

**BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING &
REGULAR MEETING
AUGUST 22, 2022**

BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT AGENDA
AUGUST 22, 2022 AT 2:00 P.M.
THE OFFICES OF MERITUS
LOCATED AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607

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

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

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

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

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

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

August 22, 2022
Board of Supervisors
Berry Bay Community Development District

Dear Board Members:

The Public Hearing & Regular Meeting of Berry Bay Community Development District will be held on **Thursday, August 22, 2022 at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. CONSIDERATION OF RESOLUTION 2022-03; AMENDING RESOLUTION APPROVING PROPOSED FY 2023 BUDGET & SETTING PUBLIC HEARING.....Tab 01**
- 4. RECESS TO PUBLIC HEARINGS**
- 5. PUBLIC HEARING ON ADOPTING FINAL FISCAL YEAR 2023 BUDGET**
 - A. Open Public Hearing on Final Fiscal Year 2023 Budget
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2022-04; Adopting Fiscal Year 2023 Budget.....Tab 02
 - E. Close Public Hearing on Final Fiscal Year 2023 Budget
- 6. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2022-05; Levying O&M Assessments.....Tab 03
 - i. Developer Budget Funding Agreement
 - E. Close Public Hearing on Levying O&M Assessments
- 7. RETURN TO REGULAR MEETING**
- 8. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-06; Setting FY 2023 Meeting Schedule.....Tab 04
 - B. General Matters of the District
- 9. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting June 02, 2022..... Tab 05
 - B. Consideration of Operation and Maintenance Expenditures May 2022.....Tab 06
 - C. Consideration of Operation and Maintenance Expenditures June 2022.....Tab 07
 - D. Consideration of Operation and Maintenance Expenditures July 2022.....Tab 08
 - E. Review of Financial Statements Month Ending July 31, 2022... Tab 09
- 10. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Manager..... Tab 10
 - i. Aquatic Service Report
 - ii. Community Inspection Reports
 - C. District Engineer
- 11. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 12. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 13. ADJOURNMENT**

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

Sincerely,

Brian Howell
District Manager

RESOLUTION 2022-03

A RESOLUTION OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT REGARDING THE PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; AMENDING RESOLUTION 2022-01 BY AMENDING THE PUBLIC HEARING DATE FOR PUBLIC COMMENT AND FINAL ADOPTION OF THE FISCAL YEAR 2022/2023 FINAL BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (“Board”) of the Berry Bay Community Development District (“District”) is required by Section 190.008(2)(a), *Florida Statutes*, to approve a proposed budget for each fiscal year; and,

WHEREAS, the proposed budget, including the non-ad valorem assessments, for Fiscal Year 2022/2023 was prepared and considered by the Board and was approved by the Board on June 2, 2022; and,

WHEREAS, the Board has postponed the public hearing date as set forth in Resolution 2022-01; and

WHEREAS, the original public hearing date scheduled for August 4, 2022 is now required to be amended and notice of the rescheduled public hearing shall be advertised and/or mailed, as legally required.

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

Section 1. Resolution 2022-01 is hereby amended; and the rescheduled public hearing date has been advertised and/or mailed, as legally required.

Section 2. A public hearing is hereby scheduled for **August 22, 2022, at 2:00 p.m. at Inframark, 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607**, for the purpose of receiving public comments on the proposed Fiscal Year 2022/2023 Final Budget.

PASSED, ADOPTED and EFFECTIVE on August 22, 2022.

ATTEST:

**BERRY BAY COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

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

RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Berry Bay Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2021-2022 and/or revised projections for fiscal year 2022-2023.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Berry Bay Community Development District for the Fiscal Year Beginning October 1, 2022, and Ending September 30, 2023.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$1,778,305.20, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$786,949.20
Total Debt Service Funds	\$991,356.00
Total All Funds*	\$1,778,305.20

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22, 2022.

Attested By:

**Berry Bay Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2022-2023 Adopted Budget

2023

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET



August 4, 2022

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS	2
III.	FINAL ANNUAL OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE SCHEDULE	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

August 4, 2022

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Berry Bay Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2021 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts - Off Roll	133,240.60	21,495.00	140,899.31	162,394.31	29,153.71
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$133,240.60	\$21,495.00	\$140,899.31	\$162,394.31	\$29,153.71
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	191,551.40	35,706.06	0.00	35,706.06	(155,845.34)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$191,551.40	\$35,706.06	\$0.00	\$35,706.06	(\$155,845.34)
TOTAL REVENUES	\$324,792.00	\$57,201.06	\$140,899.31	\$198,100.37	(\$126,691.63)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	6,000.00	1,200.00	1,200.00	2,400.00	(3,600.00)
TOTAL LEGISLATIVE	\$6,000.00	\$1,200.00	\$1,200.00	\$2,400.00	(\$3,600.00)
FINANCIAL & ADMINISTRATIVE					
District Management	36,000.00	25,200.00	17,800.00	43,000.00	7,000.00
District Engineer	5,000.00	583.00	917.00	1,500.00	(3,500.00)
Disclosure Report	4,200.00	2,100.00	(525.00)	1,575.00	(2,625.00)
Trustees Fees	4,100.00	0.00	4,100.00	4,100.00	0.00
Accounting Services	4,500.00	2,550.00	1,950.00	4,500.00	0.00
Auditing Services	4,400.00	29.00	4,771.00	4,800.00	400.00
Postage, Phone, Faxes, Copies	500.00	28.00	72.00	100.00	(400.00)
Public Officials Insurance	2,475.00	2,329.00	0.00	2,329.00	(146.00)
Legal Advertising	5,000.00	(855.00)	2,355.00	1,500.00	(3,500.00)
Bank Fees	500.00	0.00	0.00	0.00	(500.00)
Dues, Licenses & Fees	200.00	175.00	0.00	175.00	(25.00)
Miscellaneous Fees	300.00	0.00	100.00	100.00	(200.00)
Office Supplies	200.00	0.00	100.00	100.00	(100.00)
Website Development & Maintenance	1,500.00	750.00	750.00	1,500.00	0.00
ADA Website Compliance	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$70,875.00	\$32,889.00	\$34,390.00	\$67,279.00	(\$3,596.00)
LEGAL COUNSEL					
District Counsel	10,000.00	2,154.00	1,846.00	4,000.00	(6,000.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$2,154.00	\$1,846.00	\$4,000.00	(\$6,000.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	10,000.00	741.00	759.00	1,500.00	(8,500.00)
Street Lights	75,000.00	0.00	2,000.00	2,000.00	(73,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$85,000.00	\$741.00	\$2,759.00	\$3,500.00	(\$81,500.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	5,000.00	2,846.00	2,154.00	5,000.00	0.00
Field Services and Misc. Maintenance	93,017.00	0.00	5,000.00	5,000.00	(88,017.00)
Janitorial Services	2,100.00	0.00	2,500.00	2,500.00	400.00
Waterway Management Program	8,000.00	4,608.00	4,592.00	9,200.00	1,200.00
Landscape Maintenance - Contract	40,000.00	0.00	0.00	0.00	(40,000.00)
Pool Maintenance - Contract	4,800.00	0.00	0.00	0.00	(4,800.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$152,917.00	\$7,454.00	\$14,246.00	\$21,700.00	(\$131,217.00)
TOTAL EXPENDITURES	\$324,792.00	\$44,438.00	\$54,441.00	\$98,879.00	(\$225,913.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$12,763.06	\$86,458.31	\$99,221.37	\$99,221.37

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Final Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-On Roll	0.00	0.00	0.00	786,949.20	786,949.20
Operations & Maintenance Assmts-Off Roll	133,240.60	162,394.31	29,153.71	0.00	(133,240.60)
TOTAL SPECIAL ASSESSMENTS	\$133,240.60	\$162,394.31	\$29,153.71	\$786,949.20	\$653,708.60
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	191,551.40	35,706.06	(155,845.34)	0.00	(191,551.40)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOUR	\$191,551.40	\$35,706.06	(\$155,845.34)	\$0.00	(\$191,551.40)
TOTAL REVENUES	\$324,792.00	\$198,100.37	(\$126,691.63)	\$786,949.20	\$462,157.20
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	6,000.00	2,400.00	(3,600.00)	2,400.00	(3,600.00)
TOTAL LEGISLATIVE	\$6,000.00	\$2,400.00	(\$3,600.00)	\$2,400.00	(\$3,600.00)
FINANCIAL & ADMINISTRATIVE					
District Management	36,000.00	43,000.00	7,000.00	36,000.00	0.00
District Engineer	5,000.00	1,500.00	(3,500.00)	3,500.00	(1,500.00)
Disclosure Report	4,200.00	1,575.00	(2,625.00)	4,200.00	0.00
Trustees Fees	4,100.00	4,100.00	0.00	4,100.00	0.00
Accounting Services	4,500.00	4,500.00	0.00	4,500.00	0.00
Auditing Services	4,400.00	4,800.00	400.00	4,900.00	500.00
Postage, Phone, Faxes, Copies	500.00	100.00	(400.00)	250.00	(250.00)
Public Officials Insurance	2,475.00	2,329.00	(146.00)	2,329.00	(146.00)
Legal Advertising	5,000.00	1,500.00	(3,500.00)	2,500.00	(2,500.00)
Bank Fees	500.00	0.00	(500.00)	250.00	(250.00)
Dues, Licenses & Fees	200.00	175.00	(25.00)	175.00	(25.00)
Miscellaneous Fees	300.00	100.00	(200.00)	200.00	(100.00)
Office Supplies	200.00	100.00	(100.00)	200.00	0.00
Website Development & Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Compliance	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$70,875.00	\$67,279.00	(\$3,596.00)	\$66,604.00	(\$4,271.00)
LEGAL COUNSEL					
District Counsel	10,000.00	4,000.00	(6,000.00)	5,000.00	(5,000.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$4,000.00	(\$6,000.00)	\$5,000.00	(\$5,000.00)
ELECTRIC UTILITY SERVICES					
Street Lights	10,000.00	1,500.00	(8,500.00)	10,000.00	0.00
Electric Utility Services	75,000.00	2,000.00	(73,000.00)	45,000.00	(30,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$85,000.00	\$3,500.00	(\$81,500.00)	\$55,000.00	(\$30,000.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	5,000.00	5,000.00	0.00	20,000.00	15,000.00
Field Services and Misc. Maintenance	93,017.00	5,000.00	(88,017.00)	35,000.00	(58,017.00)
Janitorial Service	2,100.00	2,500.00	400.00	7,500.00	5,400.00
Waterway Management Program	8,000.00	9,200.00	1,200.00	10,000.00	2,000.00
Landscape Maintenance Contract	40,000.00	0.00	(40,000.00)	205,000.00	165,000.00
Pool Maintenance - Contract	4,800.00	0.00	(4,800.00)	12,000.00	7,200.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$152,917.00	\$21,700.00	(\$131,217.00)	\$289,500.00	\$136,583.00
TOTAL EXPENDITURES	\$324,792.00	\$98,879.00	(\$225,913.00)	\$418,504.00	\$93,712.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$99,221.37	\$99,221.37	\$368,445.20	\$368,445.20

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

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

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

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

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2021

REVENUES

CDD Debt Service Assessments	\$	991,356
TOTAL REVENUES	\$	991,356

EXPENDITURES

Series 2021 May Bond Interest Payment	\$	318,041
Series 2021 May Bond Principal Payment	\$	360,000
Series 2021 November Bond Interest Payment	\$	313,316
TOTAL EXPENDITURES	\$	991,356
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	17,410,000
Principal Payment Applied Toward Series 2021 Bonds	\$	360,000
Bonds Outstanding - Period Ending 11/1/2023	\$	17,050,000

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
ASSESSMENT AREA ONE - SERIES 2021									
Single Family 40'	1.00	144	\$1,276.18	\$297.16	\$1,573.34	\$1,276.18	\$382.90	\$1,659.08	\$85.74
Single Family 50'	1.25	371	\$1,595.23	\$371.45	\$1,966.68	\$1,595.23	\$478.63	\$2,073.86	\$107.18
Single Family 60'	1.50	148	\$1,914.27	\$445.74	\$2,360.01	\$1,914.27	\$574.35	\$2,488.62	\$128.61
ASSESSMENT AREA TWO - FUTURE BOND SERIES									
Single Family 40'	1.00	151	\$0.00	\$297.16	\$297.16	\$0.00	\$382.90	\$382.90	\$85.74
Single Family 50'	1.25	10	\$0.00	\$371.45	\$371.45	\$0.00	\$478.63	\$478.63	\$107.18
Single Family 60'	1.50	113	\$0.00	\$445.74	\$445.74	\$0.00	\$574.35	\$574.35	\$128.61

TOTAL

937

Notations:

(1) Annual assessments include Hillsborough County collection costs and statutory discounts for early payment.

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; APPROVING THE FORM OF A BUDGET FUNDING AGREEMENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Berry Bay Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2022-2023 attached hereto as **Exhibit A (“FY 2022-2023 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2022-2023 Budget;

WHEREAS, the provision of the activities described in the FY 2022-2023 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2022-2023 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2022-2023 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify a portion of the Assessment Roll on the parcels designated in the Assessment Roll to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the Assessment Roll on the parcels designated in the Assessment Roll through the direct collection method pursuant to Chapter 190, Florida Statutes;

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law; and

WHEREAS, **Berry Bay Development, LLC** and **EPG1, LLC** (collectively, "**Developer**"), as the developer of certain lands within the District, has agreed to fund (in addition to its portion of the O/M Assessments) a portion of the FY 2022-2023 Budget as shown in the revenues line item of the FY 2022-2023 Budget pursuant to a budget funding agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2022-2023 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2022-2023 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2022-2023 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for certain Debt Assessments and certain O&M Assessments.** The collection of the Debt Assessments and O&M Assessments on certain lands designated for collection using the Uniform Method as described in

the Assessment Roll, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. Direct Bill for Certain Debt Assessments.

- i. The Debt Assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. To the extent permitted by law, the Debt Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that a Debt Assessment payment is not made in accordance with the schedule stated above, the whole Debt Assessment – including any remaining partial or deferred payments for Fiscal Year 2022-2023 as well as any future installments of the Debt Assessment – shall immediately become due and payable. Such Debt Assessment shall accrue interest (at the applicable rate of any bonds or other debt instruments secured by the Debt Assessment), statutory penalties in the amount of 1% per month, and all costs of collection and enforcement. Such Debt Assessment shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.
- iv. In the event a Debt Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

c. Direct Bill for Certain O&M Assessments.

- i. The O&M Assessments on certain lands (as designated for direct collection in the Assessment Roll) will be collected directly by the District in accordance with Florida law, as set forth in the Assessment Roll.
- ii. O&M Assessments directly collected by the District are due in full on October 1, 2022; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule:
 1. 50% due no later than October 1, 2022
 2. 25% due no later than February 1, 2023
 3. 25% due no later than April 1, 2023
- iii. In the event that an O&M Assessment payment is not made in accordance with the schedule stated above, the whole O&M Assessment may immediately become due and payable. Such O&M Assessment shall accrue statutory penalties in the amount of 1% per month and all costs of collection and enforcement. Such O&M Assessment shall either be

enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties and costs of collection and enforcement.

- d. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Approving the Form of a Budget Funding Agreement with Developer. The Budget Funding Agreement between the District and Developer attached hereto as **Exhibit B** is hereby approved in substantial form. The Chair or the Vice-Chair of the Board are hereby authorized and directed to execute and deliver said agreement on behalf of and in the name of the District. The Secretary or any Assistant Secretary of the Board are hereby authorized to attest such execution. Any additions, deletions or modifications may be made and approved by the Chair or the Vice-Chair and their execution of the agreement shall be conclusive evidence of such approval.

Section 9. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 10. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 22, 2022.

Attested By:

**Berry Bay Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2022-2023 Budget

Exhibit B: Form of Budget Funding Agreement with Developer

2023

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET



August 4, 2022

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023

FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS	2
III.	FINAL ANNUAL OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE SCHEDULE	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

August 4, 2022

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Berry Bay Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001	General Fund	Operations and Maintenance of Community Facilities
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2021 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
REVENUES					
SPECIAL ASSESSMENTS - SERVICE CHARGES					
Operations & Maintenance Assmts - Off Roll	133,240.60	21,495.00	140,899.31	162,394.31	29,153.71
TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES	\$133,240.60	\$21,495.00	\$140,899.31	\$162,394.31	\$29,153.71
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	191,551.40	35,706.06	0.00	35,706.06	(155,845.34)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$191,551.40	\$35,706.06	\$0.00	\$35,706.06	(\$155,845.34)
TOTAL REVENUES	\$324,792.00	\$57,201.06	\$140,899.31	\$198,100.37	(\$126,691.63)
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	6,000.00	1,200.00	1,200.00	2,400.00	(3,600.00)
TOTAL LEGISLATIVE	\$6,000.00	\$1,200.00	\$1,200.00	\$2,400.00	(\$3,600.00)
FINANCIAL & ADMINISTRATIVE					
District Management	36,000.00	25,200.00	17,800.00	43,000.00	7,000.00
District Engineer	5,000.00	583.00	917.00	1,500.00	(3,500.00)
Disclosure Report	4,200.00	2,100.00	(525.00)	1,575.00	(2,625.00)
Trustees Fees	4,100.00	0.00	4,100.00	4,100.00	0.00
Accounting Services	4,500.00	2,550.00	1,950.00	4,500.00	0.00
Auditing Services	4,400.00	29.00	4,771.00	4,800.00	400.00
Postage, Phone, Faxes, Copies	500.00	28.00	72.00	100.00	(400.00)
Public Officials Insurance	2,475.00	2,329.00	0.00	2,329.00	(146.00)
Legal Advertising	5,000.00	(855.00)	2,355.00	1,500.00	(3,500.00)
Bank Fees	500.00	0.00	0.00	0.00	(500.00)
Dues, Licenses & Fees	200.00	175.00	0.00	175.00	(25.00)
Miscellaneous Fees	300.00	0.00	100.00	100.00	(200.00)
Office Supplies	200.00	0.00	100.00	100.00	(100.00)
Website Development & Maintenance	1,500.00	750.00	750.00	1,500.00	0.00
ADA Website Compliance	2,000.00	0.00	2,000.00	2,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$70,875.00	\$32,889.00	\$34,390.00	\$67,279.00	(\$3,596.00)
LEGAL COUNSEL					
District Counsel	10,000.00	2,154.00	1,846.00	4,000.00	(6,000.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$2,154.00	\$1,846.00	\$4,000.00	(\$6,000.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	10,000.00	741.00	759.00	1,500.00	(8,500.00)
Street Lights	75,000.00	0.00	2,000.00	2,000.00	(73,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$85,000.00	\$741.00	\$2,759.00	\$3,500.00	(\$81,500.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	5,000.00	2,846.00	2,154.00	5,000.00	0.00
Field Services and Misc. Maintenance	93,017.00	0.00	5,000.00	5,000.00	(88,017.00)
Janitorial Services	2,100.00	0.00	2,500.00	2,500.00	400.00
Waterway Management Program	8,000.00	4,608.00	4,592.00	9,200.00	1,200.00
Landscape Maintenance - Contract	40,000.00	0.00	0.00	0.00	(40,000.00)
Pool Maintenance - Contract	4,800.00	0.00	0.00	0.00	(4,800.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	\$152,917.00	\$7,454.00	\$14,246.00	\$21,700.00	(\$131,217.00)
TOTAL EXPENDITURES	\$324,792.00	\$44,438.00	\$54,441.00	\$98,879.00	(\$225,913.00)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$12,763.06	\$86,458.31	\$99,221.37	\$99,221.37

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Final Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-On Roll	0.00	0.00	0.00	786,949.20	786,949.20
Operations & Maintenance Assmts-Off Roll	133,240.60	162,394.31	29,153.71	0.00	(133,240.60)
TOTAL SPECIAL ASSESSMENTS	\$133,240.60	\$162,394.31	\$29,153.71	\$786,949.20	\$653,708.60
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES					
Developer Contributions	191,551.40	35,706.06	(155,845.34)	0.00	(191,551.40)
TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	\$191,551.40	\$35,706.06	(\$155,845.34)	\$0.00	(\$191,551.40)
TOTAL REVENUES	\$324,792.00	\$198,100.37	(\$126,691.63)	\$786,949.20	\$462,157.20
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	6,000.00	2,400.00	(3,600.00)	2,400.00	(3,600.00)
TOTAL LEGISLATIVE	\$6,000.00	\$2,400.00	(\$3,600.00)	\$2,400.00	(\$3,600.00)
FINANCIAL & ADMINISTRATIVE					
District Management	36,000.00	43,000.00	7,000.00	36,000.00	0.00
District Engineer	5,000.00	1,500.00	(3,500.00)	3,500.00	(1,500.00)
Disclosure Report	4,200.00	1,575.00	(2,625.00)	4,200.00	0.00
Trustees Fees	4,100.00	4,100.00	0.00	4,100.00	0.00
Accounting Services	4,500.00	4,500.00	0.00	4,500.00	0.00
Auditing Services	4,400.00	4,800.00	400.00	4,900.00	500.00
Postage, Phone, Faxes, Copies	500.00	100.00	(400.00)	250.00	(250.00)
Public Officials Insurance	2,475.00	2,329.00	(146.00)	2,329.00	(146.00)
Legal Advertising	5,000.00	1,500.00	(3,500.00)	2,500.00	(2,500.00)
Bank Fees	500.00	0.00	(500.00)	250.00	(250.00)
Dues, Licenses & Fees	200.00	175.00	(25.00)	175.00	(25.00)
Miscellaneous Fees	300.00	100.00	(200.00)	200.00	(100.00)
Office Supplies	200.00	100.00	(100.00)	200.00	0.00
Website Development & Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Compliance	2,000.00	2,000.00	0.00	2,000.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	\$70,875.00	\$67,279.00	(\$3,596.00)	\$66,604.00	(\$4,271.00)
LEGAL COUNSEL					
District Counsel	10,000.00	4,000.00	(6,000.00)	5,000.00	(5,000.00)
TOTAL LEGAL COUNSEL	\$10,000.00	\$4,000.00	(\$6,000.00)	\$5,000.00	(\$5,000.00)
ELECTRIC UTILITY SERVICES					
Street Lights	10,000.00	1,500.00	(8,500.00)	10,000.00	0.00
Electric Utility Services	75,000.00	2,000.00	(73,000.00)	45,000.00	(30,000.00)
TOTAL ELECTRIC UTILITY SERVICES	\$85,000.00	\$3,500.00	(\$81,500.00)	\$55,000.00	(\$30,000.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	5,000.00	5,000.00	0.00	20,000.00	15,000.00
Field Services and Misc. Maintenance	93,017.00	5,000.00	(88,017.00)	35,000.00	(58,017.00)
Janitorial Service	2,100.00	2,500.00	400.00	7,500.00	5,400.00
Waterway Management Program	8,000.00	9,200.00	1,200.00	10,000.00	2,000.00
Landscape Maintenance Contract	40,000.00	0.00	(40,000.00)	205,000.00	165,000.00
Pool Maintenance - Contract	4,800.00	0.00	(4,800.00)	12,000.00	7,200.00
TOTAL OTHER PHYSICAL ENVIRONMENT	\$152,917.00	\$21,700.00	(\$131,217.00)	\$289,500.00	\$136,583.00
TOTAL EXPENDITURES	\$324,792.00	\$98,879.00	(\$225,913.00)	\$418,504.00	\$93,712.00
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$99,221.37	\$99,221.37	\$368,445.20	\$368,445.20

*** EXCLUDES 2% HILLSBOROUGH COUNTY COLLECTION COST

*** EXCLUDES 4% EARLY PAYMENT DISCOUNT

FISCAL YEAR 2023
FINAL ANNUAL OPERATING BUDGET

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

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.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

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

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

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

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

This is for maintenance and administration of the Districts official website.

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2021

REVENUES

CDD Debt Service Assessments	\$	991,356
TOTAL REVENUES	\$	991,356

EXPENDITURES

Series 2021 May Bond Interest Payment	\$	318,041
Series 2021 May Bond Principal Payment	\$	360,000
Series 2021 November Bond Interest Payment	\$	313,316
TOTAL EXPENDITURES	\$	991,356
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	17,410,000
Principal Payment Applied Toward Series 2021 Bonds	\$	360,000
Bonds Outstanding - Period Ending 11/1/2023	\$	17,050,000

BERRY BAY

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
ASSESSMENT AREA ONE - SERIES 2021									
Single Family 40'	1.00	144	\$1,276.18	\$297.16	\$1,573.34	\$1,276.18	\$382.90	\$1,659.08	\$85.74
Single Family 50'	1.25	371	\$1,595.23	\$371.45	\$1,966.68	\$1,595.23	\$478.63	\$2,073.86	\$107.18
Single Family 60'	1.50	148	\$1,914.27	\$445.74	\$2,360.01	\$1,914.27	\$574.35	\$2,488.62	\$128.61
ASSESSMENT AREA TWO - FUTURE BOND SERIES									
Single Family 40'	1.00	151	\$0.00	\$297.16	\$297.16	\$0.00	\$382.90	\$382.90	\$85.74
Single Family 50'	1.25	10	\$0.00	\$371.45	\$371.45	\$0.00	\$478.63	\$478.63	\$107.18
Single Family 60'	1.50	113	\$0.00	\$445.74	\$445.74	\$0.00	\$574.35	\$574.35	\$128.61

TOTAL

937

Notations:

(1) Annual assessments include Hillsborough County collection costs and statutory discounts for early payment.

FY 2022-2023 Budget Funding Agreement
(Berry Bay Community Development District)

This FY 2022-2023 Budget Funding Agreement (this “**Agreement**”) is made and entered into as of August 22, 2022, between the **Berry Bay Community Development District**, a local unit of special-purpose government, established pursuant to Chapter 190, Florida Statutes (the “**District**”), whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 and **Berry Bay Development, LLC**, a Florida limited liability company, whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609 and **EPG1, LLC**, a Florida limited liability company, whose mailing address is 111 S. Armenia Avenue, Suite 201, Tampa, Florida 33609 (collectively, the “**Developer**”).

Recitals

WHEREAS, the District was established for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is adopting its budget for fiscal year 2022-2023 as attached hereto as **Exhibit A** (the “**FY 2022-2023 Budget**”), which commences on October 1, 2022, and concludes on September 30, 2023;

WHEREAS, the District has the option of levying non-ad valorem assessments on all lands that will benefit from the activities set forth in the FY 2022-2023 Budget, and/or utilizing such other revenue sources as may be available to it;

WHEREAS, the District is willing to allow the Developer to provide such funds as are necessary to allow the District to proceed with its activities as described the FY 2022-2023 Budget so long as payment is timely provided;

WHEREAS, the Developer presently owns certain property within the District as reflected on the assessment roll on file with the District Manager (the “**Property**”);

WHEREAS, the Developer agrees that the activities of the District described in the FY 2022-2023 Budget provide a special and peculiar benefit to the Property that is equal to or in excess of the expenses reflected in the FY 2022-2023 Budget; and

WHEREAS, the Developer has agreed to enter into this Agreement in addition to the non-ad valorem special assessments allocated to the Property to fund the activities of the District as set forth in the FY 2022-2023 Budget.

Operative Provisions

Now, therefore, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligations.** From time to time during the 2022-2023 fiscal year, the Developer agrees to make available to the District the aggregate sum of up to \$ [REDACTED] in accordance with the FY 2022-2023 Budget as such expenses are incurred by the District. Such payments shall be made within 30 days of written request for funding by the District. All funds provided hereunder shall be placed in the District's general operating account.

2. **FY 2022-2023 Budget Revisions.** The District and Developer agree that the FY 2022-2023 Budget shall be revised at the end of the 2022-2023 fiscal year to reflect the actual expenditures of the District for the period beginning on October 1, 2022 and ending on September 30, 2023. The Developer shall not be responsible for any additional costs other than those costs provided for in the FY 2022-2023 Budget. However, if the actual expenditures of the District are less than the amount shown in the FY 2022-2023 Budget, the Developer's funding obligations under this Agreement shall be reduced by that amount.
3. **Right to Lien Property.**
- a. The District shall have the right to file a continuing lien ("**Lien**") upon the Property for all payments due and owing under this Agreement and for interest thereon, and for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this Lien. In the event the Developer sells any portion of the Property after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a Lien upon the remaining Property owned by the Developer.
 - b. The Lien shall be effective as of the date and time of the recording of a "Notice of Lien for the FY 2022-2023 Budget" in the public records of Hillsborough County, Florida, stating among other things, the description of the real property and the amount due as of the recording of the Notice, and the existence of this Agreement.
 - c. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring an action at law against the record title holders to the Property to pay the amount due under this Agreement, may foreclose the Lien against the Property in any manner authorized by law, or may levy special assessments for the Lien amount and certify them for collection by the tax collector.
4. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right to seek specific performance of the Developer's payment obligations under this Agreement, but shall not include special, consequential, or punitive damages.
5. **Enforcement and Attorney Fees.** In the event either party is required to enforce this Agreement, then the prevailing party shall be entitled to all fees and costs, including reasonable attorney's fees and costs, from the non-prevailing party.
6. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in Hillsborough County, Florida.
7. **Interpretation.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

- 8. Termination of Agreement.** The Agreement shall be effective upon execution by both parties hereto and shall remain in force until the end of the 2022-2023 fiscal year on September 30, 2023. The lien and enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.
- 9. Third Parties.** This Agreement is solely for the benefit of the parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
- 10. Amendments.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
- 11. Assignment.** This Agreement may be assigned, in whole or in part, by either party only upon the written consent of the other, which consent shall not be unreasonably withheld.
- 12. Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.
- 13. Entire Agreement.** This instrument shall constitute the final and complete expression of this Agreement between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

**Berry Bay Community
Development District**

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

Berry Bay Development, LLC,
a Florida limited liability company

EPG1, LLC,
a Florida limited liability company

Name: _____
Title: _____

Name: _____
Title: _____

Exhibit A: FY 2022-2023 Budget

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BERRY BAY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

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

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings.

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

Section 1. The annual public meeting schedule of the Board of Supervisors of the for the Fiscal Year 2023 attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the Fiscal Year 2023 annual public meeting schedule to Hillsborough County and the Department of Economic Opportunity.

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

PASSED AND ADOPTED THIS 22ND DAY OF AUGUST, 2022

ATTEST:

**BERRY BAY
COMMUNITY DEVELOPMENT
DISTRICT**

SECRETARY/ASSISTANT SECRETARY

CHAIR

EXHIBIT A

**BOARD OF SUPERVISORS MEETING DATES
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

FISCAL YEAR 2022/2023

October 06, 2022	2:00 p.m.
November 03, 2022	2:00 p.m.
December 01, 2022	2:00 p.m.
January 05, 2023	2:00 p.m.
February 02, 2023	2:00 p.m.
March 02, 2023	2:00 p.m.
April 06, 2023	2:00 p.m.
May 04, 2023	2:00 p.m.
June 01, 2023	2:00 p.m.
July 06, 2023	2:00 p.m.
August 03, 2023	2:00 p.m.
September 07, 2023	2:00 p.m.

**All meetings will convene at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300,
Tampa, FL 33607**

**BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT**

June 2, 2022, Minutes of the Regular Meeting

Minutes of the Regular Meeting

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

1. CALL TO ORDER

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

Board Members Present and Constituting a Quorum:

Kelly Evans	Supervisor
Chloe Firebaugh	Supervisor
Ryan Motko	Supervisor
Nick Dister	Supervisor

Staff Members Present:

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

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

**A. Consideration of Resolution 2022-01; Approving FY 2023 Proposed Budget
& Setting Public Hearing**

The Board reviewed the resolution for the fiscal year 2023 proposed Budget. Mr. Lamb announced the Public Hearing set date for August 4th at 2:00 P.M.

MOTION TO:	Approve Resolution 2022-01.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

B. Announcement of Qualified Electors

Mr. Lamb announced that there are currently no qualified electors.

C. Consideration of Resolution 2022-02; Announcing Landowners Election

The Board reviewed the resolution. Mr. Lamb announced the Landowners Election date for November 3rd at 2:00 P.M.

MOTION TO:	Approve Resolution 2022-02 to set the November date for Landowners Election.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Firebaugh
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

D. Acceptance of Financial Report for Fiscal Year Ended September 31, 2021

The Board reviewed the year-end financial report and motioned to accept.

MOTION TO:	Accept the Financial Report for Fiscal Year Ended September 31, 2022.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

E. General Matters of the District

Mr. Lamb discussed looking to issue a three (3) month out to check in the existing areas to do any additional works on the remainder lots.

4. CONSENT AGENDA ITEMS

- A. Consideration of Minutes of the Regular Meeting March 3, 2022**
- B. Consideration of Operations and Maintenance Expenditures February 2022**
- C. Consideration of Operations and Maintenance Expenditures March 2022**
- D. Consideration of Operations and Maintenance Expenditures April 2022**
- E. Review of Financial Statements for Month Ending January April 30, 2022**

The Board reviewed the Consent Agenda items. Supervisor Firebaugh clarified that she has declined the compensation for serving the Board but on the financial report on page 51-52 says accepted.

MOTION TO:	Amend the Consent Agenda A-E.
MADE BY:	Supervisor Firebaugh
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

5. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

There were no additional reports from Counsel or the Engineer.

C. District Manager

i. *Aquatic Service Report*

ii. *Community Inspection Reports*

The Board reviewed the community inspection reports. Mr. Lamb stated the service water management system has been completed.

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There were no request on behalf of the supervisors.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Firebaugh
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

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

**These minutes were done in summary format.*

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

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

Signature

Printed Name

Title:

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1159	\$ 2,282.00		Aquatic Maintenance -April 2022
Inframark	76793	5,062.10		District Management Services - April 2022
Monthly Contract Sub-Total		\$ 7,344.10		

Variable Contract				
Variable Contract Sub-Total		\$ 0.00		

Utilities				
Tampa Electric	221008266993 051122	\$ 0.00		Electric Service thru 05/05/2022
Tampa Electric	221008339733 051122	825.95		Electric Service thru 05/05/2022
Tampa Electric	221008339741 051222	0.00		Electric Service thru 05/06/2022
Tampa Electric	221008339758 051122	0.00		Electric Service thru 05/05/2022
Tampa Electric	221008339766 051122	0.00		Electric Service thru 05/05/2022
Tampa Electric	221008348866 051222	0.00		Electric Service thru 05/06/2022
Tampa Electric	221008348874 051222	0.00		Electric Service thru 05/06/2022
Tampa Electric	221008438154 051222	14.19		Electric Service thru 05/05/2022
Tampa Electric	221008439970 051222	0.00	\$ 840.14	Electric Service thru 05/06/2022
Utilities Sub-Total		\$ 840.14		

Regular Services				
First Choice Aquatic Weed Management	71082	\$ 378.00		Quarterly Landscape Maintenance - 4/29/22
Fortiline	5587113	11,921.00		Materials Purchased - 5/01/2022
Grau & Associates	22434	800.00		Audit FYE 09/30/2021 - 05/02/2022
Stantec	1920322	360.00		Professional Services- FY 2022 General Consulting thru 4.29.22
Straley Robin Vericker	21374	382.00		Professional Services thru 04/15/2022

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Sub-Total		\$ 13,841.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 22,025.24		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

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



Invoice

Date	Invoice #
5/1/2022	1159

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

Ship To

P.O. Number	Terms	Project
		Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	April Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	2,282.00	2,282.00
<div style="position: relative; height: 300px;"> RSL 4509 5390 </div>				
			Total	\$2,282.00

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#76793

DATE

4/29/2022

BILL TO

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

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

5/29/2022

Services provided for the Month of: April 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Postage - Postage- April	5	Ea	0.65	3.25
Copies - B/W Copies- April	29	Ea	0.15	4.35
Copies - Color Copies- April	9	Ea	0.50	4.50
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
Accounting Services - Accounting Services	1	Ea	375.00	375.00
Field Management - Field Management	1	Ea	1,200.00	1,200.00
District Management Services - District Management	1	Ea	3,000.00	3,000.00
Subtotal				5,062.10

Subtotal

\$5,062.10

Tax

\$0.00

Total Due

\$5,062.10

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

Please include CUSTOMER ID and the invoice number on the check stub of your payment.

Phone: 813-397-5122 | Fax: 813-873-7070





f t p g+ in

44
Page 1 of 5

Account: 221008266993
Statement Date: 05/11/2022
Current month's charges due 06/01/2022



Details of Charges – Service from 04/06/2022 to 05/05/2022

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Lighting Charges **\$0.00**

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

00000077-0000840-Page 23 of 26

Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/11/2022

Account: 221008339733

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

Current month's charges:	\$825.95
Total amount due:	\$825.95
Payment Due By:	06/01/2022

Your Account Summary

Previous Amount Due	\$813.18
Payment(s) Received Since Last Statement	-\$813.18
Current Month's Charges	\$825.95
Total Amount Due	\$825.95



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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

Current month's charges:	\$825.95
Total amount due:	\$825.95
Payment Due By:	06/01/2022

Amount Enclosed \$

656321968181

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

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

6563219681812210083397330000000825959

Account: 221008339733
Statement Date: 05/11/2022
Current month's charges due 06/01/2022



Details of Charges – Service from 04/06/2022 to 05/05/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Lighting Charges

\$825.95

Total Current Month's Charges

\$825.95

00000077-0000834-Page 11 of 26

Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.

Account: 221008339741
Statement Date: 05/12/2022
Current month's charges due 06/02/2022



Details of Charges – Service from 04/07/2022 to 05/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Total Current Month's Charges

\$0.00

00000054-0001519-Page 5 of 32

Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/11/2022

Account: 221008339758

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/01/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339758

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/01/2022

Amount Enclosed \$

656321968182

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

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

65632196818222100833975800000000000004

Account: 221008339758
Statement Date: 05/11/2022
Current month's charges due 06/01/2022



Details of Charges – Service from 04/06/2022 to 05/05/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

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

00000077-0000837-Page 17 of 26

Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/11/2022

Account: 221008339766

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



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/01/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339766

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/01/2022
Amount Enclosed	\$

656321968183

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

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

Received
MAY 18 2022

65632196818322100833976600000000000005

Account: 221008339766
Statement Date: 05/11/2022
Current month's charges due 06/01/2022



Details of Charges – Service from 04/06/2022 to 05/05/2022

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

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

00000077-0000831-Page 5 of 26

Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.

Statement Date: 05/12/2022

Account: 221008348866

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/02/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



**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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348866

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/02/2022

Amount Enclosed \$
639038083127

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

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

Account: 221008348866
Statement Date: 05/12/2022
Current month's charges due 06/02/2022



Details of Charges – Service from 04/07/2022 to 05/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Total Current Month's Charges

\$0.00

0000064-0001531-Page 29 of 32

Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.

Statement Date: 05/12/2022

Account: 221008348874

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



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/02/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



**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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348874

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/02/2022

Amount Enclosed \$
639038083128

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

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

Account: 221008348874
Statement Date: 05/12/2022
Current month's charges due 06/02/2022



Details of Charges – Service from 04/07/2022 to 05/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Lighting Charges **\$0.00**

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

00000064-0001522-Page 11 of 32

Important Messages

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

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.

Statement Date: 05/12/2022

Account: 221008438154

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



Current month's charges:	\$22.77
Total amount due:	\$14.19
Payment Due By:	06/02/2022

Your Account Summary

Previous Amount Due	\$54.01
Payment(s) Received Since Last Statement	-\$54.01
Miscellaneous Credits	-\$8.58
Credit balance after payments and credits	-\$8.58
Current Month's Charges	\$22.77
Total Amount Due	\$14.19



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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008438154

Current month's charges:	\$22.77
Total amount due:	\$14.19
Payment Due By:	06/02/2022

Amount Enclosed

\$

639038083129

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

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

6390380831292210084381540000000014190

Account: 221008438154
Statement Date: 05/12/2022
Current month's charges due 06/02/2022



Details of Charges – Service from 04/07/2022 to 05/06/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000853654	05/06/2022	10		10		0 kWh	1	30 Days

Daily Basic Service Charge 30 days @ \$0.74000

Florida Gross Receipt Tax

Electric Service Cost

\$22.20

\$0.57

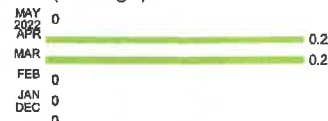
\$22.77

Total Current Month's Charges

\$22.77

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

Sales Tax Credit

-\$8.58

Total Current Month's Credits

-\$8.58

Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.

Statement Date: 05/12/2022

Account: 221008439970

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/02/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



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.

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

Save Energy. Save Money.

It's never been easier with help from our many rebate programs for business.
tampaelectric.com/bizsave

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008439970

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	06/02/2022

Amount Enclosed \$ _____
639038083130

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

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

Account: 221008439970
 Statement Date: 05/12/2022
 Current month's charges due 06/02/2022



Details of Charges – Service from 04/07/2022 to 05/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

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

Important Messages

Be prepared this storm season

Visit your county's emergency management website to determine your flood zone, your hurricane evacuation zone, get flood depth data, flood insurance information or help with property flood protection.

Help for those with special needs

Emergency authorities can assist with arranging transportation or finding a shelter for those with special needs. A statewide registry provides county health departments and emergency management agencies with information to prepare and respond to disasters. Visit floridadisaster.org to learn more.

More clean energy to you

Tampa Electric has reduced its use of coal by more than 90% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending March 2022 includes Natural Gas 78%, Purchased Power 10%, Solar 6%, Coal 6% and less than one percent of oil. Visit tampaelectric.com/solar to learn more.



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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


Invoice

Date	Invoice #
4/30/2022	71082

Bill To

Berry Bay CDD
111 S. Armenia Ave., Suite 201
Tampa, FL 33609

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/30/2022

Description	Amount
Initial quarterly service to treat all invasive/nuisance vegetation. Completed 04/29/2022. 	378.00

Thank you for your business.

Total	\$378.00
Payments/Credits	\$0.00
Balance Due	\$378.00



Lake & Wetland Customer Service Report

Customer Signature:

63

Berry Bay CDD
Request # 2021-37 ODP

Num	Name	Memo	Invoice Amount	Amount Requested
5587113	Fortiline	Materials	6,006.00	6,006.00
5587395	Fortiline	Materials	3,515.00	3,515.00
5588165	Fortiline	Materials	2,400.00	2,400.00
Total General				11,921.00
Grand Total				11,921.00

Please send check

53900/6401

BERRY BAY SUBDV. - CONTRACT 4**FORTILINE**

CDD PO Request #09 - POD G	\$157,724.70
CDD PO Request #13 - POD G	\$54,462.00
TOTAL:	\$212,186.70

INV. NO.	INV. DATE	INV. AMOUNT	PO Balance
----------	-----------	-------------	------------

5587113	2/23/2022	\$6,006.00 ✓	
5587395	2/23/2022	\$3,515.00 ✓	
5588165	2/24/2022	<u>\$2,400.00</u> ✓	\$11,645.86
	Total:	\$11,921.00	

Approved by Denise T./QGS
Development, Inc. (jg 3/4/2022)

Total Inv's To Date
\$200,540.84

FORTILINE WATERWORKS

a MORSCO company

INVOICE

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

INVOICE NUMBER: 5587113
BILL OF LADING:
INVOICE DATE: 2/23/22
DUE DATE: 3/24/22

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

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

RECEIVED

FEB 23 2022

SOLD TO

SHIP TO

BY: _____

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

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

Contract 4

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD		CUSTOMER NO		TERMS	
020	5216458	5587113	Our Truck		225450		NET 30 DAYS	
PO NO		JOB NAME	JOB NO		SLS	DUE DATE		SHIP DATE
REQUEST # 9		BERRY BAY PH G	B.BAYG		M.M	3/24/22		2/21/22
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6SWP100S	6"X100' SGW PIPE PERF W/SOCK ✓ BID LINE # 00420		FT	3700	1800	1900	1.8500 ✓	3,330.00
125X360FFRL	12.5'X360' FILTER FABRIC 500SY ✓ NONWOVEN BID LINE # 00430		RL	11	3	8	300.0000 ✓	900.00
6SGWBT	6" SGW BLIND TEE 0641AA ✓ BID LINE # 00480		EA	24	24	0	17.0000 ✓	408.00
ADS0874AG	6" N12 CLEANOUT 0674AG ✓ BID LINE # 00490		EA	24	24	0	57.0000 ✓	1,368.00



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

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

Online Payments, View and Download Invoices and Statements.

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

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

AMOUNT DUE	\$6,006.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$6,006.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 1 of 1

FORTILINE

WATERWORKS

a MORSCO company

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



INVOICE

INVOICE NUMBER: 5587395
BILL OF LADING:
INVOICE DATE: 2/23/22
DUE DATE: 3/24/22

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

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

RECEIVED

FEB 23 2022

SOLD TO

BY: _____ SHIP TO

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

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

Contract 4

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS	
020	5216458	5587395	Our Truck	225450		NET 30 DAYS	
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE	
REQUEST # 9		BERRY BAY PH G	B.BAYG	M.M	3/24/22	2/21/22	
PRODUCT NO	DESCRIPTION	UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
6SWP100S	6"X100' SGW PIPE PERF W/SOCK BID LINE # 00420	FT	1900	1900	0	1.8500	✓ 3,515.00



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

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

Online Payments, View and Download Invoices and Statements.

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

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

AMOUNT DUE	\$3,515.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$3,515.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 1 of 1
67



a MORSCO company

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

INVOICE

INVOICE NUMBER: 5588165
BILL OF LADING:
INVOICE DATE: 2/24/22
DUE DATE: 3/25/22

Please Remit Payment To:

Fortiline, Inc.
PO Box 744053
Atlanta, GA 30384-4053
Federal Tax ID# 67-0819190

Warehouse:

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

SOLD TO

RECEIVED

FEB 24 2022

SHIP TO

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

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

Contract 4

BRANCH NO	FROM CONTRACT	ORDER NO	SHIPPING METHOD	CUSTOMER NO		TERMS		
020	5216458	5588165	Our Truck	225450		NET 30 DAYS		
PO NO		JOB NAME	JOB NO	SLS	DUE DATE	SHIP DATE		
REQUEST # 9		BERRY BAY PH G	B.BAYG	M.M	3/25/22	2/22/22		
PRODUCT NO	DESCRIPTION		UOM	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	EXTENDED PRICE
125X360FFRL	12.5'X360' FILTER FABRIC 500SY NONWOVEN BID LINE # 00430		RL	8	8	0	300.0000	2,400.00



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

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

Online Payments, View, and Download Invoices and Statements.

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

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

AMOUNT DUE	\$2,400.00
TAX	\$0.00
FREIGHT	\$0.00
OTHER	\$0.00
TOTAL DUE	\$2,400.00

TO VIEW AND PAY ONLINE:

Fortiline.com

USE THIS ENROLLMENT TOKEN:

KWR WTT PLQ

Page 1 of 1

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Berry Bay Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 22434
Date 05/02/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>800.00</u>
Current Amount Due	\$ <u>800.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
800.00	0.00	0.00	0.00	0.00	800.00

Payment due upon receipt.

**INVOICE**

Page 1 of 1

Invoice Number	1920322
Invoice Date	May 10, 2022
Purchase Order	215615573
Customer Number	156811
Project Number	215615573

Bill To

Berry Bay Community Development District
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle Suite 120
Tampa FL 33607
United States

Please Remit To

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

Project Berry Bay CDD - District Engineering Services

Project Manager

Stewart, Tonja L

For Period Ending

April 29, 2022

Current Invoice Total (USD)

360.00

Process requisitions

Top Task**2022****FY 2022 General Consulting****Professional Services****Category/Employee**

Nurse, Vanessa M

**Current
Hours**

2.50

Rate

144.00

**Current
Amount**

360.00

Subtotal Professional Services

2.50

360.00

Top Task Subtotal

FY 2022 General Consulting

360.00

Total Fees & Disbursements

360.00

INVOICE TOTAL (USD)**360.00****Due upon receipt or in accordance with terms of the contract**

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

Phone: (614) 233 - 6714 E-mail: Summer.Fillinger@Stantec.com

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

Thank you.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

April 25, 2022

Client: 001543

Matter: 000001

Invoice #: 21374

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2022

PM
3/10/22
51400

SERVICES

Date	Person	Description of Services	Hours	Amount
4/1/2022	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022 RE SERIES 2021 BONDS.	0.2	\$33.00
4/7/2022	LB	PREPARE DRAFT RESOLUTION SETTING PUBLIC HEARING ON FY 2022/2023 O&M ASSESSMENTS AND BUDGET.	0.4	\$66.00
4/9/2022	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO DISSEMINATION AGENT.	0.3	\$106.50
4/14/2022	LB	FINALIZE QUARTERLY REPORT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2022.	0.2	\$33.00
4/15/2022	DCC	REVIEW AND FINALIZE BUDGET RESOLUTION.	0.2	\$61.00
4/15/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME.	0.5	\$82.50
Total Professional Services			1.8	\$382.00

April 25, 2022
Client: 001543
Matter: 000001
Invoice #: 21374

Page: 2

Total Services	\$382.00	
Total Disbursements	\$0.00	
Total Current Charges		\$382.00
Previous Balance		\$575.95
Less Payments		(\$575.95)
PAY THIS AMOUNT		\$382.00

Please Include Invoice Number on all Correspondence

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1167	\$ 2,282.00		Aquatic Maintenance - June 2022
Inframark	77927	5,067.24		District Management Services - May 2022
Yellowstone	372193	5,675.00		Monthly Landscape Maintenance - June 2022
Monthly Contract Sub-Total		\$ 13,024.24		

Variable Contract				
Supervisor: Kelly Evans	KE 060222	\$ 200.00		Supervisor Fee - 06/02/2022
Supervisor: Nick Dister	ND 060222	200.00		Supervisor Fee - 06/02/2022
Supervisor: Ryan Motko	RM 060222	200.00		Supervisor Fee - 06/02/2022
Variable Contract Sub-Total		\$ 600.00		

Utilities				
Tampa Electric	221008266993 061022	\$ 1,645.11		Electric Service thru 06/06/2022
Tampa Electric	221008339733 061022	825.95		Electric Service thru 06/06/2022
Tampa Electric	221008339741 061322	0.00		Electric Service thru 06/07/2022
Tampa Electric	221008339758 061022	0.00		Electric Service thru 06/06/2022
Tampa Electric	221008339766 061022	0.00		Electric Service thru 06/06/2022
Tampa Electric	221008348866 061322	198.66		Electric Service thru 06/07/2022
Tampa Electric	221008348874 061322	0.00		Electric Service thru 06/07/2022
Tampa Electric	221008438154 061322	31.48		Electric Service thru 6/07/2022
Tampa Electric	221008439970 061322	398.70	\$ 3,099.90	Electric Service thru 6/07/2022
Utilities Sub-Total		\$ 3,099.90		

Regular Services				
Straley Robin Vericker	21532	\$ 818.45		Professional Services thru 05/15/2022
Regular Services Sub-Total		\$ 818.45		

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 17,542.59		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

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



Invoice

Date	Invoice #
6/1/2022	1167

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

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	June Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup <i>BA 4509 5392</i>	2,282.00	2,282.00

Total	\$2,282.00
--------------	-------------------

Meritus Districts
A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#
#77927

DATE
5/26/2022

BILL TO

Berry Bay Community Development
District
2005 Pan Am Cir Ste 200
Tampa FL 33607-2380
United States

CUSTOMER ID
C2278

NET TERMS
Net 30

PO#

DUE DATE
6/25/2022

Services provided for the Month of: May 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Postage - Postage- May	5	Ea	0.65	3.25
Copies - B/W Copies- May	30	Ea	0.15	4.50
Copies - Color Copies- May	19	Ea	0.50	9.50
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Dissemination Services - Dissemination Services	1	Ea	350.00	350.00
Accounting Services - Accounting Services	1	Ea	375.00	375.00
Field Management - Field Management	1	Ea	1,200.00	1,200.00
District Management Services - District Management	1	Ea	3,000.00	3,000.00
Subtotal				5,067.25

Subtotal \$5,067.25

Tax \$0.00

Total Due \$5,067.25

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

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



YELLOWSTONE
LANDSCAPE

Bill To:

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

Property Name: Berry Bay CDD

INVOICE

INVOICE #	INVOICE DATE
SS 372193	6/1/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2022

Invoice Amount: \$5,675.00

Description	Current Amount
Monthly Landscape Maintenance June 2022	\$5,675.00

4604 5390
me

Invoice Total **\$5,675.00**

Excellence

IN COMMERCIAL LANDSCAPING

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

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Berry Bay CDD

MEETING DATE: June 2, 2022

DMS:



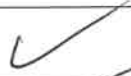


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Ryan Motko	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Nick Dister	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Kelly Evans	<input checked="" type="checkbox"/>	Salary Accepted	\$200.00
Chloe Firebaugh	<input checked="" type="checkbox"/>	Salary Waived	\$0.00

KE 060222

Berry Bay CDD

MEETING DATE: June 2, 2022

DMS: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko		Salary Accepted	\$200.00
Nick Dister		Salary Accepted	\$200.00
Kelly Evans		Salary Accepted	\$200.00
Chloe Firebaugh		Salary Waived	\$0.00

ND 060222

Berry Bay CDD

MEETING DATE: June 2, 2022

DMS:

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Jeff Hills		Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister	✓	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Chloe Firebaugh	✓	Salary Waived	\$0.00

Rm 060222

Statement Date: 06/10/2022

Account: 221008266993

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

Current month's charges:	\$1,645.11
Total amount due:	\$1,645.11
Payment Due By:	07/01/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$1,645.11
Total Amount Due	\$1,645.11

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for storm season?



We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266993

Current month's charges:	\$1,645.11
Total amount due:	\$1,645.11
Payment Due By:	07/01/2022

Amount Enclosed \$
643976360094

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

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

Received
JUN 15 2022

6439763600942210082669930000001645110

Account: 221008266993
Statement Date: 06/10/2022
Current month's charges due 07/01/2022



Details of Charges – Service from 05/06/2022 to 06/06/2022

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

Rate Schedule: Lighting Service

for 28 days

Lighting Energy Charge	1298 kWh @ \$0.03079/kWh	\$39.97
Fixture & Maintenance Charge	45 Fixtures	\$383.62
Lighting Pole / Wire	45 Poles	\$1036.58
Lighting Fuel Charge	1298 kWh @ \$0.04060/kWh	\$52.70
Storm Protection Charge	1298 kWh @ \$0.01028/kWh	\$13.34
Clean Energy Transition Mechanism	1298 kWh @ \$0.00033/kWh	\$0.43
Florida Gross Receipt Tax		\$2.73
State Tax		\$115.74

Lighting Charges

\$1,645.11

Total Current Month's Charges

\$1,645.11

Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 06/10/2022

Account: 221008339733

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

Current month's charges:	\$825.95
Total amount due:	\$825.95
Payment Due By:	07/01/2022

Your Account Summary

Previous Amount Due	\$825.95
Payment(s) Received Since Last Statement	-\$825.95
Current Month's Charges	\$825.95
Total Amount Due	\$825.95

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for
storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

Current month's charges:	\$825.95
Total amount due:	\$825.95
Payment Due By:	07/01/2022

Amount Enclosed \$

643976360095

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

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

6439763600952210083397330000000825952



ACCOUNT INVOICE

tampaelectric.com



Account: 221008339733
Statement Date: 06/10/2022
Current month's charges due 07/01/2022



Details of Charges – Service from 05/06/2022 to 06/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

Lighting Charges

\$825.95

Total Current Month's Charges

\$825.95

00000082-0000000-Page 23 of 26



tampaelectric.com



Account: 221008339741

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	07/05/2022

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

**A one-stop shop to
manage your account.**



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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



We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



See reverse side for more information

Account: 221008339741

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	07/05/2022

Amount Enclosed

616815905243

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

6168159052432210083397410000000000000006

Account: 221008339741
Statement Date: 06/13/2022
Current month's charges due 07/05/2022



Details of Charges – Service from 05/07/2022 to 06/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

Lighting Charges **\$0.00**

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

00000065-0001505-Page 5 of 32

Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 06/10/2022

Account: 221008339758

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	07/01/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for
storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339758

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	07/01/2022

Amount Enclosed \$
643976360096

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

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

6439763600962210083397580000000000000000



ACCOUNT INVOICE

tampaelectric.com



Account: 221008339758
Statement Date: 06/10/2022
Current month's charges due 07/01/2022



Details of Charges – Service from 05/06/2022 to 06/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

Lighting Charges

\$0.00

Total Current Month's Charges

\$0.00

00000082-0000891-Page 5 of 26

Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 06/10/2022

Account: 221008339766

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	07/01/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for
storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339766

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	07/01/2022

Amount Enclosed

\$

643976360097

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

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



ACCOUNT INVOICE

tampaelectric.com



Account: 221008339766
Statement Date: 06/10/2022
Current month's charges due 07/01/2022



Details of Charges – Service from 05/06/2022 to 06/06/2022

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

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

Important Messages

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

Statement Date: 06/13/2022

Account: 221008348866

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

Current month's charges:	\$198.66
Total amount due:	\$198.66
Payment Due By:	07/05/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$198.66
Total Amount Due	\$198.66

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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



Ready for storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348866

Current month's charges:	\$198.66
Total amount due:	\$198.66
Payment Due By:	07/05/2022

Amount Enclosed \$ 616815905244

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

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

Account: 221008348866
Statement Date: 06/13/2022
Current month's charges due 07/05/2022



Details of Charges – Service from 05/07/2022 to 06/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	83 kWh @ \$0.03079/kWh	\$2.56
Fixture & Maintenance Charge	10 Fixtures	\$65.98
Lighting Pole / Wire	10 Poles	\$111.78
Lighting Fuel Charge	83 kWh @ \$0.04060/kWh	\$3.37
Storm Protection Charge	83 kWh @ \$0.01028/kWh	\$0.85
Clean Energy Transition Mechanism	83 kWh @ \$0.00033/kWh	\$0.03
Florida Gross Receipt Tax		\$0.17
State Tax		\$13.92

Lighting Charges

\$198.66

Total Current Month's Charges

\$198.66

00000005-0001511-Page 17 of 32

Important Messages

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

Statement Date: 06/13/2022

Account: 221008348874

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

Current month's charges: \$0.00
Total amount due: \$0.00
Payment Due By: 07/05/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348874

Current month's charges: \$0.00
Total amount due: \$0.00
Payment Due By: 07/05/2022

Amount Enclosed \$

616815905245

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

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

Account: 221008348874
Statement Date: 06/13/2022
Current month's charges due 07/05/2022



Details of Charges – Service from 05/07/2022 to 06/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

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

Lighting Charges **\$0.00**

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

0000065-0001517-Page 29 of 32

Important Messages

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

Statement Date: 06/13/2022

Account: 221008438154

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

Current month's charges: \$31.48
Total amount due: \$31.48
Payment Due By: 07/05/2022

Your Account Summary

Previous Amount Due	\$14.19
Payment(s) Received Since Last Statement	-\$14.19
Current Month's Charges	\$31.48
Total Amount Due	\$31.48

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008438154

Current month's charges: \$31.48
Total amount due: \$31.48
Payment Due By: 07/05/2022

Amount Enclosed \$ 616815905246

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

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

Account: 221008438154
Statement Date: 06/13/2022
Current month's charges due 07/05/2022



Details of Charges – Service from 05/07/2022 to 06/07/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000853654	06/07/2022	69		10		59 kWh	1	32 Days

Daily Basic Service Charge	32 days @ \$0.74000	\$23.68
Energy Charge	59 kWh @ \$0.07035/kWh	\$4.15
Fuel Charge	59 kWh @ \$0.04126/kWh	\$2.43
Storm Protection Charge	59 kWh @ \$0.00315/kWh	\$0.19
Clean Energy Transition Mechanism	59 kWh @ \$0.00402/kWh	\$0.24
Florida Gross Receipt Tax		\$0.79

Electric Service Cost

\$31.48

Total Current Month's Charges

\$31.48

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/13/2022

Account: 221008439970

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

Current month's charges: \$398.70
Total amount due: \$398.70
Payment Due By: 07/05/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$398.70
Total Amount Due	\$398.70

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at tecoaccount.com today!

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

Ready for storm season?

We are.

Our Storm Protection Plan team has been hard at work strengthening and modernizing our grid outside, so even during storm season he can turn the lights on again...and again...and again.

Visit tampaelectric.com/reliability

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008439970

Current month's charges: \$398.70
Total amount due: \$398.70
Payment Due By: 07/05/2022

Amount Enclosed \$

616815905247

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

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

Account: 221008439970
Statement Date: 06/13/2022
Current month's charges due 07/05/2022



Details of Charges – Service from 05/07/2022 to 06/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	166 kWh @ \$0.03079/kWh	\$5.11
Fixture & Maintenance Charge	25 Fixtures	\$132.43
Lighting Pole / Wire	25 Poles	\$224.37
Lighting Fuel Charge	166 kWh @ \$0.04060/kWh	\$6.74
Storm Protection Charge	166 kWh @ \$0.01028/kWh	\$1.71
Clean Energy Transition Mechanism	166 kWh @ \$0.00033/kWh	\$0.05
Florida Gross Receipt Tax		\$0.35
State Tax		\$27.94

Lighting Charges **\$398.70**

Total Current Month's Charges **\$398.70**

0000065-0001508-Page 11 of 32

Important Messages

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

May 24, 2022

Client: 001543

Matter: 000001

Invoice #: 21532

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
4/18/2022	JMV	REVIEW CDD AUDIT REQUEST; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	0.9	\$319.50
4/18/2022	LB	FINALIZE RESOLUTION RE APPROVAL OF FY 2022/2023 BUDGET AND O&M ASSESSMENTS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.2	\$33.00
4/22/2022	LB	PREPARE DRAFT PUBLICATION ADS FOR FY 2022/2023 O&M ASSESSMENTS AND BUDGET.	0.8	\$132.00
5/9/2022	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING.	0.5	\$177.50
5/10/2022	JMV	REVIEW COMMUNICATION FROM V. HALL; REVIEW CDD AUDIT NOTICE; DRAFT EMAIL TO V. HALL.	0.3	\$106.50
5/10/2022	LB	REVISE RESOLUTION TO APPROVE TENTATIVE BUDGET AND SET PUBLIC HEARING; REVISE PUBLICATION ADS FOR FY 2022/2023 BUDGET; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD TRANSMITTING SAME.	0.3	\$49.50
Total Professional Services			3.0	\$818.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/15/2022	Photocopies	\$0.45
Total Disbursements		\$0.45

May 24, 2022

Client: 001543

Matter: 000001

Invoice #: 21532

Page: 2

Total Services	\$818.00	
Total Disbursements	\$0.45	
Total Current Charges		\$818.45
Previous Balance		\$382.00
Less Payments		(\$382.00)
PAY THIS AMOUNT		\$818.45

Please Include Invoice Number on all Correspondence

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cypress Creek Aquatics	1172	\$ 2,282.00		Aquatic Maintenance - July 2022
Yellowstone	355055	5,675.00		Monthly Landscape maintenance - May 2022
Yellowstone	391951	5,675.00	\$ 11,350.00	Landscape Maintenance - July 2022
Monthly Contract Sub-Total		\$ 13,632.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	221008266993 071222	\$ 1,846.80		Electric Service thru 07/06/2022
Tampa Electric	221008339733 071222	825.95		Electric Service thru 07/06/2022
Tampa Electric	221008339758 071222	0.00		Electric Service thru 7/06/2022
Tampa Electric	221008339766 071222	0.00		Electric Service thru 07/06/2022
Tampa Electric	221008348866 071322	408.35		Electric Service thru 07/07/2022
Tampa Electric	221008348874 071322	0.00		Electric Service thru 07/07/2022
Tampa Electric	221008438154 071322	41.17		Electric Service thru 07/07/2022
Tampa Electric	221008439970 071322	1,109.43		Electric Service thru 07/07/2022
Tampa Electric	221008657597 071322	711.52		Electric Service thru 07/07/2022
Tampa Electric	221008339741 071322	0.00	\$ 4,943.22	Electric Service thru 07/07/2022
Utilities Sub-Total		\$ 4,943.22		
Regular Services				
Inframark	79390	\$ 5,055.56		District Management Services - June 2022
Stantec	1951945	288.00		Professional Services (FY 2022 General Consulting) thru 6/24/22
Straley Robin Vericker	21702	335.00		Professional Services thru 6/15/2022

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Straley Robin Vericker	21832	981.70	\$ 1,316.70	Professional Services thru 7/15/2022
US Bank	6536619	250.00		CDD Const. Fund General Fund _ Administration Fees thru 4/30/22
Regular Services Sub-Total		\$ 6,910.26		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 25,485.48		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

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



Invoice

Date	Invoice #
7/1/2022	1172

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

Ship To

P.O. Number	Terms	Project
	Net 30	Aquatic Maintenance

Quantity	Item Code	Description	Price Each	Amount
1	Aquatic Maintenance	July Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup NSA 4609 J390	2,282.00	2,282.00
Total				\$2,282.00



YELLOWSTONE
LANDSCAPE

INVOICE *Rec'd #115/22*

INVOICE #	INVOICE DATE
SS 355055	5/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Berry Bay CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 31, 2022

Invoice Amount: \$5,675.00

Description	Current Amount
Monthly Landscape Maintenance May 2022	\$5,675.00

4601 53900
SL
Invoice Total **\$5,675.00**

Excellence
IN COMMERCIAL LANDSCAPING

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

**YELLOWSTONE**

LANDSCAPE

3235 North State Street
PO Box 849
Bunnell, FL 32110

www.yellowstonelandscape.com

INVOICE

Date	Invoice No.
07/01/22	391951
Terms	Due Date
Net 30	07/31/22

BILL TO

Brian Howell
Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

PROPERTY

Berry Bay CDD
Bonita Drive @ US 301
Wimauma, FL 33598

Amount Due	Enclosed
\$5,675.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#195018 - Monthly Landscape Maintenance July 2022		\$5,675.00	\$0.00	\$5,675.00
	Total		\$5,675.00	\$0.00	\$5,675.00

NH
46045340



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/12/2022

Account: 221008266993

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

Current month's charges:	\$1,962.54
Total amount due:	\$1,846.80
Payment Due By:	08/02/2022

Your Account Summary

Previous Amount Due	\$1,645.11
Payment(s) Received Since Last Statement	-\$1,645.11
Miscellaneous Credits	-\$115.74
Credit balance after payments and credits	-\$115.74
Current Month's Charges	\$1,962.54
Total Amount Due	\$1,846.80



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266993

Current month's charges:	\$1,962.54
Total amount due:	\$1,846.80
Payment Due By:	08/02/2022

Amount Enclosed \$

679778706124

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

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

6797787061242210082669930000001846804

Account: 221008266993
Statement Date: 07/12/2022
Current month's charges due 08/02/2022



Details of Charges – Service from 06/07/2022 to 07/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1665 kWh @ \$0.03079/kWh	\$51.27
Fixture & Maintenance Charge	45 Fixtures	\$492.30
Lighting Pole / Wire	45 Poles	\$1330.20
Lighting Fuel Charge	1665 kWh @ \$0.04060/kWh	\$67.60
Storm Protection Charge	1665 kWh @ \$0.01028/kWh	\$17.12
Clean Energy Transition Mechanism	1665 kWh @ \$0.00033/kWh	\$0.55
Florida Gross Receipt Tax		\$3.50

Lighting Charges

\$1,962.54

Total Current Month's Charges

\$1,962.54

Miscellaneous Credits

Sales Tax Credit

-\$115.74

Total Current Month's Credits

-\$115.74

00000079-0000857-Page 17 of 26



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/12/2022
Account: 221008339733

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



Current month's charges:	\$825.95
Total amount due:	\$825.95
Payment Due By:	08/02/2022

Your Account Summary

Previous Amount Due	\$825.95
Payment(s) Received Since Last Statement	-\$825.95
Current Month's Charges	\$825.95
Total Amount Due	\$825.95



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339733

Current month's charges:	\$825.95
Total amount due:	\$825.95
Payment Due By:	08/02/2022

Amount Enclosed \$

679778706125

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

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

6797787061252210083397330000000825957

Account: 221008339733
Statement Date: 07/12/2022
Current month's charges due 08/02/2022



Details of Charges – Service from 06/07/2022 to 07/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Lighting Charges

\$825.95

Total Current Month's Charges

\$825.95

00000078-0000660-Page 23 of 26



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/12/2022
Account: 221008339758

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



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/02/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339758

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/02/2022

Amount Enclosed \$

681013264331

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

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

6810132643312210083397580000000000000000

Account: 221008339758
Statement Date: 07/12/2022
Current month's charges due 08/02/2022



Details of Charges – Service from 06/07/2022 to 07/06/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

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

Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/12/2022

Account: 221008339766

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



Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/02/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339766

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/02/2022

Amount Enclosed \$

681013264332

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

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

PAID
JUL 15 2022

68101326433222100833976600000000000001

Account: 221008339766
Statement Date: 07/12/2022
Current month's charges due 08/02/2022



Details of Charges – Service from 06/07/2022 to 07/06/2022

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

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

00000079-0000851-Page 5 of 26

Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/13/2022

Account: 221008348866

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

Current month's charges:	\$422.27
Total amount due:	\$408.35
Payment Due By:	08/03/2022

Your Account Summary

Previous Amount Due	\$198.66
Payment(s) Received Since Last Statement	-\$198.66
Miscellaneous Credits	-\$13.92
Credit balance after payments and credits	-\$13.92
Current Month's Charges	\$422.27
Total Amount Due	\$408.35



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348866

Current month's charges:	\$422.27
Total amount due:	\$408.35
Payment Due By:	08/03/2022
Amount Enclosed	\$

637803554273

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

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

6378035542732210083488660000000408353

Account: 221008348866
Statement Date: 07/13/2022
Current month's charges due 08/03/2022



Details of Charges – Service from 06/08/2022 to 07/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	190 kWh @ \$0.03079/kWh	\$5.85
Fixture & Maintenance Charge	10 Fixtures	\$150.80
Lighting Pole / Wire	10 Poles	\$255.50
Lighting Fuel Charge	190 kWh @ \$0.04060/kWh	\$7.71
Storm Protection Charge	190 kWh @ \$0.01028/kWh	\$1.95
Clean Energy Transition Mechanism	190 kWh @ \$0.00033/kWh	\$0.06
Florida Gross Receipt Tax		\$0.40

Lighting Charges **\$422.27**

Total Current Month's Charges **\$422.27**

Miscellaneous Credits

Sales Tax Credit -\$13.92

Total Current Month's Credits **-\$13.92**

00000069-0001648-Page 11 of 38

Statement Date: 07/13/2022

Account: 221008348874

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/03/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348874

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/03/2022

Amount Enclosed \$

637803554274

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

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

Account: 221008348874
Statement Date: 07/13/2022
Current month's charges due 08/03/2022



Details of Charges – Service from 06/08/2022 to 07/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Lighting Charges **\$0.00**

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

00000069-0001650-Page 35 of 38

Important Messages

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/13/2022
Account: 221008438154

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

Current month's charges:	\$41.17
Total amount due:	\$41.17
Payment Due By:	08/03/2022

Your Account Summary

Previous Amount Due	\$31.48
Payment(s) Received Since Last Statement	-\$31.48
Current Month's Charges	\$41.17
Total Amount Due	\$41.17



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008438154

Current month's charges:	\$41.17
Total amount due:	\$41.17
Payment Due By:	08/03/2022

Amount Enclosed \$

637803554275

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

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

6378035542752210084381540000000041177

Account: 221008438154
Statement Date: 07/13/2022
Current month's charges due 08/03/2022



Details of Charges – Service from 06/08/2022 to 07/07/2022

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000853654	07/07/2022	220		69		151 kWh	1	30 Days

Daily Basic Service Charge	30 days @ \$0.74000	\$22.20
Energy Charge	151 kWh @ \$0.07035/kWh	\$10.62
Fuel Charge	151 kWh @ \$0.04126/kWh	\$6.23
Storm Protection Charge	151 kWh @ \$0.00315/kWh	\$0.48
Clean Energy Transition Mechanism	151 kWh @ \$0.00402/kWh	\$0.61
Florida Gross Receipt Tax		\$1.03

Electric Service Cost

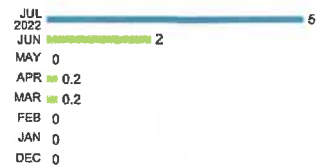
\$41.17

Total Current Month's Charges

\$41.17

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/13/2022
Account: 221008439970

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

Current month's charges:	\$1,137.37
Total amount due:	\$1,109.43
Payment Due By:	08/03/2022

Your Account Summary

Previous Amount Due	\$398.70
Payment(s) Received Since Last Statement	-\$398.70
Miscellaneous Credits	-\$27.94
Credit balance after payments and credits	-\$27.94
Current Month's Charges	\$1,137.37
Total Amount Due	\$1,109.43



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008439970

Current month's charges:	\$1,137.37
Total amount due:	\$1,109.43
Payment Due By:	08/03/2022

Amount Enclosed \$ _____

637803554276

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

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

6378035542762210084399700000001109433

Account: 221008439970
Statement Date: 07/13/2022
Current month's charges due 08/03/2022



Details of Charges – Service from 06/08/2022 to 07/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	512 kWh @ \$0.03079/kWh	\$15.76
Fixture & Maintenance Charge	27 Fixtures	\$406.16
Lighting Pole / Wire	27 Poles	\$688.15
Lighting Fuel Charge	512 kWh @ \$0.04060/kWh	\$20.79
Storm Protection Charge	512 kWh @ \$0.01028/kWh	\$5.26
Clean Energy Transition Mechanism	512 kWh @ \$0.00033/kWh	\$0.17
Florida Gross Receipt Tax		\$1.08

Lighting Charges **\$1,137.37**

Total Current Month's Charges **\$1,137.37**

Miscellaneous Credits

Sales Tax Credit -\$27.94

Total Current Month's Credits **-\$27.94**

00000069-0001654-Page 23 of 38



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/13/2022

Account: 221008657597

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

Current month's charges:	\$711.52
Total amount due:	\$711.52
Payment Due By:	08/03/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$711.52
Total Amount Due	\$711.52



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008657597

Current month's charges:	\$711.52
Total amount due:	\$711.52
Payment Due By:	08/03/2022

Amount Enclosed \$

621754192278

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

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

6217541922782210086575970000000711521

Account: 221008657597
Statement Date: 07/13/2022
Current month's charges due 08/03/2022



Details of Charges – Service from 06/29/2022 to 07/07/2022

Service for: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

00000069-0001657-Page 28 of 38

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	07/07/2022	1,454		0		1,454 kWh	1	9 Days
Daily Basic Service Charge						9 days @ \$0.74000		\$6.66
Energy Charge						1,454 kWh @ \$0.07035/kWh		\$102.29
Fuel Charge						1,454 kWh @ \$0.04126/kWh		\$59.99
Storm Protection Charge						1,454 kWh @ \$0.00315/kWh		\$4.58
Clean Energy Transition Mechanism						1,454 kWh @ \$0.00402/kWh		\$5.85
Florida Gross Receipt Tax								\$4.60
Electric Service Cost								\$183.97
State Tax								\$15.55
Total Electric Cost, Local Fees and Taxes								\$199.52
Other Fees and Charges								
Electric Security Deposit								\$400.00
Elec Connection Chrg Initial								\$112.00
Total Other Fees and Charges								\$512.00
Total Current Month's Charges								\$711.52



Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

Statement Date: 07/13/2022
Account: 221008339741

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

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/03/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$0.00
Total Amount Due	\$0.00



Donate today to help pay
energy bills for families in need
in your community.

tampaelectric.com/share

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339741

Current month's charges:	\$0.00
Total amount due:	\$0.00
Payment Due By:	08/03/2022

Amount Enclosed \$

637803554272

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

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

Account: 221008339741
Statement Date: 07/13/2022
Current month's charges due 08/03/2022



Details of Charges – Service from 06/08/2022 to 07/07/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

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

Lighting Charges **\$0.00**

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

00000060-0001645-Page 5 of 38

Important Messages

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#79390

DATE

6/30/2022

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

7/30/2022

BILL TO

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

Services provided for the Month of: June 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- May	2	Ea	0.53		1.06
Color Copies- May	3	Ea	0.50		1.50
B/W Copies- May	20	Ea	0.15		3.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Accounting Services	1	Ea	375.00		375.00
Field Management	1	Ea	1,200.00		1,200.00
District Management	1	Ea	3,000.00		3,000.00
Subtotal					5,055.56

Subtotal

\$5,055.56

Tax

\$0.00

Total Due

\$5,055.56

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.

126

**INVOICE**

Page 1 of 1

Invoice Number	1951945
Invoice Date	July 6, 2022
Purchase Order	215615573
Customer Number	156811
Project Number	215615573

Bill To

Berry Bay Community Development District
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle Suite 120
Tampa FL 33607
United States

Please Remit To

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

15A 3103 5130

Project Berry Bay CDD - District Engineering Services

Project Manager

Stewart, Tonja L

For Period Ending

June 24, 2022

Current Invoice Total (USD)

288.00

Process requisitions

Top Task**2022****FY 2022 General Consulting****Professional Services****Category/Employee**

Clark, Caitlin Lee Ann

**Current
Hours****Rate****Current
Amount**

0.25

144.00

36.00

Nurse, Vanessa M

1.75

144.00

252.00

Subtotal Professional Services

2.00

288.00

Top Task Subtotal

FY 2022 General Consulting

288.00

Total Fees & Disbursements

288.00

INVOICE TOTAL (USD)**288.00****Due upon receipt or in accordance with terms of the contract**

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

Phone: (614) 233 - 6714 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

June 27, 2022

Client: 001543

Matter: 000001

Invoice #: 21702

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2022

MM 3107 5140

SERVICES

Date	Person	Description of Services	Hours	Amount
5/27/2022	JMV	REVIEW COMMUNICATION FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE.	0.2	\$71.00
6/2/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	0.4	\$142.00
6/2/2022	VTS	PREPARE FOR AND ATTEND BOARD MEETING.	0.4	\$122.00
Total Professional Services			1.0	\$335.00

Total Services

\$335.00

Total Disbursements

\$0.00

Total Current Charges

\$335.00

Previous Balance

\$818.45

Less Payments

(\$818.45)

PAY THIS AMOUNT

\$335.00

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

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

July 21, 2022

Client: 001543

Matter: 000001

Invoice #: 21832

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2022

3107

57400

RS

SERVICES

Date	Person	Description of Services	Hours	Amount
6/21/2022	JMV	PREPARE LEGAL NOTICE FOR CDD BOARD MEETING AND HEARING.	0.5	\$177.50
6/21/2022	LB	REVIEW PROPOSED BUDGET FOR FY 2022/2023; PREPARE DRAFT MAILED NOTICE RE INCREASE IN FY 2022/2023 O&M ASSESSMENTS AND BUDGET.	0.4	\$66.00
6/22/2022	LB	REVISE MAILED NOTICE LETTER AND PUBLICATION AD RE FY 2022/2023 O&M ASSESSMENTS AND BUDGET; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD TRANSMITTING REVISED LETTER AND PUBLICATION ADS.	0.2	\$33.00
6/28/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT RE 2021 BONDS.	0.2	\$33.00
6/30/2022	LB	REVIEW PROPOSED BUDGET AND RESEARCH RE CURRENT PROPERTY OWNERS; PREPARE DRAFT RESOLUTION ADOPTING FY 2022/2023 BUDGET, DRAFT RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR FY 2022/2023 AND DRAFT DEVELOPER FUNDING AGREEMENT.	1.4	\$231.00
7/11/2022	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING; PREPARE FUNDING AGREEMENT.	0.8	\$284.00
7/13/2022	LB	REVISE RESOLUTION ADOPTING FY 2022/2023 BUDGET, RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS FOR FY 2022/2023 AND BUDGET FUNDING AGREEMENT; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.3	\$49.50
7/15/2022	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR DISSEMINATION AGENT.	0.3	\$106.50

July 21, 2022

Client: 001543

Matter: 000001

Invoice #: 21832

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	4.1	\$980.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/15/2022	Photocopies	\$1.20
	Total Disbursements	\$1.20

Total Services	\$980.50	
Total Disbursements	\$1.20	
Total Current Charges		\$981.70
Previous Balance		\$335.00
Less Payments		(\$335.00)
PAY THIS AMOUNT		\$981.70

Please Include Invoice Number on all Correspondence



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

"Copy of Previously Printed Invoice"

Invoice Number: 6536619
Account Number: 248160000
Invoice Date: 05/25/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

BERRY BAY COMMUNITY DEVELOPMENT DIST
ATTN BRIAN LAMB
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT CONSTRUCTION FUND CUSTODY GENERAL FUND

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 \$250.00

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
CONSTRUCTION FUND CUSTODY GENERAL FUND**

Invoice Number: 6536619
Account Number: 248160000
Current Due: \$250.00

Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 248160000
Invoice # 6536619
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 55101
"Copy of Previously Printed Invoice"

Invoice Number: 6536619
Invoice Date: 05/25/2022
Account Number: 248160000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
CONSTRUCTION FUND CUSTODY GENERAL FUND

Accounts Included 248160000

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04050 Custodian	1.00	250.00	100.00%	\$250.00
Subtotal Administration Fees - In Advance 05/01/2022 - 04/30/2023				\$250.00
TOTAL AMOUNT DUE				\$250.00

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2022



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

Berry Bay CDD
Balance Sheet
As of 7/31/2022

(In Whole Numbers)

		Debt Service Fund	Capital Projects Fund - Series	General Fixed	General Long-	
	General Fund	- Series 2021	2021	Assets	Term Debt	Total
Assets						
Cash-Operating Account	37,608.00	0.00	0.00	0.00	0.00	37,608.00
Construction Fund Custody (0000)	0.00	0.00	65,045.00	0.00	0.00	65,045.00
Investment - Revenue 2021 (6000)	0.00	38,513.00	0.00	0.00	0.00	38,513.00
Investment - Interest 2021 (6001)	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Sinking Fund 2021 (6002)	0.00	0.00	0.00	0.00	0.00	0.00
Investment - Reserve 2021 (6003)	0.00	995,378.00	0.00	0.00	0.00	995,378.00
Investment - Acq & Con-General 2021 (6005)	0.00	0.00	573.00	0.00	0.00	573.00
Investment - Acq & Con-Amenity 2021 (6006)	0.00	0.00	702,495.00	0.00	0.00	702,495.00
Investment - Acq & Con-Master 2021 (6007)	0.00	0.00	1.00	0.00	0.00	1.00
Investment - Cost of Issuance 2021	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	2,694.00	0.00	0.00	0.00	0.00	2,694.00
Equipment & Furniture	0.00	0.00	0.00	122,405.00	0.00	122,405.00
Construction Work in Progress	0.00	0.00	0.00	18,289,788.00	0.00	18,289,788.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	17,087,366.00	17,087,366.00
Total Assets	<u>40,302.00</u>	<u>1,033,891.00</u>	<u>768,114.00</u>	<u>18,412,193.00</u>	<u>17,087,366.00</u>	<u>37,341,865.00</u>
Liabilities						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable - Series 2021	0.00	0.00	0.00	0.00	17,087,366.00	17,087,366.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,087,366.00</u>	<u>17,087,366.00</u>
Fund Equity & Other Credits						
Retained Earnings-All Other Reserves	0.00	995,381.00	903,133.00	0.00	0.00	1,898,514.00
Fund Balance-Unreserved	0.00	0.00	0.00	0.00	0.00	0.00
Investment in General Fixed Assets	0.00	0.00	0.00	18,412,193.00	0.00	18,412,193.00
Other	40,302.00	38,510.00	(135,019.00)	0.00	0.00	(56,207.00)
Total Fund Equity & Other Credits	<u>40,302.00</u>	<u>1,033,891.00</u>	<u>768,114.00</u>	<u>18,412,193.00</u>	<u>0.00</u>	<u>20,254,499.00</u>

(In Whole Numbers)

		Debt Service Fund	Capital Projects Fund - Series	General Fixed	General Long-	
	General Fund	- Series 2021	2021	Assets	Term Debt	Total
Total Liabilities & Fund Equity	<u>40,302.00</u>	<u>1,033,891.00</u>	<u>768,114.00</u>	<u>18,412,193.00</u>	<u>17,087,366.00</u>	<u>37,341,865.00</u>

Berry Bay CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance · Original	Percent Total Budget Remaining · Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Off	133,241.00	162,394.00	29,154.00	22 %
Roll				
Contributions & Donations From Private Sources				
Developer Contributions	191,551.00	35,706.00	(155,845.00)	(81)%
Total Revenues	324,792.00	198,100.00	(126,692.00)	(39)%
Expenditures				
Legislative				
Supervisor Fees	6,000.00	1,800.00	4,200.00	70 %
Financial & Administrative				
District Manager	36,000.00	37,800.00	(1,800.00)	(5)%
District Engineer	5,000.00	1,791.00	3,209.00	64 %
Disclosure Report	4,200.00	5,250.00	(1,050.00)	(25)%
Trustee Fees	4,100.00	1,597.00	2,503.00	61 %
Accounting Services	4,500.00	5,925.00	(1,425.00)	(32)%
Auditing Services	4,400.00	4,829.00	(429.00)	(10)%
Postage, Phone, Faxes, Copies	500.00	63.00	437.00	87 %
Public Officials Insurance	2,475.00	2,329.00	146.00	6 %
Legal Advertising	5,000.00	(855.00)	5,855.00	117 %
Bank Fees	500.00	30.00	470.00	94 %
Dues, Licenses, & Fees	200.00	175.00	25.00	13 %
Miscellaneous Fees	300.00	0.00	300.00	100 %
Office Supplies	200.00	0.00	200.00	100 %
Website Maintenance	1,500.00	1,500.00	0.00	0 %
ADA Website Compliance	2,000.00	1,500.00	500.00	25 %
Legal Counsel				
District Counsel	10,000.00	4,672.00	5,328.00	53 %
Electric Utility Services				
Electric Utility Services	10,000.00	857.00	9,143.00	91 %
Street Lights	75,000.00	9,610.00	65,390.00	87 %
Other Physical Environment				
Property & Casualty Insurance	5,000.00	2,846.00	2,154.00	43 %
Contingency	93,017.00	21,495.00	71,522.00	77 %
Janitorial Service	2,100.00	0.00	2,100.00	100 %
Waterway Management Program	8,000.00	14,114.00	(6,114.00)	(76)%
Landscape Maintenance-Contract	40,000.00	28,550.00	11,450.00	29 %
Pool Maintenance-Contract	4,800.00	0.00	4,800.00	100 %
Capital Outlay	0.00	11,921.00	(11,921.00)	0 %
Total Expenditures	324,792.00	157,799.00	166,993.00	51 %
Excess of Revenues Over (Under) Expenditures	0.00	40,302.00	40,302.00	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0.00	(2,994.00)	(2,994.00)	0 %
Total Fund Balance, Beginning of Period	0.00	(2,994.00)	(2,994.00)	0 %
Fund Balance, End of Period	0.00	40,302.00	37,308.00	0 %

Berry Bay CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

202 - Debt Service Fund - Series 2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance · Original	Percent Total Budget Remaining · Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts-Off Roll	990,675.00	1,033,747.00	43,072.00	4 %
Interest Earnings				
Interest Earnings	0.00	895.00	895.00	0 %
Total Revenues	990,675.00	1,034,643.00	43,968.00	4 %
Expenditures				
Debt Service Payments				
Interest	640,675.00	645,269.00	(4,594.00)	(1)%
Principal	350,000.00	350,000.00	0.00	0 %
Total Expenditures	990,675.00	995,269.00	(4,594.00)	(0)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	(10.00)	(10.00)	0 %
Total Other Financing Sources	0.00	(864.00)	(864.00)	0 %
Excess of Revenues Over (Under) Expenditures	0.00	38,510.00	38,510.00	0 %
Fund Balance, Beginning of Period				
Retained Earnings-All Other Reserves				
Interfund Transfer	0.00	995,416.00	995,416.00	0 %
Total Fund Balance, Beginning of Period	0.00	995,381.00	995,381.00	0 %
Fund Balance, End of Period	0.00	1,033,891.00	1,033,891.00	0 %

Berry Bay CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

302 - Capital Projects Fund - Series 2021
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0.00	695.00	695.00	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0.00	64,976.00	64,976.00	0 %
Total Revenues	0.00	65,671.00	65,671.00	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0.00	201,554.00	(201,554.00)	0 %
Total Expenditures	0.00	201,554.00	(201,554.00)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	10.00	10.00	0 %
Interfund Transfer	0.00	853.00	853.00	0 %
Total Other Financing Sources	0.00	864.00	864.00	0 %
Excess of Revenues Over (Under) Expenditures	0.00	(135,019.00)	(135,019.00)	0 %
Fund Balance, Beginning of Period				
Retained Earnings-All Other Reserves				
Retained Earnings-All Other Reserves	0.00	903,098.00	903,098.00	0 %
Interfund Transfer	0.00	35.00	35.00	0 %
Total Fund Balance, Beginning of Period	0.00	903,133.00	903,133.00	0 %
Fund Balance, End of Period	0.00	768,114.00	768,114.00	0 %

Berry Bay CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 7/31/2022

900 - General Fixed Assets
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment in General Fixed Assets	<u>0.00</u>	<u>18,210,639.00</u>	<u>18,210,639.00</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0.00</u>	<u>18,210,639.00</u>	<u>18,210,639.00</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0.00</u>	<u>18,412,193.00</u>	<u>18,210,639.00</u>	<u>0 %</u>

Berry Bay CDD
Reconcile Cash Accounts

Summary

*Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked*

Bank Balance	43,645.29
Less Outstanding Checks/Vouchers	6,037.26
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	37,608.03
Balance Per Books	<u>37,608.03</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Berry Bay CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
220	7/7/2022	System Generated Check/Voucher	5,055.56	Inframark LLC
227	7/27/2022	System Generated Check/Voucher	<u>981.70</u>	Straley Robin Vericker
Outstanding Checks/Vouchers			<u>6,037.26</u>	

Berry Bay CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
219	7/7/2022	System Generated Check/Voucher	2,282.00	Cypress Creek Aquatics Inc
221	7/7/2022	System Generated Check/Voucher	335.00	Straley Robin Vericker
222	7/7/2022	System Generated Check/Voucher	5,675.00	Yellowstone Landscape
223	7/20/2022	System Generated Check/Voucher	288.00	Stantec Consulting Services Inc.
224	7/20/2022	System Generated Check/Voucher	4,943.22	TECO
225	7/20/2022	System Generated Check/Voucher	5,675.00	Yellowstone Landscape
226	7/21/2022	System Generated Check/Voucher	<u>250.00</u>	U.S. Bank
Cleared Checks/Vouchers			<u>19,448.22</u>	



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
 MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
 PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Berry Bay DATE: 6/14/22 and 6/26/22

TECHNICIAN: Ryan Cummings PAGE: 1 of 1

WEATHER: Sunny, 94 with a 5mph NE wind SERVICE: Monthly Aquatic Maintainance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 13	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 14	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 15	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Pond 17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Used a 50 gallon spray rig and a backpack sprayer to treat the nuisance/exotics in the stormwater ponds at Berry Bay.

Treated the torpedo grass and any other emergent vegetation around the perimeter of the ponds. The water level of Pond 4 is still very low and requires additinal treatment for perimeter and surface vegetation.



PHYSICAL ADDRESS: 30435 Commerce Drive, #102 San Antonio, FL 33576
 MAILING ADDRESS: 12231 Main Street, #1196, San Antonio, FL 33576
 PHONE #: (352)877-4463 | EMAIL: office@cypresscreekaquatics.com

AQUATIC SERVICE REPORT

PROPERTY: Berry Bay DATE: 08/04/2022
 TECHNICIAN: Bryce P. PAGE: 1 of 1
 WEATHER: Sunny 95 SERVICE: Monthly Aquatic Maintainance

H2O CLARITY	
< 1 Foot	<input type="checkbox"/>
1 - 2 Feet	<input type="checkbox"/>
2 - 4 Feet	<input checked="" type="checkbox"/>
> 4 Feet	<input type="checkbox"/>

WILDLIFE OBSERVATIONS						
Deer	Egret	Cormorant	Alligator	Bream	OTHER:	Sandhill Crane
Otter	Heron	Anhinga	Turtle	Bass		
Opossum	Ibis	Osprey	Snake	Catfish		
Raccoon	Woodstork	Ducks	Frogs	Carp		

	ALGAE	GRASSES & BRUSH	SUMMERSED VEGETATION	FLOATING VEGETATION	WETLAND VEGETATION	INVASIVE TREES	SPOT TREATMENT	PHYSICAL REMOVAL
Pond 1	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 2	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 4	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 7	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 9	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 12	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 13	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 15	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 16	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 17	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 18	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 19	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pond 20	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Comments: Treated all vegetation in 20 ponds.



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Bay Berry

Date: Wednesday July 27, 2022

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
AQUATICS				
DEBRIS	25	25	0	Under Construction
INVASIVE MATERIAL (FLOATING)	20	17	-3	Minimal floating invasive material in ponds.
INVASIVE MATERIAL (SUBMERSED)	20	17	-3	Minimal submersed invasive material in ponds
				There is an is of wash out on some ponds
FOUNTAINS/AERATORS	20	20	0	NA
DESIRABLE PLANTS	15	15	0	Good

AMENITIES

CLUBHOUSE INTERIOR	4	4	0	NA
CLUBHOUSE EXTERIOR	3	3	0	NA
POOL WATER	10	10	0	NA
POOL TILES	10	10	0	NA
POOL LIGHTS	5	5	0	N/A
POOL FURNITURE/EQUIPMENT	8	8	0	NA
FIRST AID/SAFETY ITEMS	10	10	0	NA
SIGNAGE (rules, pool, playground)	5	5	0	NA
PLAYGROUND EQUIPMENT	5	5	0	NA
RECREATIONAL FACILITIES	7	7	0	NA
RESTROOMS	6	6	0	NA
HARDSCAPE	10	10	0	NA
ACCESS & MONITORING SYSTEM	3	3	0	NA
IT/PHONE SYSTEM	3	3	0	NA
TRASH RECEPTACLES	3	3	0	NA
FOUNTAINS	8	8	0	NA

MONUMENTS AND SIGNS

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



Meritus

MONTHLY MAINTENANCE INSPECTION GRADESHEET

Site: Bay Berry

Date: Wednesday July 27, 2022

	MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	REASON FOR DEDUCTION
HIGH IMPACT LANDSCAPING				
ENTRANCE MONUMENT	40	40	0	NA
RECREATIONAL AREAS	30	30	0	NA
SUBDIVISION MONUMENTS	30	30	0	NA
HARDSCAPE ELEMENTS				
WALLS/FENCING	15	15	0	
SIDEWALKS	30	30	0	Good
SPECIALTY MONUMENTS	15	15	0	NA
STREETS	25	25	0	Good
PARKING LOTS	15	15	0	NA
LIGHTING ELEMENTS				
STREET LIGHTING	33	33	0	Good
LANDSCAPE UP LIGHTING	22	22	0	NA
MONUMENT LIGHTING	30	30	0	NA
AMENITY CENTER LIGHTING	15	15	0	N/A
GATES				
ACCESS CONTROL PAD	25	25		N/A
OPERATING SYSTEM	25	25		N/A
GATE MOTORS	25	25		N/A
GATES	25	25		N/A
SCORE	700	694	-6	99%

Manager's Signature: Gary Schwartz

Supervisor's Signature: _____

Berry Bay July 2022



Façade build at the North entrance on 301 & N. Maryland.



Façade build at the South entrance on 301 & N. Maryland.



Heading East on the North Mariella Blvd sidewalk. New turf and hardwood trees were recently installed.



Signage & new turf in center median isle on 301 & Mariella.



Sidewalk heading South on 301 & Mariella Blvd. Overgrown turf has since been cut & the invasive tree was removed.



Heading East on the Mariella Blvd South sidewalk. New turf & hardwood trees were recently installed.



Newly planted Pine trees in center isle median are doing well.



Newly planted Sabal Palms in the center isle median are doing well overall. There are a few dead palms the installer will have to replace.



Sabal Palms and new turf looks good.



New hardwood trees & turf Installation on the South side of Mariella & Eagle Rock.



Construction progress on Eagle Rock.



Heading East on Mariella Blvd.



Construction progress on Night Tide.



Mailboxes in Amenity Center parking lot.



Amenity Center build in progress.



Construction progress on Oyster Cove.



Construction progress on King Fern.



Construction progress on Fiddle Fig.



Gumbo Limbo street sign damage. E.P.G. manager was informed.



North site development view from Gumbo Limbo.



Site prep on the South side of Mariella Blvd.



Marine Grass drive construction progress.



Torpedo grass & various weeds within the pond.



Ponds look good overall.



Pond looks good overall.



Torpedo grass within the pond.



Torpedo grass within the pond.



Pond has various wash out areas. E.P.G. project manager is aware, and it is scheduled to be mitigated.