sub-Account Number: 221008339766

Amount: \$945.08

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

Sub-Account Number: 221008348866

Amount: \$471.13

Continued on next page →

For more information about your bill and understanding your charges, please visit 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.

All Other Correspondences:

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



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.

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: \$1,320.93

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

Sub-Account Number: 221008439970

Amount: \$1,272.02

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Sub-Account Number: 221008657597

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861704	02/07/2024	89,207		86,718		2,489 kWh	1	29 Days	\$365.97
									<input checked="" type="checkbox"/> 38.4%

Total Current Month's Charges

\$10,133.58

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Sub-Account #: 211026770647
Statement Date: 03/01/2024

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

Service Period: 01/10/2024 - 02/07/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	147 kWh @ \$0.03406/kWh	\$5.01
Fixture & Maintenance Charge	9 Fixtures	\$128.87
Lighting Pole / Wire	42 Poles	\$1189.44
Lighting Fuel Charge	147 kWh @ \$0.03806/kWh	\$5.59
Storm Protection Charge	147 kWh @ \$0.03877/kWh	\$5.70
Clean Energy Transition Mechanism	147 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	147 kWh @ \$0.00074/kWh	\$0.11
Florida Gross Receipt Tax		\$0.42
Lighting Charges		\$1,335.19

Current Month's Electric Charges \$1,335.19

Billing information continues on next page →

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Sub-Account #: 221008266993
Statement Date: 03/01/2024

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

Service Period: 01/09/2024 - 02/06/2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1665 kWh @ \$0.03406/kWh	\$56.71
Fixture & Maintenance Charge	45 Fixtures	\$541.80
Lighting Pole / Wire	45 Poles	\$1479.15
Lighting Fuel Charge	1665 kWh @ \$0.03806/kWh	\$63.37
Storm Protection Charge	1665 kWh @ \$0.03877/kWh	\$64.55
Clean Energy Transition Mechanism	1665 kWh @ \$0.00036/kWh	\$0.60
Storm Surcharge	1665 kWh @ \$0.00074/kWh	\$1.23
Florida Gross Receipt Tax		\$4.78
Lighting Charges		\$2,212.19

Current Month's Electric Charges **\$2,212.19**

Billing information continues on next page →

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Sub-Account #: 221008339733
Statement Date: 03/01/2024

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

Service Period: 01/09/2024 - 02/06/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	982 kWh @ \$0.03406/kWh	\$33.45
Fixture & Maintenance Charge	28 Fixtures	\$350.83
Lighting Pole / Wire	28 Poles	\$612.59
Lighting Fuel Charge	982 kWh @ \$0.03806/kWh	\$37.37
Storm Protection Charge	982 kWh @ \$0.03877/kWh	\$38.07
Clean Energy Transition Mechanism	982 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	982 kWh @ \$0.00074/kWh	\$0.73
Florida Gross Receipt Tax		\$2.82

Lighting Charges **\$1,076.21**

Current Month's Electric Charges

\$1,076.21

Billing information continues on next page →




Sub-Account #: 221008339741
Statement Date: 03/01/2024

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

Service Period: 01/10/2024 - 02/07/2024 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	270 kWh @ \$0.03406/kWh	\$9.20
Fixture & Maintenance Charge	10 Fixtures	\$211.10
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	270 kWh @ \$0.03806/kWh	\$10.28
Storm Protection Charge	270 kWh @ \$0.03877/kWh	\$10.47
Clean Energy Transition Mechanism	270 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	270 kWh @ \$0.00074/kWh	\$0.20
Florida Gross Receipt Tax		\$0.78
Lighting Charges		\$525.33

Current Month's Electric Charges	\$525.33
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Billing information continues on next page →

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Sub-Account #: 221008339758
Statement Date: 03/01/2024

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

Service Period: 01/09/2024 - 02/06/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	187 kWh @ \$0.03406/kWh	\$6.37
Fixture & Maintenance Charge	15 Fixtures	\$163.24
Lighting Pole / Wire	15 Poles	\$424.80
Lighting Fuel Charge	187 kWh @ \$0.03806/kWh	\$7.12
Storm Protection Charge	187 kWh @ \$0.03877/kWh	\$7.25
Clean Energy Transition Mechanism	187 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	187 kWh @ \$0.00074/kWh	\$0.14
Florida Gross Receipt Tax		\$0.54
Lighting Charges		\$609.53

Current Month's Electric Charges	\$609.53
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Billing information continues on next page →

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Sub-Account #: 221008339766
Statement Date: 03/01/2024

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

Service Period: 01/09/2024 - 02/06/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	39 kWh @ \$0.03406/kWh	\$1.33
Fixture & Maintenance Charge	32 Fixtures	\$34.37
Lighting Pole / Wire	32 Poles	\$906.24
Lighting Fuel Charge	39 kWh @ \$0.03806/kWh	\$1.48
Storm Protection Charge	39 kWh @ \$0.03877/kWh	\$1.51
Clean Energy Transition Mechanism	39 kWh @ \$0.00036/kWh	\$0.01
Storm Surcharge	39 kWh @ \$0.00074/kWh	\$0.03
Florida Gross Receipt Tax		\$0.11

Lighting Charges

\$945.08

Current Month's Electric Charges

\$945.08

Billing information continues on next page →

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Sub-Account #: 221008348866
Statement Date: 03/01/2024

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

Service Period: 01/10/2024 - 02/07/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	190 kWh @ \$0.03406/kWh	\$6.47
Fixture & Maintenance Charge	10 Fixtures	\$166.10
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	190 kWh @ \$0.03806/kWh	\$7.23
Storm Protection Charge	190 kWh @ \$0.03877/kWh	\$7.37
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	190 kWh @ \$0.00074/kWh	\$0.14
Florida Gross Receipt Tax		\$0.55

Lighting Charges **\$471.13**

Current Month's Electric Charges

\$471.13

Billing information continues on next page →




Sub-Account #: 221008348874
Statement Date: 03/01/2024

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

Service Period: 01/10/2024 - 02/07/2024

Rate Schedule: Lighting Service

Charge Details

 Electric Charges			
Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	419 kWh @ \$0.03406/kWh		\$14.27
Fixture & Maintenance Charge	32 Fixtures		\$366.57
Lighting Pole / Wire	32 Poles		\$906.24
Lighting Fuel Charge	419 kWh @ \$0.03806/kWh		\$15.95
Storm Protection Charge	419 kWh @ \$0.03877/kWh		\$16.24
Clean Energy Transition Mechanism	419 kWh @ \$0.00036/kWh		\$0.15
Storm Surcharge	419 kWh @ \$0.00074/kWh		\$0.31
Florida Gross Receipt Tax			\$1.20
Lighting Charges			\$1,320.93

Current Month's Electric Charges	\$1,320.93
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Billing information continues on next page →

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Sub-Account #: 221008439970
Statement Date: 03/01/2024

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

Service Period: 01/10/2024 - 02/07/2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	513 kWh @ \$0.03406/kWh	\$17.47
Fixture & Maintenance Charge	27 Fixtures	\$448.47
Lighting Pole / Wire	27 Poles	\$764.64
Lighting Fuel Charge	513 kWh @ \$0.03806/kWh	\$19.52
Storm Protection Charge	513 kWh @ \$0.03877/kWh	\$19.89
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00074/kWh	\$0.38
Florida Gross Receipt Tax		\$1.47

Lighting Charges **\$1,272.02**

Current Month's Electric Charges

\$1,272.02

Billing information continues on next page →



Sub-Account #: 221008657597

Statement Date: 03/01/2024

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Meter Read

Meter Location: IRRIGATION

Service Period: 01/10/2024 - 02/07/2024

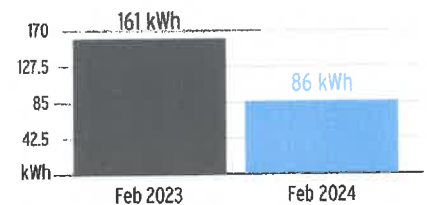
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	02/07/2024	89,207	86,718		2,489 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Energy Charge	2,489 kWh @ \$0.08192/kWh	\$203.90
	Fuel Charge	2,489 kWh @ \$0.03843/kWh	\$95.65
	Storm Protection Charge	2,489 kWh @ \$0.00775/kWh	\$19.29
	Clean Energy Transition Mechanism	2,489 kWh @ \$0.00427/kWh	\$10.63
	Storm Surcharge	2,489 kWh @ \$0.00225/kWh	\$5.60
	Florida Gross Receipt Tax		\$9.15
	Electric Service Cost		\$365.97

Avg kWh Used Per Day



Current Month's Electric Charges

\$365.97

Total Current Month's Charges

\$10,133.58

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: 3/6/2024

Invoice#: 03042024-01

Vendor#: V00022

Vendor Name: Berry Bay

Pay From: Truist Acct# 6498

Description: Series 2021 - FY 24 Tax Dist ID 665

Code to: 202.103200.1000

Amount: \$86,136.01

Requested By: 3/6/2024
Teresa Farlow

BERRY BAY CDD
DISTRICT CHECK REQUEST

Today's Date 3/4/2024
Check Amount **\$86,136.01**
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 665
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 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
742,969.69	42.740%
995,377.48	57.260%
1,738,347.17	100.00000%

Net O&M
Net DS
Net Total

98%

Date Received	Amount Received	42.74%		57.26%		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			
11/8/2023	2,621.02	1,120.22	1,120.22	1,500.80	1,500.80	-	644	426
11/17/2023	44,032.96	18,819.69	18,819.69	25,213.27	25,213.27	-	646	426
11/22/2023	71,815.68	30,694.03	30,694.03	41,121.65	41,121.65	-	647	432
12/5/2023	12,580.85	5,377.06	5,377.06	7,203.79	7,203.79	-	649	432
12/7/2023	860,215.47	367,656.15	367,656.15	492,559.32	492,559.32	-	651	432
12/15/2023	546,218.27	233,453.72	233,453.72	312,764.55	312,764.55	-	652	444
1/5/2024	7,944.94	3,395.67	3,395.67	4,549.27	4,549.27	-	655	444
2/2/2024	1,671.31	714.32	714.32	956.99	956.99	-	Int 2/2/24	466
2/7/2024	5,351.23	2,287.12	2,287.12	3,064.11	3,064.11	-	662	479
3/4/2024	150,429.66	64,293.65	64,293.65	86,136.01	86,136.01	-	665	
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	1,702,881.39	727,811.62	727,811.63	975,069.77	975,069.76	-		
Net Total on Roll	1,738,347.17		742,969.69		995,377.48			
Collection Surplus / (Deficit)	(35,465.78)		(15,158.06)		(20,307.72)			

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 02-01-2024 to 02-29-2024 dated 03-05-2024. - Run 03/04/2024 11:01AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	665	DD0150	SPENCER CREEK	1,040.81	0.00	0.00	0.00	0.00	1,040.81	20.82	1,019.99
Real Estate Current	665	DD0151	SHELL POINT CDD	2,994.89	0.00	0.00	0.00	-59.90	2,934.99	58.70	2,876.29
Real Estate Current	665	DD0152	CREEK PRESERVE CDD	8,384.06	0.00	0.00	0.00	-83.84	8,300.22	166.01	8,134.21
Real Estate Current	665	DD0153	BELMONT II CDD	7,197.34	0.00	0.00	0.00	-71.98	7,125.36	142.51	6,982.85
Real Estate Current	665	DD0154	FISHHAWK RANCH CDD	56,960.23	0.00	0.00	0.00	-593.86	56,366.37	1,127.33	55,239.04
Real Estate Current	665	DD0155	LYNWOOD CDD	2,506.97	0.00	0.00	0.00	-25.07	2,481.90	49.64	2,432.26
Real Estate Current	665	DD0156	RHODINE ROAD NORTH CDD	2,146.47	0.00	0.00	0.00	-21.47	2,125.00	42.50	2,082.50
Real Estate Current	665	DD0157	NORTH PARK ISLE CDD	2,495.75	0.00	0.00	0.00	-24.96	2,470.79	49.42	2,421.37
Real Estate Current	665	DD0158	BELMOND RESERVE CDD	15,695.69	0.00	0.00	0.00	-154.95	15,540.74	310.81	15,229.93
Real Estate Current	665	DD0159	HAWKSTONE CDD	392,155.41	0.00	0.00	0.00	-4,235.71	387,919.70	7,758.39	380,161.31
Real Estate Current	665	DD0160	BERRY BAY CDD	156,569.82	0.00	0.00	0.00	-3,070.17	153,499.65	3,069.99	150,429.66
Real Estate Current	665	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	995.26	0.00	0.00	0.00	-9.95	985.31	19.71	965.60
Real Estate Current	665	DD0170	WATERSET SOUTH CDD	129,226.92	0.00	0.00	0.00	-1,292.25	127,934.67	2,558.69	125,375.98
Real Estate Current	665	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,135.14	0.00	0.00	0.00	0.00	20,135.14	402.70	19,732.44
Real Estate Installment	665	DF0001	FLORIDA GREEN FINANCE AUTHORITY	767.21	0.00	0.00	0.00	0.00	767.21	15.34	751.87
Real Estate Current, Real Estate Installment	665	DF0001	FLORIDA GREEN FINANCE AUTHORITY	20,902.35	0.00	0.00	0.00	0.00	20,902.35	418.04	20,484.31
Real Estate Current	665	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	9,309.72	0.00	0.00	0.00	0.00	9,309.72	186.20	9,123.52
Real Estate Current	665	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,855.66	0.00	0.00	0.00	0.00	25,855.66	517.11	25,338.55
Real Estate Current, Real Estate Installment, Tangible Property Current, Tangible Property Installment	665			46,026,586.70	3,210.00	0.00	0.00	-512,616.23	45,494,268.26	798,193.60	44,696,074.66

DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com



INVOICE

BILL TO
Inframark
CDD:
Berry Bay Community Development District

INVOICE 1045
DATE 01/24/2024

BOND SERIES	BOND SERIES # 2	BOND SERIES # 3
SPECIAL ASSESSMENT REV BONDS	2023	2021

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription - (Assessment Area Two)	1,500.00
DTS MUNI – CDA SaaS, 1 Year Subscription - (Assessment Area One)	1,500.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

BALANCE DUE **\$3,000.00**

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

License Fee for FY 23/24

Invoice Number	2203252
Invoice Date	February 9, 2024
Purchase Order	215615573
Customer Number	156811
Project Number	215615573

Bill To

Berry Bay Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Berry Bay CDD - District Engineering Services

Project Manager	Stewart, Tonja L	For Period Ending	February 2, 2024
Current Invoice Total (USD)	581.00		

Top Task 2024 2024 FY General Consulting**Professional Services**

Category/Employee			
	Current Hours	Rate	Current Amount
Nurse, Vanessa M	0.50	152.00	76.00
Nurse, Vanessa M	1.00	160.00	160.00
Stewart, Tonja L	1.50	230.00	345.00
Subtotal Professional Services	<u>3.00</u>		<u>581.00</u>

Top Task Subtotal	2024 FY General Consulting	581.00
Total Fees & Disbursements		<u>581.00</u>
INVOICE TOTAL (USD)		581.00

Due upon receipt or in accordance with terms of the contract



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7233557
245096000
02/23/2024
Duffy, Leanne M
(407)-835-3807

Berry Bay Community Development Dist
ATTN Brian Lamb
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES
2021 (ASSESSMENT AREA ONE)**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES
2021 (ASSESSMENT AREA ONE)**

Invoice Number:	7233557
Account Number:	245096000
Current Due:	\$4,040.63
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 245096000
Invoice # 7233557
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7233557
Invoice Date: 02/23/2024
Account Number: 245096000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT REVENUE BONDS, SERIES
2021 (ASSESSMENT AREA ONE)**

Accounts Included 245096000 245096001 245096002 245096003 245096004 245096005
In This Relationship: 245096006 245096007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 02/01/2024 - 01/31/2025				\$3,750.00
Incidental Expenses 02/01/2024 to 01/31/2025	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63



INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Berry Bay CDD

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

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

Invoice details
Invoice no.: 6002
Terms: Net 15
Invoice date: 03/14/2024
Due date: 03/29/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor repair the gate at the basketball court, remove and replace henges on the walkthrough gate at the clubhouse and remove and replace the drive motor on the pool lift chair.		1	\$300.00	\$300.00

Total **\$300.00**

Note to customer
Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Berry Bay CDD

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

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

Invoice details
Invoice no.: 6009
Terms: Net 15
Invoice date: 03/28/2024
Due date: 04/12/2024

#	Date	Product or service	Qty	Rate	Amount
1.		Labor	1	\$375.00	\$375.00
		Clean up and dispose of trash and debris around ponds 2, 3, 4, 13, 16, 18, and 20, this include removal of silt fences in pond 2			

Total

\$375.00

Note to customer
Thank You! We Appreciate Your Business.

INVOICE

Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638

spearem.jmb@gmail.com
+1 (813) 997-8101



Berry Bay CDD

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

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

Invoice details

Invoice no.: 6010
Terms: Net 15
Invoice date: 03/28/2024
Due date: 04/12/2024

#	Date	Product or service	Qty	Rate	Amount
1.		Labor At the clubhouse: Adjust door closer on the office door. Repair hole in wall behind the door of the mens bathroom and repair the door knob striker. Reattach the top of the chain-link fences around the basketball and pickle ball courts. Repair sunken paver on the pool deck by the side of the building. there was a large void that i filled with cement under the sunken paver. Repair Book exchange box and reinstall.	1	\$325.00	\$325.00

Total \$325.00

Note to customer

Thank You! We Appreciate Your Business.

4C

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2024

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 March 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 695,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,108
Due From Other Funds	150,868	501,141	-	-	-	-	-	652,009
Investments:								
Acq. & Construction - Amenity	-	-	-	378,259	-	-	-	378,259
Acq. & Construction - Master	-	-	-	1	-	-	-	1
Acquisition & Construction Account	-	-	-	-	232	-	-	232
Construction Fund	-	-	-	32,254	-	-	-	32,254
Construction Fund Custody	-	-	-	67,985	-	-	-	67,985
Reserve Fund	-	497,689	446,075	-	-	-	-	943,764
Revenue Fund	-	1,048,991	406,484	-	-	-	-	1,455,475
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	\$ 845,976	\$ 2,047,821	\$ 852,559	\$ 478,499	\$ 232	\$ 18,416,090	\$ 23,517,366	\$ 46,158,543

LIABILITIES

Accounts Payable	\$ 17,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,492
Unearned Revenue	-	-	-	32,304	-	-	-	32,304
Bonds Payable	-	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	122,664	529,345	-	-	-	652,009
TOTAL LIABILITIES	17,492	-	122,664	561,649	-	-	23,517,366	24,219,171

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of March 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	2,047,821	729,895	-	-	-	-	2,777,716
Capital Projects	-	-	-	-	232	-	-	232
Unassigned:	828,484	-	-	(83,150)	-	18,416,090	-	19,161,424
TOTAL FUND BALANCES	828,484	2,047,821	729,895	(83,150)	232	18,416,090	-	21,939,372
TOTAL LIABILITIES & FUND BALANCES	\$ 845,976	\$ 2,047,821	\$ 852,559	\$ 478,499	\$ 232	\$ 18,416,090	\$ 23,517,366	\$ 46,158,543

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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>				
Rental Income	\$ -	\$ 450	\$ 450	0.00%
Special Assmnts- Tax Collector	742,969	792,813	49,844	106.71%
Special Assmnts- CDD Collected	307,351	427,888	120,537	139.22%
Other Miscellaneous Revenues	-	625	625	0.00%
TOTAL REVENUES	1,050,320	1,221,776	171,456	116.32%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,000	8,000	33.33%
ProfServ-Trustee Fees	4,100	5,533	(1,433)	134.95%
Disclosure Report	4,200	5,100	(900)	121.43%
District Counsel	10,000	16,528	(6,528)	165.28%
District Engineer	4,500	3,971	529	88.24%
District Manager	36,000	18,000	18,000	50.00%
Accounting Services	12,000	2,250	9,750	18.75%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	80	170	32.00%
Insurance - General Liability	3,671	3,166	505	86.24%
Public Officials Insurance	3,005	2,592	413	86.26%
Insurance -Property & Casualty	36,864	32,603	4,261	88.44%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,500	1,190	1,310	47.60%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	750	750	50.00%
Office Supplies	200	781	(581)	390.50%
Dues, Licenses, Subscriptions	175	1,903	(1,728)	1087.43%
Total Administration	142,615	99,947	42,668	70.08%
<u>Electric Utility Services</u>				
Utility - Electric	85,000	11,382	73,618	13.39%
Utility - StreetLights	190,000	82,700	107,300	43.53%
Total Electric Utility Services	275,000	94,082	180,918	34.21%
<u>Water Utility Services</u>				
Utility - Water	-	1,195	(1,195)	0.00%
Total Water Utility Services	-	1,195	(1,195)	0.00%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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	6,000	6,000	50.00%
ProfServ-Wildlife Management Service	11,200	6,200	5,000	55.36%
Waterway Management	2,500	4,926	(2,426)	197.04%
Contracts-Janitorial Services	14,952	2,972	11,980	19.88%
Contracts-Pools	19,200	10,545	8,655	54.92%
Contracts-Trash & Debris Removal	9,000	1,115	7,885	12.39%
Contracts - Landscape	329,653	152,681	176,972	46.32%
Amenity Center Pest Control	1,800	450	1,350	25.00%
Security	6,000	-	6,000	0.00%
Onsite Staff	35,000	14,583	20,417	41.67%
R&M-Monument, Entrance & Wall	2,500	3,375	(875)	135.00%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance	7,000	-	7,000	0.00%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	745	29,255	2.48%
R&M - Amenity Center	10,000	8,697	1,303	86.97%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	500	9,500	5.00%
Irrigation Maintenance	24,000	12,024	11,976	50.10%
Aquatic Maintenance	26,000	7,020	18,980	27.00%
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	1,300	1,100	54.17%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Total Other Physical Environment	632,705	233,133	399,572	36.85%
TOTAL EXPENDITURES	1,050,320	428,357	621,963	40.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	793,419	793,419	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		35,065		
FUND BALANCE, ENDING		\$ 828,484		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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	\$ -	\$ 19,856	\$ 19,856	0.00%
Special Assmnts- Tax Collector	991,775	975,070	(16,705)	98.32%
TOTAL REVENUES	991,775	994,926	3,151	100.32%
<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	-	681,610	681,610	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,366,211		
FUND BALANCE, ENDING		\$ 2,047,821		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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	\$ -	\$ 13,829	\$ 13,829	0.00%
Special Assmnts- CDD Collected	443,575	437,142	(6,433)	98.55%
TOTAL REVENUES	443,575	450,971	7,396	101.67%
<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	-	273,143	273,143	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		456,752		
FUND BALANCE, ENDING		\$ 729,895		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
Series 2021 Capital Projects Fund (302)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 14,204	\$ 14,204	0.00%
TOTAL REVENUES	-	14,204	14,204	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	14,204	14,204	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(97,354)		
FUND BALANCE, ENDING		<u>\$ (83,150)</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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	\$ -	\$ 1,168	\$ 1,168	0.00%
Special Assmnts- CDD Collected	-	88,854	88,854	0.00%
TOTAL REVENUES	-	90,022	90,022	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	165,324	(165,324)	0.00%
Total Construction In Progress	-	165,324	(165,324)	0.00%
TOTAL EXPENDITURES	-	165,324	(165,324)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(75,302)	(75,302)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		75,534		
FUND BALANCE, ENDING		\$ 232		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2024
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>		

Bank Account Statement

Berry Bay CDD

Bank Account Statement: Bank Account No.: 6498, Statement No.: 24-03

Currency Code

Statement Date	03/31/24	Statement Balance	699,652.69
Balance Last Statement	756,186.22	Outstanding Bank Transactions	0.00
Statement Ending Balance	699,652.69	Subtotal	699,652.69
		Outstanding Checks	-4,545.18
G/L Balance at 03/31/24	695,107.51	Bank Account Balance	695,107.51

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No. 24-03							
01/18/24	Bank Account Ledger Entry	454	Check for Vendor V00024		1	-200.00	-200.00
02/07/24	Bank Account Ledger Entry	469	Check for Vendor V00065		1	-320.00	-320.00
02/07/24	Bank Account Ledger Entry	475	Check for Vendor V00024		1	-200.00	-200.00
02/14/24	Bank Account Ledger Entry	480	Check for Vendor V00065		1	-330.00	-330.00
02/26/24	Bank Account Ledger Entry	485	Check for Vendor V00022		1	-65,001.00	-65,001.00
02/26/24	Bank Account Ledger Entry	486	Check for Vendor V00057		1	-285.00	-285.00
02/26/24	Bank Account Ledger Entry	487	Check for Vendor V00044		1	-745.38	-745.38
02/26/24	Bank Account Ledger Entry	488	Check for Vendor V00026		1	-1,237.47	-1,237.47
03/04/24	Bank Account Ledger Entry	JE000448	MO#2110373038## ##### - Clubhouse Rental		1	100.00	100.00
03/05/24	Bank Account Ledger Entry	489	Check for Vendor V00023		1	-3,275.58	-3,275.58
03/05/24	Bank Account Ledger Entry	490	Check for Vendor V00048		1	-1,246.00	-1,246.00
03/05/24	Bank Account Ledger Entry	491	Check for Vendor V00044		1	-700.75	-700.75
03/05/24	Bank Account Ledger Entry	492	Check for Vendor V00026		1	-1,858.29	-1,858.29
03/06/24	Bank Account Ledger Entry	JE000449	CK#15069#### - O&M		1	22,097.70	22,097.70
03/14/24	Bank Account Ledger Entry	JE000452	CK#581030227#### #### - O&M		1	9,868.44	9,868.44
03/14/24	Bank Account Ledger Entry	493	Check for Vendor V00038		1	-200.00	-200.00
03/14/24	Bank Account Ledger Entry	495	Check for Vendor V00067		1	-3,000.00	-3,000.00
03/14/24	Bank Account Ledger Entry	496	Check for Vendor V00023		1	-19,433.35	-19,433.35
03/14/24	Bank Account Ledger Entry	497	Check for Vendor V00019		1	-200.00	-200.00
03/14/24	Bank Account Ledger Entry	498	Check for Vendor V00016		1	-200.00	-200.00
03/14/24	Bank Account Ledger Entry	500	Check for Vendor V00011		1	-2,720.50	-2,720.50
03/14/24	Bank Account Ledger Entry	501	Check for Vendor V00044		1	-25,446.83	-25,446.83
03/14/24	Bank Account Ledger Entry	502	Check for Vendor V00025		1	-4,040.63	-4,040.63

Bank Account Statement

Berry Bay CDD

Currency Code

Statement Date	03/31/24	Statement Balance	699,652.69
Balance Last Statement	756,186.22	Outstanding Bank Transactions	0.00
Statement Ending Balance	699,652.69	Subtotal	699,652.69
		Outstanding Checks	-4,545.18
G/L Balance at 03/31/24	695,107.51	Bank Account Balance	695,107.51

Transaction Date	Type	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
03/14/24	Bank Account Ledger Entry	503	Check for Vendor V00022		1	-86,136.01	-86,136.01
03/26/24	Bank Account Ledger Entry	JE000472	CK#1251### - Clubhouse Rental		1	50.00	50.00
03/26/24	Bank Account Ledger Entry	JE000473	CK#1076### - Pool Keys		1	50.00	50.00
03/04/24	Bank Account Ledger Entry	JE000474	Interest Revenue		1	150,429.66	150,429.66
03/25/24	Bank Account Ledger Entry	DD192	Payment of Invoice 000948		1	-557.33	-557.33
03/25/24	Bank Account Ledger Entry	DD193	Payment of Invoice 000950		1	-666.26	-666.26
03/25/24	Bank Account Ledger Entry	DD194	Payment of Invoice 000968		1	-10,707.32	-10,707.32
03/25/24	Bank Account Ledger Entry	DD195	Payment of Invoice 000984		1	-10,133.58	-10,133.58
03/25/24	Bank Account Ledger Entry	DD196	Payment of Invoice 000988		1	-74.99	-74.99
03/25/24	Bank Account Ledger Entry	DD197	Payment of Invoice 000947		1	-213.06	-213.06
Total						-56,533.53	-56,533.53

Outstanding Payments

Posting Date	Document Type	Document No.	Description	Statement Amount
Quantity		0	Total	

Outstanding Checks

Posting Date	Document Type	Check No.	Description	Statement Amount
03/14/24	Payment	494	Check for Vendor V00065	-325.00
03/14/24	Payment	499	Check for Vendor V00024	-200.00
03/26/24	Payment	504	Check for Vendor V00066	-425.00
03/26/24	Payment	505	Check for Vendor V00035	-300.00
03/26/24	Payment	506	Check for Vendor V00004	-581.00
03/26/24	Payment	507	Check for Vendor V00026	-2,714.18
Quantity		6	Total	-4,545.18

Fifth Order of Business

5Ci.

BERRY BAY INSPECTION REPORT.

4/18/24, 8:30 PM

Berry Bay CDD.

Thursday, April 18, 2024

Prepared For Board of supervisors.

70 Issue Identified



Berry Grove Boulevard.

Assigned To Sunrise.

The entrance to the community is clean and looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

The South side entrance facade is clean and looks good. Trim the Fern plants lower to a uniform height.



301.

Assigned To Sunrise.

Heading South on the sidewalk looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

The Fern plants look stressed out.
Evaluate the plants and report your findings back to Inframark.



Berry Grove Boulevard.

Assigned To Sunrise.

The median turf conditions look good.



Berry Grove Boulevard.

Assigned To Sunrise.

The North side entrance façade is clean and looks good. Trim the firm plants lower to a uniform height.



301.

Assigned To Sunrise.

Heading North on the sidewalk looks good overall.



Berry Grove Boulevard.

Assigned To Sunrise.

The median Pine trees are healthy and look good.



Berry Grove Boulevard.

Assigned To Sunrise.

Trim the dead palm fronds.



Berry Grove Boulevard.

Assigned To Sunrise.

The median turf conditions look good.



Berry Grove Boulevard.

Assigned To Sunrise.

The Sabal palm trees look good.



Berry Grove Boulevard.

Assigned To Sunrise.

The turf conditions in the median look good.



Berry Grove Boulevard.

Assigned To Sunrise.

Multiple hardwood trees need to have their suckers removed.



Berry Grove Boulevard.

Assigned To Sunrise.

The Bulbine plant fertility is poor. Sunrise submitted an estimate to replace the Bulbine plants with an alternate plant.



Berry Grove Boulevard.

Assigned To Sunrise.

The turf and the plants in the roundabout are healthy and look good.



Juniper Cove.

Assigned To Sunrise.

The turf, plants, and trees are healthy and look good.



King Fern.

Assigned To Sunrise.

The turf in the roundabout is healthy and looks good.



King Fern.

Assigned To Sunrise.

Sunrise needs to resolve the turf issues on the roundabout. Evaluate the turf and report your findings back to Inframark.



Juniper Cove.

Assigned To Sunrise.

The turf and trees are healthy and look good.



Juniper Cove.

Assigned To Sunrise.

All trees need to have their suckers removed



Dug Creek Way.

Assigned To Sunrise.

The turf and trees are healthy and look good.



Saffold.

Assigned To Sunrise.

Heading East on the sidewalk looks good.



Berry Bay Ave.

Assigned To Sunrise.

The community entrance is clean and looks good.



Blue Azure.

Assigned To Sunrise.

The turf conditions in the pocket park are improving.



Berry Grove Boulevard.

Assigned To Sunrise.

Sunrise needs to consistently evaluate & send condition reports on the Sabal palm trees.



Berry Grove Boulevard.

Assigned To Sunrise.

Discarded material needs to be removed at the Eastern end of Berry Grove Boulevard.



Gumbo Limbo.

Assigned To Sunrise.

The pocket park looks good.



Star Anise.

Assigned To Sunrise.

There is a weed issue that needs to be resolved. The turf fertility needs improvement.



Plumeria.

Assigned To Sunrise.

The pocket park looks good.



Marine Grass.

Assigned To Sunrise.

The turf fertility needs improvement, and the turf weeds need to be treated.



Eagle Rock.

Assigned To Sunrise.

The turf conditions on the roundabout look good.



Night Tide.

Assigned To Sunrise.

The West side parking lot entrance is clean and looks good.



Night Tide.

Assigned To Sunrise.

The South side parking lot entrance is clean and looks good.



Night Tide.

Assigned To Sunrise.

The playground looks good.



Night Tide.

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



Night Tide.

Assigned To Club manager.
The mailboxes are clean and look good.



Night Tide.

Assigned To Sunrise.

The dog park looks good overall.



Night Tide.

Assigned To Clubhouse manager.

The pickle ball court looks good.



Night Tide.

Assigned To Clubhouse manager.
The basketball court looks good.



Night Tide.

Assigned To Sunrise.
The palm trees were recently
fertilized and should begin to look
better within the month.



Night Tide.

Assigned To Sunrise.

The amenity center is clean and looks good. All bathrooms are clean and fully functional. The plants, trees, and grass are healthy and look good.



Night Tide.

Assigned To Sunrise.

The turf conditions are poor.



Night Tide.

Assigned To Blue Life.

The pool is clear and blue.



Night Tide.

Assigned To Sunrise.

Sunrise needs to replace the dead Sabal palm tree under warranty.

Sunrise needs to inform Inframark on when the tree will be replaced.



Night Tide.

Assigned To Sunrise

No plant material should be touching the lounge chairs.



Night Tide.

Assigned To Sunrise.

The pavers, chaise lounges, and umbrellas are clean and look good.



Night Tide.

Assigned To Sunrise.

The back of the amenity center is clean & looks good.



Blue Azure.

Assigned To District manager.

There are turf issues adjacent to pond # 7.



Pond # 1.

Assigned To First Choice Aquatics.

The receded pond is a bit murky, but looks good overall



Pond # 2.

Assigned To First Choice Aquatics.

The pond is heavily receded.



Pond # 3.

Assigned To First Choice Aquatics.

The receded pond looks good,overall, except for the trash and needs to be removed.



Pond # 4.

Assigned To First Choice Aquatics.

There is dead filamentous algae in the receded pond.



Pond # 5.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 6

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 7.

Assigned To First Choice Aquatics.

The torpedo grass in the pond is dead, and the pond looks good.



Pond # 8.

Assigned To First Choice Aquatics.

The torpedo grass in the receded pond is dead.



Pond # 9.

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



Pond# 10.

Assigned To First Choice Aquatics.
There is spike rush in the heavily receded pond.



Pond # 11.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 12.

Assigned To First Choice Aquatics.

The pond looks good, except for the trash in the pond that needs to be removed



Pond # 13.

Assigned To First Choice Aquatics.

The trash in the pond needs to be removed, but the pond looks good.



Pond # 14.

Assigned To First Choice Aquatics.

The trash in the pond needs to be removed, but the pond looks good.



Pond # 15.

Assigned To First Choice Aquatics.

The filamentous algae in the pond is dead and the pond looks good overall, except the trash in the pond needs to be removed.



Pond # 16

Assigned To First Choice Aquatics.

There is filamentous algae in the pond.



Pond # 17.

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



Pond # 18.

Assigned To First Choice Aquatics.
There is filamentous algae in the pond.



Pond # 19.

Assigned To First Choice Aquatics.

The filamentous algae in the pond is dead & the pond conditions should improve within two weeks.



Pond # 20.

Assigned To First Choice Aquatics.

The pond is heavily receded.



Pond # 21.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 22.

Assigned To First Choice Aquatics.
There is filamentous algae in the pond.

Response from Aquatic Weed:

We treated more than half of the ponds on April 16. Next week we will be back out there to finish the full treatment. the ponds remaining are:
13,14,16,17,18,19,20 and 22.

5Cii

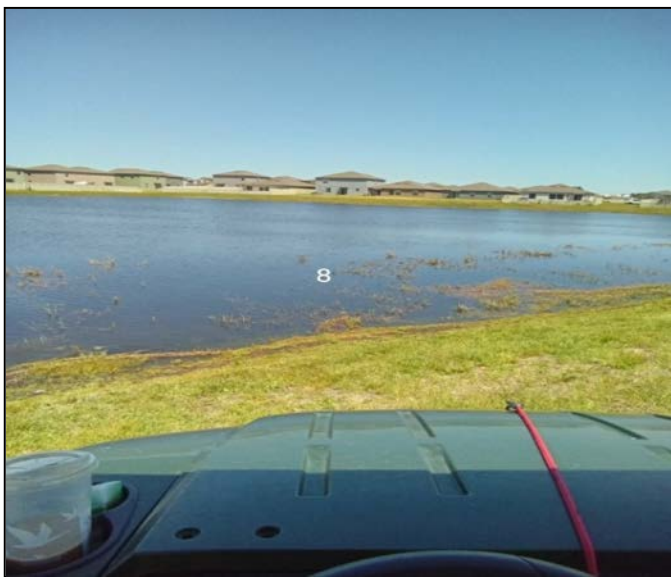
☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐







☐ Soft Rush

