

**BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 05, 2023**

BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JANUARY 05, 2023, AT 2:00 P.M.
THE OFFICES OF INFRAMARK
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	Inframark	Rick Reidt
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 Regular Meeting will begin at **2:00 p.m.**

Public workshops sessions may be advertised and held 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.

Board of Supervisors
Berry Bay Community Development District

Dear Board Members:

The Regular Meetings of **Berry Bay Community Development District** will be held on **Thursday, January 05, 2023, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607**. Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181#

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

3. BUSINESS ITEMS

- A. Consideration of Yellowstone Termination Letter.....Tab 01
- B. Consideration of Sunrise Landscaping Proposal.....Tab 02

4. CONSENT AGENDA ITEMS

- A. Consideration of Minutes of the Landowner Election Meeting November 03, 2022.....Tab 03
- B. Consideration of Minutes of the Regular Meeting November 03, 2022.....Tab 04
- C. Consideration of Minutes of the Regular Meeting December 01, 2022.....Tab 05
- D. Consideration of Operations and Maintenance Expenditures October 2022.....Tab 06
- E. Consideration of Operations and Maintenance Expenditures November 2022.....*Under Separate Cover*
- F. Review of Financial Statements for the Month Ending November 30, 2022.....Tab 07

5. STAFF REPORTS

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

6. BOARD MEMBERS COMMENTS

7. PUBLIC COMMENTS

8. ADJOURNMENT

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

Sincerely,

Rick Reidt
District Manager

STRALEY ROBIN VERICKER

1510 W. Cleveland St.
Tampa, Florida 33606
Tel: (813) 223-9400

Attorneys At Law

Writer's Direct Dial: (813) 321-4107
Writer's E-mail: vbabbar@srvegal.com
Website: www.srvlegal.com

December 30, 2022

***Via Certified Mail, Return Receipt Requested
U.S. Mail, and Email***

Yellowstone Landscape – Southeast, LLC
PO Box 849
Bunnell, FL 32110
Attn: Brian Santillana
bsantillana@yellowstonelandscape.com

**Re: Berry Bay Community Development District
Notice of Termination of Landscape Management Agreement**

Dear Brian,

As you may know, this law firm serves as counsel for the Berry Bay Community Development District (the “**District**”). Yellowstone Landscape-Southeast, LLC. (“**Yellowstone**”) has been providing the District with landscape maintenance services pursuant to a Landscape Management Agreement dated April 1, 2022, as amended (the “**Agreement**”). The purpose of this letter is to notify you that the District is terminating, the Agreement with Yellowstone as of January 31, 2023. Please discontinue all services to the District after that date.

District staff and developer representatives have expressed concerns with the quality of services being performed, including, but not limited to, excessive weeds in highly visible areas (turf and bed), dead or dying sod, no accessible log of last herbicide treatment or on-going treatment, no consistent fertilizer application unless requested, and other matters. Yellowstone is aware that this is an active selling community and aesthetics and appearance are vitally important.

The initial dissatisfaction was reported in Fall 2022 as well as follow up conversations and communications. The District has photographic evidence of such deficiencies. The District feels it is simply best if the parties go their separate ways as soon as possible, to avoid further damage to the existing landscaping and detrimental impact to pending home sales. If you have any issues or questions regarding the termination of the Agreement, please contact me or Brian Lamb at your convenience.

Sincerely,



Vivek K. Babbar
*Board Certified in City, County
and Local Government Law*

cc: Brian Lamb, District Manager (via email) Brian.Lamb@Inframark.com
Carlos de la Ossa, (via email) cdlossa@eisenhowerpropertygroup.com



Landscape Maintenance Proposal

Berry Bay CDD
Rick L. Reidt
Wimauma, FL

About Sunrise

Sunrise Landscape was founded in 1978 with a mission to provide an elevated customer experience through our tenets of **Professionalism, Accountability, and Partnership**. We provide a full suite of commercial landscape and irrigation services through our maintenance and installation divisions.

We're Local

At Sunrise, we've been operating in the greater Tampa Bay region for over 44 years, so we're intimately familiar with our local flora and the needs of properties in our area. Unlike other similarly sized firms, our executive team is also based in Tampa, so you can rest assured that decisions are made at a local level with a focus on our local economy.

We're Knowledgeable

We proudly staff certified experts in irrigation, agronomy, horticulture, and arboriculture. The combination of decades of local knowledge and scientific expertise ensure the highest level of care for our customers. Additionally, we've been actively investing in people and technology to provide best-in-class field operations, a modernized fleet of trucks and equipment, and industry leading talent.

We're Capable

Although our roots are in Tampa, our service area extends throughout West Central Florida. Sunrise currently services all varieties of commercial properties including: CDD's, HOA's, hospitals & medical offices, multifamily complexes, retail centers, industrial sites, office parks, corporate campuses, churches, and more. Our customer-centric approach has yielded steady growth to over 450 personnel that service over 400 annual maintenance contracts across West Central Florida. As a result, Sunrise is now the largest commercial landscaping provider headquartered in Tampa Bay, with over \$40M in annual revenue.

At Sunrise, we strive to earn not only your business today, but also your partnership for the long-term.

Plant

Sunrise Landscape owns and operates out of **three locations in the Tampa MSA**. The Harbour Isles CDD contract will be serviced out of Sunrise’s main facility at 5521 Baptist Church Rd, Tampa, FL.

This facility is **16AC** with an on-site nursery for product growth. It also contains **11,000 sf** of corporate offices, equipment storage, and equipment service bays.

Machinery & Equipment

Sunrise is proud to own and utilize the best equipment on the landscaping market. Our current equipment fleet consists of:

<u>Quantity</u>	<u>Type</u>
200+	Trucks
200+	Mowers
10	Batwing Mowers
4	Water Trailers
25	Chemical Spray Rigs
1000+	Two-Cycle Equipment (Line Trimmers, Edgers, Blowers)
200+	Trailers

Manpower

Sunrise currently has over **450 full time employees** across its maintenance and installation divisions. We also proudly staff experts in irrigation, horticulture, and arboriculture and utilize these key employees to aid in the programming of bespoke maintenance plans.

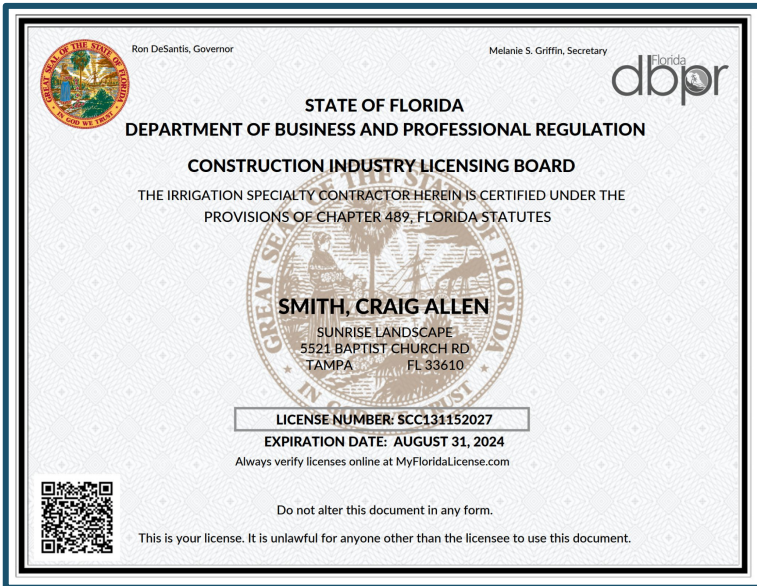
Our crews are designated to a specific property to ensure the highest level of detail. Every property serviced by Sunrise has a dedicated account manager who oversees the crews and is the customer's singular point of contact and accountability. The account manager also facilitates collaboration with our irrigation, horticulture, and arboriculture experts to respond and react quickly to changing environmental conditions.

All Sunrise employees are screened through the US Government's E-Verify System. E-verify is an internet-based system that compares information from the I-9 form, Employment Eligibility Verification, US Department of Homeland Security records, and Social Security Administration records to confirm that an employee is authorized to work in the United States.

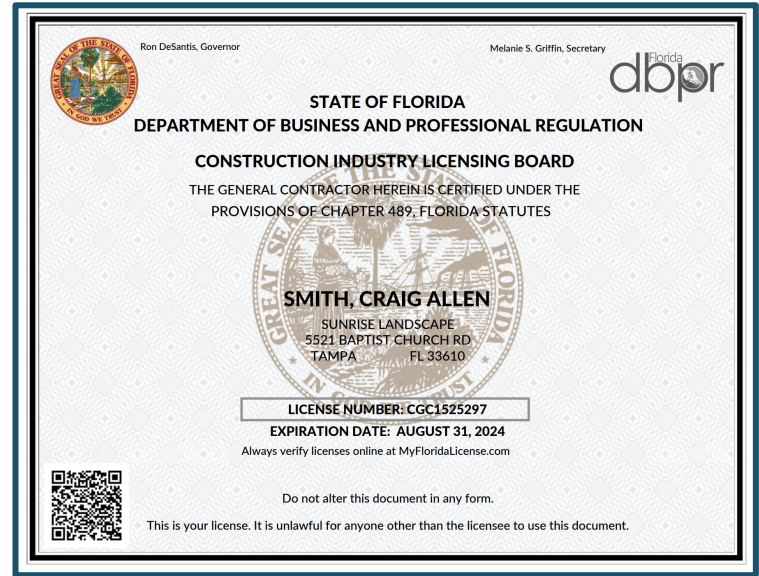


Licenses

Florida State Irrigation License



Florida General Contractor



Certified Pest Control Operator



ISA Certified Arborist



Certified Horticulture Professional



Florida Dept. of Agriculture "Train the Trainer" Program



Leadership



Jay has been the General Manager of Maintenance for Sunrise since 2020 after moving from Austin, TX. Having been in the green industry since 2004, Jay has operated in many different leadership roles within multiple markets across the country. Jay focuses his efforts ensuring the Maintenance Division at Sunrise consistently operates Safely and Efficiently while ensuring that the customer experience is always best in class.

Jay graduated from East Carolina with a BS of Industrial Technology. Prior to entering the green industry, Jay served 8 years in the Army Special Operations Command as a non-commissioned officer earning exemplary honors. During his military service, Jay was deployed to multiple theaters of action in capacities of junior and senior leadership roles.

Jay Grimaldi, General Manager - Maintenance



Craig Smith is the General Manager of the Installation Division of Sunrise, a role he has held since January of 2022. Since joining Sunrise, Craig has focused on developing scalable process and procedures that allow the company to grow in existing and new markets, while maintaining the high level of customer service and installation quality sunrise is known for. Craig provides functional experience and expertise with over 9 years of experience in the landscape industry and over 21 years of experience in the construction industry. Craig graduated with a BS in Construction Management from the University of Florida and holds both a Commercial General Contractors license and an Irrigation Specialty Contractors license.

Craig Smith, General Manager - Install and Irrigation



Austin is the CEO of Sunrise, a role he has held since purchasing the company in 2019. Austin grew up in a third-generation family construction business in South Carolina and has a breadth of management experience across various roles in small business, multinational corporations, and institutional finance. Since acquiring Sunrise, Austin has been focused on investing in the people, systems, and assets of the business to further cement Sunrise as the preferred commercial landscaping provider in Tampa Bay. Under Austin's leadership, Sunrise is focused on building a sustainable company for the long-term.

Austin studied at the University of South Carolina, earning a BS in International Business and graduating Magna Cum Laude. While there, he won the NCAA Division I National Championship as a member of the USC baseball team. Austin received a MBA with Honors from the University of Chicago Booth School of Business with concentrations in entrepreneurship, operations, and economics.

Austin Ashmore, CEO

Current Maintenance (*Maint, Hort, Irrigation*):

Based on what looks to be maintained now

Annual Total: **\$96,540.00**

Remaining Road Maintenance (*Maint, Hort, Irrigation*):

Based on what will be installed soon

Annual Total: **\$68,172.00**

Amenity & Pocket Areas Maintenance (*Maint, Hort, Irrigation*):

Based on what will be installed soon

Annual Total: **\$85,416.00**

Pond Maintenance (*32 Full-Service Visits Per Year*):

Currently being maintained

Annual Total: **\$32,320.00**

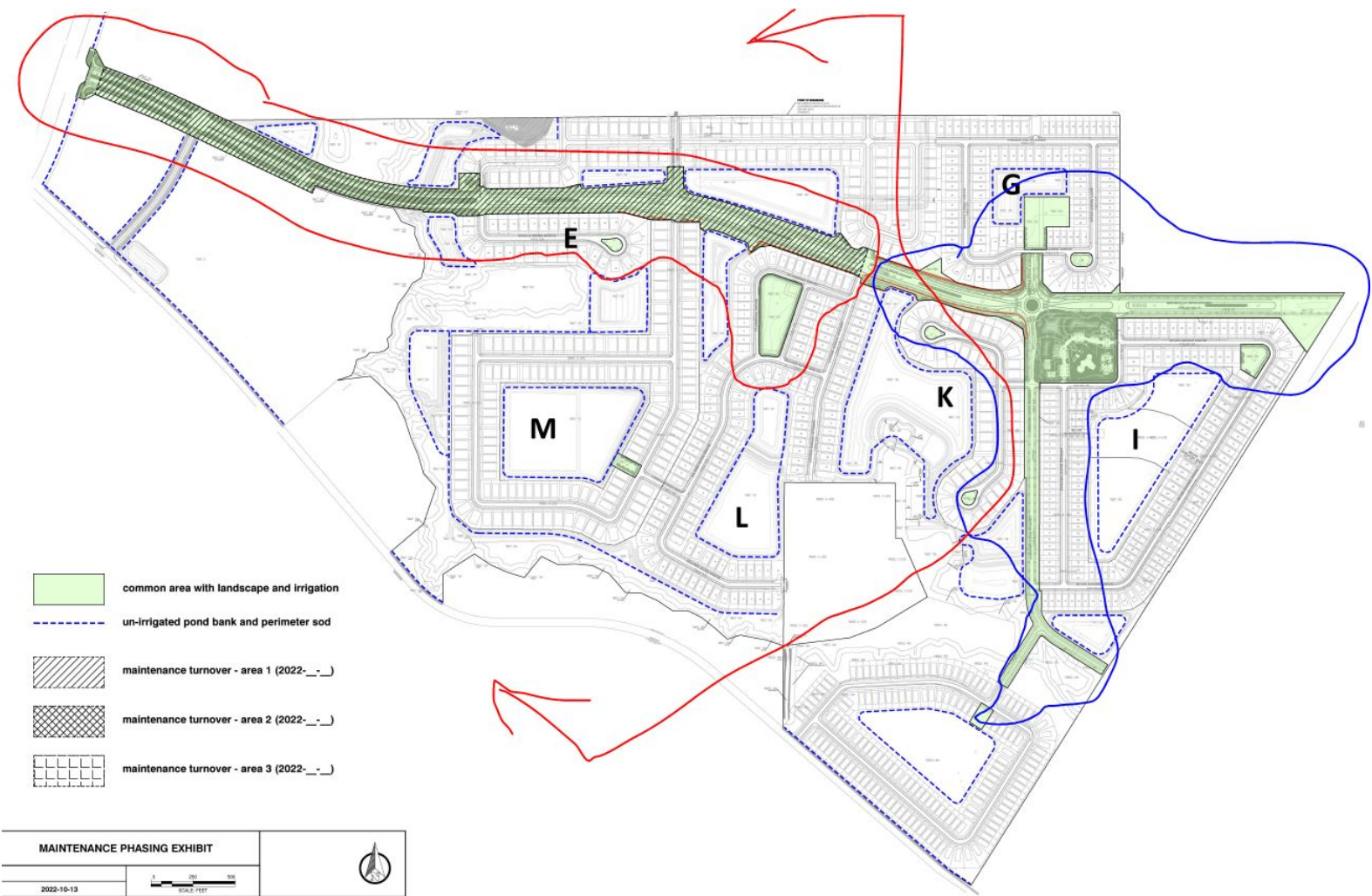
Outside Road Maintenance (*32 Full-Service Visits Per Year*):

Currently being maintained

Annual Total: **\$8,640.00**

Total Annual Landscape Maintenance:

Annual Total: **\$291,088.00**



References and Similar Work

Harrod Properties

***44 Class A commercial office
buildings and parks***

8031 114th Ave. Largo, FL 33773
Idis Claxton (813) 229-1500
iclaxton@harrodproperties.com

New River CDD & Easton Park CDD

Wesley Chapel, FL
Mark Vega (813) 295-5455
Mark.vega@inframark.com

North River Ranch CDD

Little River Way Parrish, FL 34219
Charles Varah (941) 928-2349
cvarah@nealland.com

Baypoint Commerce Center

9549 Koger Blvd St. Petersburg, FL
Amy Worral (727) 576-1400
aworral@feilorg.com

Company and Banking information

Company Legal Name:

SR Landscaping, LLC

EIN:

84-2788107

Banking and Credit

References:

- CIBC Bank USA
- Steven Gareau
- steven.gareau@cibc.com
- 216-456-2986

Thank you



**We look forward
to continuing our
Partnership!**

Jay Grimaldi

General Manager

jgrimaldi@sunriselandscape.com | 813-618-4080

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

November 03, 2022, Minutes of the Landowner's Election

MINUTES OF THE LANDOWNER'S ELECTION

The Landowner's Election of the Board of Supervisors for Berry Bay Community Development District were held on **Thursday, November 03, 2022, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Landowner's Election of the Board of Supervisors of the Berry Bay Community Development District to order on **November 03, 2022, at 2:00 p.m.**

Staff Members Present:

Brian Lamb	District Manager, Inframark
Brittany Crutchfield	Administrative Assistant, Inframark
John Vericker	District Counsel, Straley Robin Vericker

Candidates Present:

Ryan Motko
Kelly Evans
Chloe Firebaugh

There were no other members of the general public present.

2. APPOINTMENT OF MEETING CHAIRMAN

Brian Lamb will be serving as the meeting chairman.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Mr. Lamb briefly went over the election process and announced the candidates: Ryan Motko, Kelly Evans, and Chloe Firebaugh

Mr. Lamb stated that the two candidates with the most votes will receive seats with four year-terms, and the third candidates with the least votes will receive seats with two-year terms.

40 **4. ELECTION OF SUPERVISORS**

41
42 The ballots and proxies were collected, and the votes were tallied. Mr. Lamb proceeded with
43 announcing the results: Ryan Motko received three hundred and forty-six (346) votes and will have
44 Seat 3 with a four-year term, Kelly Evans received three hundred and thirty-six (336) votes and will
45 have Seat 4 with a four-year term, and Chloe Firebaugh received three hundred and thirty-five (335)
46 votes and will have Seat 5 with a two-year term.

47
48 **5. OWNERS REQUEST**

49
50 There were no owner requests.

51
52
53 **6. ADJOURNMENT**

54
55 The landowner's election was closed and adjourned.
56
57
58

**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

Signature

Printed Name

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Title:

☐ **Chairman**

☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT**

November 03, 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, November 03, 2022, at 2:00 p.m.** at the offices of Inframark 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, November 03, 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
Rick Reidt	District Manager, Inframark
Vanessa Steinerts	District Counsel, Straley Robin Vericker
John Vericker	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 2023-01; Canvassing & Certifying
The Results of the Landowners Election**

Mr. Lamb reviewed the resolution and discussed that Ryan Motko received three hundred and forty-six (346) votes and will have Seat 3 with a four-year term, Kelly Evans received three hundred and thirty-six (336) votes and will have Seat 4 with a four-year term, and Chloe Firebaugh received three hundred and thirty-five (335) votes and will have Seat 5 with a two-year term.

MOTION TO: Approve Resolution 2023-01.
MADE BY: Supervisor Motko
SECONDED BY: Supervisor Evans
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

B. Consideration of Resolution 2023-02; Designating Officers

The Board reviewed and Mr. Lamb discussed Resolution 2023-02. Mr. Lamb discussed the designated officers as follows, Jeffrey S. Hills as Chairman, Nicholas Dister as Vice-Chairman will remain the same to serve on the Board.

MOTION TO: Approve Resolution 2023-02.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Dister
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

C. Consideration of AA2 Engineer & Assessment Report

The Board reviewed the AA2 Engineer & Assessment report and motioned to approve. The report is specific for Pods D, Pods F and Pod I-2. Within those pods there are 133-unit plans.

MOTION TO: Approve AA2 Engineer & Assessment Report in substantial form.
MADE BY: Supervisor Dister
SECONDED BY: Supervisor Evans
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

D. Consideration of Resolution 2023-03; Delegated Award

- i. Second Supplemental Trust Indenture**
- ii. Bond Purchase Contract**
- iii. Preliminary Limited Offering Memorandum**
- iv. Continuing Disclosure Agreement**

The Board reviewed and discussed the resolution for Delegated Award. The Board would like to be updated with the correct CDD personnel names.

MOTION TO:	Approve Resolution 2023-03.
MADE BY:	Supervisor Dister
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

E. Discussion on Aquatics Agreement

Mr. Reidt explained unstratified work with Aquatics. Mr. Lamb suggested to continue the agreement without cause and enter an agreement with First Choice subject to cure by District Counsel.

MOTION TO:	Approve to terminate the existing agreement with Cypress and enter an agreement with First Choice subject to cure by District Counsel.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

F. Discussion on Yellowstone Landscape Contract Addendums 3 & 4

Mr. Reidt discussed the Landscape contract addendums 3 and 4.

MOTION TO:	Approve the Yellowstone Landscape Contract Addendums 3 and 4.
MADE BY:	Supervisor Firebaugh
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

4. CONSENT AGENDA ITEMS

A. Consideration of Minutes of the Public Hearing and Regular Meeting August 22, 2022

B. Consideration of Operations and Maintenance Expenditures August 2022

C. Consideration of Operations and Maintenance Expenditures September 2022

D. Review of Financial Statements for Month Ending January September 30, 2022

The Board reviewed the Consent Agenda items.

MOTION TO:	Amend the Consent Agenda A through D with correction on the invoice.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Evans
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

C. District Manager

ii. Community Inspection Reports

There were no staff reports currently.

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There was 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 Evans
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion Passed Unanimously

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

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

Signature

Signature

Printed Name

Printed Name

Title:

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

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**BERRY BAY
COMMUNITY DEVELOPMENT DISTRICT**

December 01, 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, December 01, 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, December 01, 2022, at 2:02 p.m.**

Board Members Present and Constituting a Quorum:

Nick Dister	Vice-Chair
Kelly Evans	Supervisor
Chloe Firebaugh	Supervisor <i>(via conference call)</i>
Ryan Motko	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Inframark
John Vericker	District Counsel, Straley Robin Vericker <i>(via conference call)</i>

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Acceptance of Conveyances of Tracts

i. Tract 306 & 307

B. Consideration of Resolution 2023-04; Authorizing Certain Erroneously Conveyed to District Back to EPG1, LLC

The Board reviewed and discussed the resolution and the acceptance of conveyances with a motion to approve.

MOTION TO:	Approve Resolution 2023-04.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion Passed Unanimously

4. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

There was no request on behalf of the supervisors.

5. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

6. ADJOURNMENT

MOTION TO:	Adjourned at 2:07 P.M.
MADE BY:	Supervisor Motko
SECONDED BY:	Supervisor Dister
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.*

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

Signature

Signature

Printed Name

Printed Name

Title:

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

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				
Ardurra Group Inc	127795	\$770.50		Wetland Mitigation thru 05/2022
Yellowstone Landscape	SS 418118	\$13,197.00		Landscape Maintenance 09/2022
Yellowstone Landscape	SS 446232	\$13,197.00		Landscape Maintenance 10/2022
Yellowstone Landscape	SS 446797	\$13,197.00	\$39,591.00	Landscape Maintenance 11/2022
Monthly Contract Sub-Total		\$40,361.50		

Variable Contract				
Variable Contract Sub-Total		\$0.00		

Utilities				
TECO	091322 7597	\$631.17		Electric Service thru 09/07/2022
TECO	091322 8412	\$809.16		Electric Service thru 09/07/2022
TECO	091322 9970	\$1,140.27		Electric Service thru 09/07/2022
TECO	101222 8154	\$60.35		Electric Service thru 10/06/2022
TECO	101222 8866	\$428.64		Electric Service thru 10/06/2022 Str Lgts
TECO	221008339733 101122	\$826.16		Electric Service thru 10/05/2022
TECO	221008339758 101122	\$633.48		Electric Service thru 09/05/2022
TECO	221008339766 101122	\$1,363.72		Electric Service thru 09/05/2022
TECO	221008439970 101222	\$1,140.27		Electric Service thru 09/06/2022
TECO	221008657597 101222	\$531.08		Electric Service thru 09/06/2022
TECO	39741 101222	\$469.48	\$8,033.78	Electric Service thru 09/06/2022 Str Lgts
Utilities Sub-Total		\$8,033.78		

Regular Services				
Cypress Creek Aquatics Inc	1186	\$2,432.00		Aquatic Maintenance 09/2022
Cypress Creek Aquatics Inc	1193	\$2,432.00	\$4,864.00	Aquatic Maintenance 10/2022
EGIS Insurance	17311	\$5,563.00		Policy Renewal thru 10/01/2023
Florida Department	87428	\$175.00		District Filing Fees FY 2022/2023

Berry Bay Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Straley Robin Vericker	22107	\$229.30		District Counsel thru 09/06/2022
TECO	09122 9766	\$880.74		Electric Service thru 09/06/2022
TECO	091222 6993	\$1,962.93		Electric Service thru 09/06/2022
TECO	091322 8874	\$619.30		Electric Service thru 09/07/2022
TECO	221008266993 101122	\$1,962.93		Electric Service thru 10/05/2022
TECO	221008348874 101222	\$1,360.07		Electric Service thru 10/06/2022
TECO	38154 091322	\$48.76	\$6,834.73	Electric Service thru 09/07/2022
Times Publishing Com	0000247821	\$503.50		Meeting Schedule AD 09/21/2022
Times Publishing Com	101922	\$1,209.00	\$1,712.50	Landowners Election 10/19/2022
Regular Services Sub-Total		\$19,378.53		
Additional Services				
Yellowstone Landscape	SS 430540	\$170.00		SOD Repair for Median
Additional Services Sub-Total		\$170.00		
TOTAL:		\$67,943.81		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



4921 Memorial Highway, Suite 300
Tampa, FL 33634
Phone: 813.880.8881
Fax: 813.880.8882

Please Remit to:

ARDURRA GROUP, INC.
P.O. BOX 23402
Tampa, FL 33623



Nicholas Dister
Berry Bay Community Development District
c/o Mr. Kyle Smith
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

August 26, 2022

Project No: 2021-1319-00
Invoice No: 127795

2021-1319-00

**Berry Bay Subdivision CDD - Wetland Mitigation Monitoring and Reporting
Professional Services through May 31, 2022**

Fees

Description	Contract Amount	Percent Complete	Completed To Date	Amount Due Now
I. Ecological Serices				
A. Mitigation Area Monitoring	12,000.00	6.4208	770.50	770.50
B. HC Invasive Plant Removal Disposal an	6,650.00	0.00	0.00	0.00
C. HC SWH Monitoring	4,200.00	0.00	0.00	0.00
Total Fee	22,850.00		770.50	770.50
		Previous Fee Billing	0.00	
Total Fee				770.50
Total this Invoice				\$770.50

Billings to Date	Current	Prior	Total
	770.50	0.00	770.50

Digitally signed by Brian K. Skidmore
DN: C=US,
E=bkskidmore@ardurra.com,
O=Arduurra, OU=Ecological
Services, CN=Brian K.
Skidmore
Date: 2022.08.26
16:51:27-04'00'

Brian Skidmore

Date: _____

**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 418118	9/1/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 1, 2022

Invoice Amount: \$13,197.00

Description	Current Amount
Monthly Landscape Maintenance September 2022	\$13,197.00

Invoice Total

\$13,197.00

Excellence
\$3900
4604
A22
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

**Bill To:**

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

Property Name: Berry Bay CDD

INVOICE

INVOICE #	INVOICE DATE
SS 446232	10/15/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: November 14, 2022

Invoice Amount: \$13,197.00

Description	Current Amount
Monthly Landscape Maintenance October 2022	\$13,197.00

Invoice Total **\$13,197.00**

Excellence

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
SS 446797	11/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

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

Property Name: Berry Bay CDD

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2022

Invoice Amount: \$13,197.00

Description	Current Amount
Monthly Landscape Maintenance November 2022	\$13,197.00

Invoice Total **\$13,197.00**

Excellence

IN COMMERCIAL LANDSCAPING

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



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/13/2022

Account: 221008657597

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



Current month's charges:	\$631.17
Total amount due:	\$631.17
Payment Due By:	10/04/2022

Your Account Summary

Previous Amount Due	\$623.38
Payment(s) Received Since Last Statement	-\$623.38
Current Month's Charges	\$631.17
Total Amount Due	\$631.17

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008657597

Current month's charges:	\$631.17
Total amount due:	\$631.17
Payment Due By:	10/04/2022

Amount Enclosed \$

609408587684

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

6094085876842210086575970000000631175

Account: 221008657597
Statement Date: 09/13/2022
Current month's charges due 10/04/2022



Details of Charges – Service from 08/06/2022 to 09/07/2022

Service for: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	09/07/2022	11,468		6,518		4,950 kWh	1	33 Days

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	4,950 kWh @ \$0.07089/kWh	\$350.91
Fuel Charge	4,950 kWh @ \$0.04126/kWh	\$204.24
Storm Protection Charge	4,950 kWh @ \$0.00315/kWh	\$15.59
Clean Energy Transition Mechanism	4,950 kWh @ \$0.00402/kWh	\$19.90
Florida Gross Receipt Tax		\$15.78

Electric Service Cost

\$631.17

Total Current Month's Charges

\$631.17

Tampa Electric Usage History

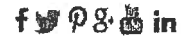
Kilowatt-Hours Per Day
(Average)





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/13/2022

Account: 221008418412

LENNAR HOMES LLC - TAMPA
US HWY 301 S
WIMAUMA, FL 33598

Berry Bay CDD

Current month's charges: \$809.16
Total amount due: \$809.16
Payment Due By: 10/04/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$809.16
Total Amount Due	\$809.16

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See reverse side for more information

Account: 221008418412

Current month's charges: \$809.16
Total amount due: \$809.16
Payment Due By: 10/04/2022

Amount Enclosed \$

637803590272

LENNAR HOMES LLC - TAMPA
4301 W BOY SCOUT BLVD, STE 600
TAMPA, FL 33607-5732

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

6378035902722210084184120000000809168

ACCOUNT INVOICE

tampaelectric.com



Account: 221008418412
Statement Date: 09/13/2022
Current month's charges due 10/04/2022



Details of Charges – Service from 08/06/2022 to 09/07/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	338 kWh @ \$0.03102/kWh	\$10.48
Fixture & Maintenance Charge	42 Fixtures	\$268.70
Lighting Pole / Wire	42 Poles	\$455.26
Lighting Fuel Charge	338 kWh @ \$0.04060/kWh	\$13.72
Storm Protection Charge	338 kWh @ \$0.01028/kWh	\$3.47
Clean Energy Transition Mechanism	338 kWh @ \$0.00033/kWh	\$0.11
Florida Gross Receipt Tax		\$0.71
State Tax		\$56.71

Lighting Charges

\$809.16

Total Current Month's Charges

\$809.16

00000040-0000942-Page 23 of 46

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: 09/13/2022

Account: 221008439970

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



Current month's charges:	\$1,140.27
Total amount due:	\$1,140.27
Payment Due By:	10/04/2022

Your Account Summary

Previous Amount Due	\$1,140.16
Payment(s) Received Since Last Statement	-\$1,140.16
Current Month's Charges	\$1,140.27
Total Amount Due	\$1,140.27

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See reverse side for more information

Account: 221008439970

Current month's charges:	\$1,140.27
Total amount due:	\$1,140.27
Payment Due By:	10/04/2022

Amount Enclosed \$

637803590333

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: 09/13/2022
Current month's charges due 10/04/2022



Details of Charges – Service from 08/06/2022 to 09/07/2022

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

Rate Schedule: Lighting Service

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

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

Lighting Charges

\$1,140.27

Total Current Month's Charges

\$1,140.27

00000051-0000539-Page 21 of 22

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

Statement Date: 10/12/2022

Account: 221008438154

Past Due – Pay Immediately \$48.76

Current month's charges: \$60.35

Total amount due: \$109.11

Payment Due By: 11/02/2022



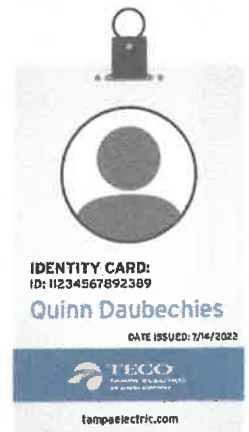
Your Account Summary

Previous Amount Due	\$48.76
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$48.76
Current Month's Charges	\$60.35
Total Amount Due	\$109.11

SAFETY TIP:

Ask for identification

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008438154

Past Due – Pay Immediately \$48.76

Current month's charges: \$60.35

Total amount due: \$109.11

Payment Due By: 11/02/2022

Amount Enclosed \$ 109.11

627927074164

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: 10/12/2022
 Current month's charges due **11/02/2022**



Details of Charges – Service from 09/08/2022 to 10/06/2022

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

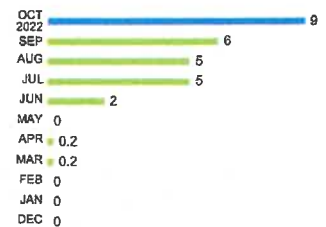
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000853654	10/06/2022	826		556		270 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	270 kWh @ \$0.07089/kWh	\$19.14
Fuel Charge	270 kWh @ \$0.04126/kWh	\$11.14
Storm Protection Charge	270 kWh @ \$0.00315/kWh	\$0.85
Clean Energy Transition Mechanism	270 kWh @ \$0.00402/kWh	\$1.09
Florida Gross Receipt Tax		\$1.38
Electric Service Cost		\$55.35
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$60.35

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.

Statement Date: 10/12/2022

Account: 221008348866

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

Current month's charges:	\$428.64
Total amount due:	\$428.64
Payment Due By:	11/02/2022



Your Account Summary

Previous Amount Due	\$422.31
Payment(s) Received Since Last Statement	-\$422.31
Current Month's Charges	\$428.64
Total Amount Due	\$428.64

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348866

Current month's charges:	\$428.64
Total amount due:	\$428.64
Payment Due By:	11/02/2022
Amount Enclosed	\$

627927074162

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: 10/12/2022
Current month's charges due 11/02/2022



Details of Charges – Service from 09/08/2022 to 10/06/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	190 kWh @ \$0.03102/kWh	\$5.89
Fixture & Maintenance Charge	10 Fixtures	\$150.80
Lighting Pole / Wire	10 Poles	\$255.50
Lighting Fuel Charge	190 kWh @ \$0.04060/kWh	\$7.71
Storm Protection Charge	190 kWh @ \$0.01028/kWh	\$1.95
Clean Energy Transition Mechanism	190 kWh @ \$0.00033/kWh	\$0.06
Florida Gross Receipt Tax		\$0.40
Lighting Charges		\$422.31

Other Fees and Charges

Lighting Late Payment Fee	\$6.33
Total Other Fees and Charges	\$6.33

Total Current Month's Charges **\$428.64**

00000049-0000504-Page 8 of 26

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 10/11/2022
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:	\$826.16
Total amount due:	\$826.16
Payment Due By:	11/01/2022

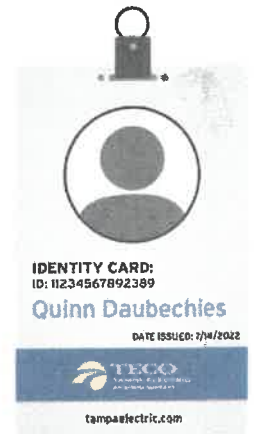
Your Account Summary

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

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



00000041-0000413-Page 11 of 18

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See reverse side for more information

Account: 221008339733

Current month's charges:	\$826.16
Total amount due:	\$826.16
Payment Due By:	11/01/2022

Amount Enclosed \$

602001237540

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

6020012375402210083397330000000826168

Account: 221008339733
Statement Date: 10/11/2022
Current month's charges due 11/01/2022



Details of Charges – Service from 09/07/2022 to 10/05/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	925 kWh @ \$0.03102/kWh	\$28.69
Fixture & Maintenance Charge	25 Fixtures	\$273.50
Lighting Pole / Wire	25 Poles	\$474.64
Lighting Fuel Charge	925 kWh @ \$0.04060/kWh	\$37.56
Storm Protection Charge	925 kWh @ \$0.01028/kWh	\$9.51
Clean Energy Transition Mechanism	925 kWh @ \$0.00033/kWh	\$0.31
Florida Gross Receipt Tax		\$1.95

Lighting Charges

\$826.16

Total Current Month's Charges

\$826.16

00000041-0000414-Page 13 of 18

Important Messages

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Statement Date: 10/11/2022

Account: 221008339758

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



Current month's charges:	\$633.48
Total amount due:	\$633.48
Payment Due By:	11/01/2022

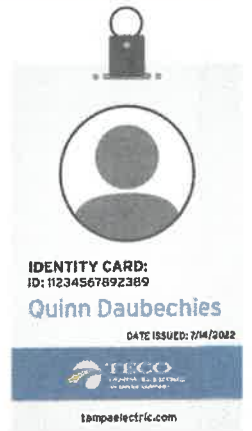
Your Account Summary

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

SAFETY TIP:

Ask for identification

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See reverse side for more information

Account: 221008339758

Current month's charges:	\$633.48
Total amount due:	\$633.48
Payment Due By:	11/01/2022
Amount Enclosed	\$

602001237541

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: 221008339758
Statement Date: 10/11/2022
Current month's charges due 11/01/2022



Details of Charges – Service from 09/07/2022 to 10/05/2022

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

Rate Schedule: Lighting Service

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

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

Total Current Month's Charges

\$633.48

00000041-0000416-Page 17 of 18

Important Messages

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

Statement Date: 10/11/2022

Account: 221008339766

Past Due – Pay Immediately
\$819.02

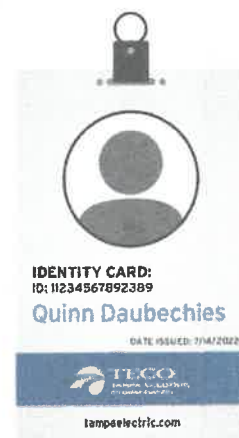
Current month's charges:	\$1,363.72
Total amount due:	\$2,182.74
Payment Due By:	11/01/2022

Your Account Summary

Previous Amount Due	\$880.74
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$61.72
Past Due – Pay Immediately	\$819.02
Current Month's Charges	\$1,363.72
Total Amount Due	\$2,182.74

SAFETY TIP:
Ask for identification

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WAYS TO PAY YOUR BILL


See reverse side for more information

Account: 221008339766

Past Due – Pay Immediately
\$819.02

Current month's charges:	\$1,363.72
Total amount due:	\$2,182.74
Payment Due By:	11/01/2022

Amount Enclosed \$ 1363.72

602001237542

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

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

Account: 221008339766
Statement Date: 10/11/2022
Current month's charges due 11/01/2022



Details of Charges – Service from 09/07/2022 to 10/05/2022

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

Rate Schedule: Lighting Service

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

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

Lighting Charges

\$1,351.43

Other Fees and Charges

Lighting Late Payment Fee	\$12.29
---------------------------	---------

Total Other Fees and Charges

\$12.29

Total Current Month's Charges

\$1,363.72

Miscellaneous Credits

Sales Tax Credit	-\$61.72
------------------	----------

Total Current Month's Credits

-\$61.72

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.

Don't get "tricked" by scammers.

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

Statement Date: 10/12/2022

Account: 221008439970

Past Due – Pay Immediately \$1,140.27

Current month's charges: \$1,140.27

Total amount due: \$2,280.54

Payment Due By: 11/02/2022

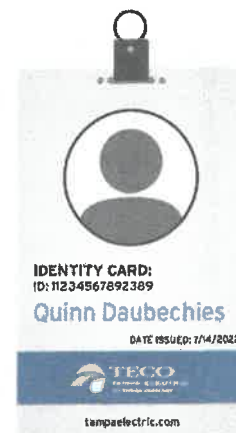
Your Account Summary

Previous Amount Due	\$1,140.27
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$1,140.27
Current Month's Charges	\$1,140.27
Total Amount Due	\$2,280.54

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Save Energy. Save Money.

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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

Past Due – Pay Immediately \$1,140.27

Current month's charges: \$1,140.27

Total amount due: \$2,280.54

Payment Due By: 11/02/2022

Amount Enclosed \$ 1140.27

627927074165

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: 10/12/2022
Current month's charges due 11/02/2022



Details of Charges – Service from 09/08/2022 to 10/06/2022

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

Rate Schedule: Lighting Service

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

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

Lighting Charges

\$1,140.27

Total Current Month's Charges

\$1,140.27

00000048-0000502-Page 5 of 26

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 10/12/2022

Account: 221008657597

Past Due – Pay Immediately

\$631.17

Current month's charges: \$531.08

Total amount due: \$1,162.25

Payment Due By: 11/02/2022

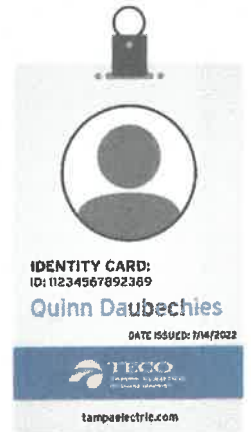
Your Account Summary

Previous Amount Due	\$631.17
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$631.17
Current Month's Charges	\$531.08
Total Amount Due	\$1,162.25

SAFETY TIP:

Ask for identification

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008657597

Past Due – Pay Immediately

\$631.17

Current month's charges: \$531.08

Total amount due: \$1,162.25

Payment Due By: 11/02/2022

Amount Enclosed \$ 531.08

621754247287

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

6217542472872210086575970000001162258

Account: 221008657597
Statement Date: 10/12/2022
Current month's charges due 11/02/2022



Details of Charges – Service from 09/08/2022 to 10/06/2022

Service for: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Rate Schedule: General Service - Non Demand

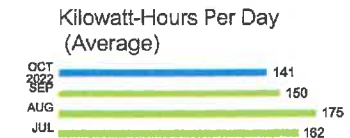
Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	10/06/2022	15,548		11,468		4,080 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	4,080 kWh @ \$0.07089/kWh	\$289.23
Fuel Charge	4,080 kWh @ \$0.04126/kWh	\$168.34
Storm Protection Charge	4,080 kWh @ \$0.00315/kWh	\$12.85
Clean Energy Transition Mechanism	4,080 kWh @ \$0.00402/kWh	\$16.40
Florida Gross Receipt Tax		\$13.04
Electric Service Cost		\$521.61
Other Fees and Charges		
Electric Late Payment Fee		\$9.47
Total Other Fees and Charges		\$9.47

Total Current Month's Charges **\$531.08**

Tampa Electric Usage History



Important Messages

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Statement Date: 10/12/2022

Account: 221008339741

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



Current month's charges:	\$469.48
Total amount due:	\$469.48
Payment Due By:	11/02/2022

Your Account Summary

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

SAFETY TIP:

Ask for identification

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339741

Current month's charges:	\$469.48
Total amount due:	\$469.48
Payment Due By:	11/02/2022

Amount Enclosed \$
627927074161

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: 10/12/2022
Current month's charges due 11/02/2022



Details of Charges – Service from 09/08/2022 to 10/06/2022

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

Rate Schedule: Lighting Service

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

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

Lighting Charges

\$469.48

Total Current Month's Charges

\$469.48

00000049-0000506-Page 13 of 26

Important Messages

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



Invoice

Date	Invoice #
9/1/2022	1186

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	September Aquatic Maintenance 1. Floating Vegetation Control 2. Filamentous Algae Control 3. Submersed vegetation Control 4. Shoreline grass & brush control 5. Perimeter trash cleanup	2,282.00	2,282.00
1	Aquatic Maintenance	Amendment No.1	150.00	150.00
53900 45009 ALD				
Total				\$2,432.00

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



Invoice

Date	Invoice #
10/1/2022	1193

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

October Aquatic Maintenance
1. Floating Vegetation Control
2. Filamentous Algae Control
3. Submersed vegetation Control
4. Shoreline grass & brush control
5. Perimeter trash cleanup

2,282.00

2,282.00

1

Aquatic Maintenance

Amendment No.1

150.00

150.00

Total

\$2,432.00



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

INVOICE

Customer	Berry Bay Community Development District
Acct #	1015
Date	09/28/2022
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 5,563.00
Payment Amount	
Payment for:	Invoice#17311
100122476	

Thank You

Please detach and return with payment



Customer: Berry Bay Community Development District

Invoice	Effective	Transaction	Description	Amount
17311	10/01/2022	Renew policy	Policy #100122476 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/28/2022 <i>Gen = \$ 3059</i> <i>Pub = \$ 2504</i>	5,563.00

Total

\$ 5,563.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@egisadvisors.com	09/28/2022
Atlanta, GA 30374-8555		

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 87428			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

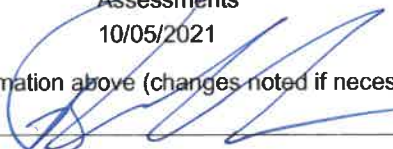
1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Berry Bay Community Development District
Mr. Brian Lamb
Meritus Districts
2005 Pan Am Circle, Suite 300
Tampa, FL 33607



2. Telephone: (813) 873-7300
3. Fax: (813) 873-7070
4. Email: Brian.Lamb@merituscorp.com *inframark.com*
5. Status: Independent
6. Governing Body: Elected
7. Website Address: berrybaycdd.com
8. County(ies): Hillsborough
9. Function(s): Community Development
10. Boundary Map on File: 10/27/2020
11. Creation Document on File: 10/27/2020
12. Date Established: 03/11/2020
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinance 20-7
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/05/2021

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/6/22

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2020/2021 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

c/o Meritus

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

October 05, 2022

Client: 001543

Matter: 000001

Invoice #: 22107

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
8/22/2022	VTS	PREPARE FOR AND ATTEND BOARD MEETING.	0.5	\$152.50
Total Professional Services			0.5	\$152.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/15/2022	Photocopies	\$76.80
Total Disbursements		\$76.80

October 05, 2022
Client: 001543
Matter: 000001
Invoice #: 22107

Page: 2

Total Services	\$152.50	
Total Disbursements	\$76.80	
Total Current Charges		\$229.30
Previous Balance		\$260.00
Less Payments		(\$260.00)
PAY THIS AMOUNT		\$229.30

Please Include Invoice Number on all Correspondence

Statement Date: 09/12/2022

Account: 221008339766

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



Current month's charges:	\$880.74
Total amount due:	\$880.74
Payment Due By:	10/03/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$880.74
Total Amount Due	\$880.74

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

tampaelectric.com/bizsave

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Our outage map is refreshed every five minutes.

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tampaelectric.com/outagemap



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008339766

Current month's charges:	\$880.74
Total amount due:	\$880.74
Payment Due By:	10/03/2022
Amount Enclosed	\$

692124350126

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

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

Account: 221008339766
Statement Date: 09/12/2022
Current month's charges due 10/03/2022



Details of Charges – Service from 08/05/2022 to 09/06/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	368 kWh @ \$0.03102/kWh	\$11.42
Fixture & Maintenance Charge	32 Fixtures	\$292.46
Lighting Pole / Wire	32 Poles	\$495.52
Lighting Fuel Charge	368 kWh @ \$0.04060/kWh	\$14.94
Storm Protection Charge	368 kWh @ \$0.01028/kWh	\$3.78
Clean Energy Transition Mechanism	368 kWh @ \$0.00033/kWh	\$0.12
Florida Gross Receipt Tax		\$0.78
State Tax		\$61.72

Lighting Charges

\$880.74

Total Current Month's Charges

\$880.74

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/12/2022

Account: 221008266993

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

Current month's charges:	\$1,962.93
Total amount due:	\$1,962.93
Payment Due By:	10/03/2022

Your Account Summary

Previous Amount Due	\$1,962.54
Payment(s) Received Since Last Statement	-\$1,962.54
Current Month's Charges	\$1,962.93
Total Amount Due	\$1,962.93

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266993

Current month's charges:	\$1,962.93
Total amount due:	\$1,962.93
Payment Due By:	10/03/2022

Amount Enclosed \$

692124350123

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

6921243501232210082669930000001962933

Account: 221008266993
Statement Date: 09/12/2022
Current month's charges due 10/03/2022



Details of Charges – Service from 08/05/2022 to 09/06/2022

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

Rate Schedule: Lighting Service

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

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

Lighting Charges

\$1,962.93

Total Current Month's Charges

\$1,962.93

00000042-0000428-Page 13 of 18

Statement Date: 09/13/2022

Account: 221008348874

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



Current month's charges:	\$619.30
Total amount due:	\$619.30
Payment Due By:	10/04/2022

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$619.30
Total Amount Due	\$619.30

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tampaelectric.com/bizsave

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tampaelectric.com/outagemap



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008348874

Current month's charges:	\$619.30
Total amount due:	\$619.30
Payment Due By:	10/04/2022

Amount Enclosed \$

610643142661

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: 09/13/2022
Current month's charges due 10/04/2022



Details of Charges – Service from 08/06/2022 to 09/07/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	259 kWh @ \$0.03102/kWh	\$8.03
Fixture & Maintenance Charge	32 Fixtures	\$205.64
Lighting Pole / Wire	32 Poles	\$348.41
Lighting Fuel Charge	259 kWh @ \$0.04060/kWh	\$10.52
Storm Protection Charge	259 kWh @ \$0.01028/kWh	\$2.66
Clean Energy Transition Mechanism	259 kWh @ \$0.00033/kWh	\$0.09
Florida Gross Receipt Tax		\$0.55
State Tax		\$43.40

Lighting Charges

\$619.30

Total Current Month's Charges

\$619.30

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ACCOUNT INVOICE

tampaelectric.com



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



Statement Date: 10/11/2022

Account: 221008266993

Past Due – Pay Immediately **\$1,962.93**

Current month's charges:	\$1,962.93
Total amount due:	\$3,925.86
Payment Due By:	11/01/2022

Your Account Summary

Previous Amount Due	\$1,962.93
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$1,962.93
Current Month's Charges	\$1,962.93
Total Amount Due	\$3,925.86

SAFETY TIP:

Ask for identification

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tampaelectric.com/bizsave

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221008266993

Past Due – Pay Immediately **\$1,962.93**

Current month's charges:	\$1,962.93
Total amount due:	\$3,925.86
Payment Due By:	11/01/2022

Amount Enclosed

602001237539

\$ 1962.93

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

6020012375392210082669930000003925867

Account: 221008266993
Statement Date: 10/11/2022
Current month's charges due 11/01/2022



Details of Charges – Service from 09/07/2022 to 10/05/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1665 kWh @ \$0.03102/kWh	\$51.65
Fixture & Maintenance Charge	45 Fixtures	\$492.30
Lighting Pole / Wire	45 Poles	\$1330.20
Lighting Fuel Charge	1665 kWh @ \$0.04060/kWh	\$67.60
Storm Protection Charge	1665 kWh @ \$0.01028/kWh	\$17.12
Clean Energy Transition Mechanism	1665 kWh @ \$0.00033/kWh	\$0.55
Florida Gross Receipt Tax		\$3.51
Lighting Charges		\$1,962.93

Total Current Month's Charges

\$1,962.93

00000041-0000410-Page 5 of 18

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.



ACCOUNT INVOICE

tampaelectric.com



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

Statement Date: 10/12/2022

Account: 221008348874

Past Due – Pay Immediately

\$575.90

Current month's charges:	\$1,360.07
Total amount due:	\$1,935.97
Payment Due By:	11/02/2022

Your Account Summary

Previous Amount Due	\$619.30
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$43.40
Past Due – Pay Immediately	\$575.90
Current Month's Charges	\$1,360.07
Total Amount Due	\$1,935.97

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

Past Due – Pay Immediately

\$575.90

Current month's charges:	\$1,360.07
Total amount due:	\$1,935.97
Payment Due By:	11/02/2022

Amount Enclosed \$ 1360.07

627927074163

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

6279270741632210083488740000001935971

Account: 221008348874
Statement Date: 10/12/2022
Current month's charges due 11/02/2022



Details of Charges – Service from 09/08/2022 to 10/06/2022

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

Rate Schedule: Lighting Service

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

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

Lighting Charges **\$1,351.43**

Other Fees and Charges

Lighting Late Payment Fee \$8.64

Total Other Fees and Charges **\$8.64**

Total Current Month's Charges **\$1,360.07**

Miscellaneous Credits

Sales Tax Credit -\$43.40

Total Current Month's Credits **-\$43.40**

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.

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit tampaelectric.com and click on the Cybersecurity Awareness Month tile to learn more.

Statement Date: 09/13/2022

Account: 221008438154

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



Current month's charges:	\$48.76
Total amount due:	\$48.76
Payment Due By:	10/04/2022

Your Account Summary

Previous Amount Due	\$39.67
Payment(s) Received Since Last Statement	-\$39.67
Current Month's Charges	\$48.76
Total Amount Due	\$48.76

An audit you can look forward to.

Schedule a FREE energy audit and one of our certified auditors will identify ways you can save energy and money.

tampaelectric.com/bizsave

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

Our outage map is refreshed every five minutes.

We're in the heart of storm season. Report outages from our enhanced outage map and get the latest on outage information and restoration updates.

tampaelectric.com/outagemap



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:	\$48.76
Total amount due:	\$48.76
Payment Due By:	10/04/2022
Amount Enclosed	\$

637803590332

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: 09/13/2022
Current month's charges due 10/04/2022



Details of Charges – Service from 08/06/2022 to 09/07/2022

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	09/07/2022	556		365		191 kWh	1	33 Days

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	191 kWh @ \$0.07089/kWh	\$13.54
Fuel Charge	191 kWh @ \$0.04126/kWh	\$7.88
Storm Protection Charge	191 kWh @ \$0.00315/kWh	\$0.60
Clean Energy Transition Mechanism	191 kWh @ \$0.00402/kWh	\$0.77
Florida Gross Receipt Tax		\$1.22

Electric Service Cost

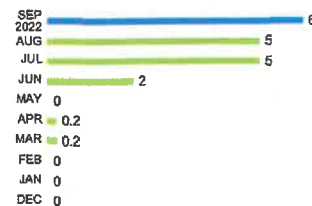
\$48.76

Total Current Month's Charges

\$48.76

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)





Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
09/21/22		BERRY BAY CDD	
Billing Date		Sales Rep	Customer Account
09/21/2022		Deirdre Bonett	306147
Total Amount Due			Ad Number
\$503.50			0000247821

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/21/22	09/21/22	0000247821	Times	Legals CLS	Meeting Schedule	1	2x60 L	\$501.50
09/21/22	09/21/22	0000247821	Tampabay.com	Legals CLS	Meeting Schedule	1	2x60 L	\$0.00
					AffidavitMaterial			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
09/21/22		BERRY BAY CDD	
Billing Date		Sales Rep	Customer Account
09/21/2022		Deirdre Bonett	306147
Total Amount Due			Ad Number
\$503.50			0000247821

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

BERRY BAY CDD
C/O MERITUS
2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Received
SEP 30 2022

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of **9/21/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2023
BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Berry Bay Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2023 to be held at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 on the following dates at 2:00 p.m.:

October 03, 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.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. 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.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: 09/21/2022

0000247821

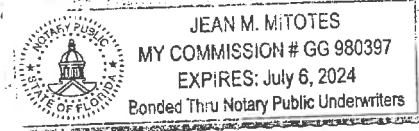

Signature Affiant

Sworn to and subscribed before me this **09/21/2022**


Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____





tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
10/12/22 - 10/19/22		BERRY BAY CDD	
Billing Date	Sales Rep	Customer Account	
10/19/2022	Deirdre Bonett	306147	
Total Amount Due		Ad Number	
\$1,209.00		0000251277	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/12/22	10/19/22	0000251277	Times	Legals CLS	Landowners Election	2	2x72 L	\$1,207.00
10/12/22	10/19/22	0000251277	Tampabay.com	Legals CLS	Landowners Election	2	2x72 L	\$0.00
					AffidavitMaterial			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
10/12/22 - 10/19/22		BERRY BAY CDD	
Billing Date	Sales Rep	Customer Account	
10/19/2022	Deirdre Bonett	306147	
Total Amount Due		Ad Number	
\$1,209.00		0000251277	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

BERRY BAY CDD

C/O MERITUS

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

Received
OCT 26 2022

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Landowners Election** was published in said newspaper by print in the issues of: **10/12/22, 10/19/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

DB

Signature Affiant

Sworn to and subscribed before me this **10/19/2022**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

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

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

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

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

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

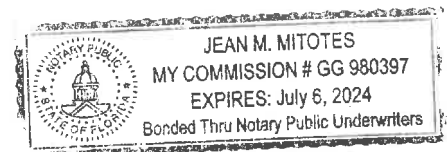
Any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

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

Brian Lamb, District Manager

Publish: October 12th & October 19, 2022

0000251277



**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 430540	9/20/2022
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 20, 2022

Invoice Amount: \$170.00

Description	Current Amount
-------------	----------------

Sod Repair For Median

The price below is to add sod to repaired damage cause by a vehicle.

Landscape Enhancement

\$170.00

Invoice Total

\$170.00

EXCELLENCE
IN COMMERCIAL LANDSCAPING

53900
4604
R2A

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

Page 1 of 1

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 2022

Prepared by:



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

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2022

(In Whole Numbers)

			SERIES 2021	GENERAL	GENERAL	
			CAPITAL	FIXED ASSETS	LONG-TERM	
			PROJECTS	ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	GENERAL	SERIES 2021				TOTAL
	FUND	DEBT SERVICE	FUND	GROUP FUND	GROUP FUND	
ASSETS						
Cash - Operating Account	1,181	-	-	-	-	1,181
Due From Other Funds	-	1,029	-	-	-	1,029
Investments:						
Acq. & Construction - Amenity	-	-	700,452	-	-	700,452
Acq. & Construction - Master	-	-	1	-	-	1
Acquisition & Construction Account	-	-	3,083	-	-	3,083
Construction Fund	-	1,212	-	-	-	1,212
Construction Fund Custody	-	-	65,045	-	-	65,045
Reserve Fund	-	997,100	-	-	-	997,100
Revenue Fund	-	38,677	-	-	-	38,677
Fixed Assets						
Equipment and Furniture	-	-	-	122,485	-	122,485
Construction Work In Process	-	-	-	18,293,605	-	18,293,605
Amount To Be Provided	-	-	-	-	17,087,366	17,087,366
TOTAL ASSETS	\$ 1,181	\$ 1,038,018	\$ 768,581	\$ 18,416,090	\$ 17,087,366	\$ 37,311,236
LIABILITIES						
Accounts Payable	\$ 95,486	\$ -	\$ -	\$ -	\$ -	95,486
Bonds Payable	-	-	-	-	17,087,366	17,087,366
Due To Other Funds	31	-	-	-	-	31
TOTAL LIABILITIES	95,517	-	-	-	17,087,366	17,182,883
FUND BALANCES						
Restricted for:						
Debt Service	-	1,038,018	-	-	-	1,038,018
Capital Projects	-	-	768,581	-	-	768,581
Unassigned:	(94,336)	-	-	18,416,090	-	18,321,754
TOTAL FUND BALANCES	(94,336)	1,038,018	768,581	18,416,090	-	20,128,353
TOTAL LIABILITIES & FUND BALANCES	\$ 1,181	\$ 1,038,018	\$ 768,581	\$ 18,416,090	\$ 17,087,366	\$ 37,311,236

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 786,949	\$ 580	\$ (786,369)	0.07%
Special Assmnts- CDD Collected	-	27,648	27,648	0.00%
TOTAL REVENUES	786,949	28,228	(758,721)	3.59%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	800	11,200	6.67%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	350	3,850	8.33%
District Counsel	10,000	2,323	7,677	23.23%
District Engineer	7,500	-	7,500	0.00%
District Manager	36,000	6,000	30,000	16.67%
Accounting Services	4,500	750	3,750	16.67%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	2,000	-	2,000	0.00%
Postage, Phone, Faxes, Copies	250	16	234	6.40%
Public Officials Insurance	2,329	-	2,329	0.00%
Legal Advertising	2,500	1,209	1,291	48.36%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	250	1,250	16.67%
Miscellaneous Expenses	200	-	200	0.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	92,604	11,873	80,731	12.82%
<u>Electric Utility Services</u>				
Utility - Electric	65,000	656	64,344	1.01%
Utility - StreetLights	150,000	22,539	127,461	15.03%
Total Electric Utility Services	215,000	23,195	191,805	10.79%
<u>Other Physical Environment</u>				
Waterway Management	25,000	5,242	19,758	20.97%
ProfServ - Field Management Onsite Staff	-	2,000	(2,000)	0.00%
Contracts-Pools	25,000	-	25,000	0.00%
Contracts - Landscape	295,000	-	295,000	0.00%
Janitorial Services & Supplies	10,000	-	10,000	0.00%
Insurance -Property & Casualty	30,000	-	30,000	0.00%
Landscape Maintenance	94,345	26,394	67,951	27.98%
Total Other Physical Environment	479,345	33,636	445,709	7.02%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL EXPENDITURES	786,949	68,704	718,245	8.73%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(40,476)	(40,476)	0.00%
Net change in fund balance	\$ -	\$ (40,476)	\$ (40,476)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	(53,860)	(53,860)		
FUND BALANCE, ENDING	<u>\$ (53,860)</u>	<u>\$ (94,336)</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
Series 2021 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 3,001	\$ 3,001	0.00%
Special Assmnts- Tax Collector	991,356	1,029	(990,327)	0.10%
TOTAL REVENUES	991,356	4,030	(987,326)	0.41%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	360,000	-	360,000	0.00%
Interest Expense	631,356	-	631,356	0.00%
Total Debt Service	991,356	-	991,356	0.00%
TOTAL EXPENDITURES	991,356	-	991,356	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	4,030	4,030	0.00%
Net change in fund balance	\$ -	\$ 4,030	\$ 4,030	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,033,988	1,033,988		
FUND BALANCE, ENDING	\$ 1,033,988	\$ 1,038,018		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
Series 2021 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	768,581		
FUND BALANCE, ENDING	\$ -	\$ 768,581		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 2022
General Fixed Assets Account Group Fund (900)
(In Whole Numbers)

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

BERRY BAY CDD

Bank Reconciliation

Bank Account No. 6498 TRUIST - GF Operating
Statement No. 11-22
Statement Date 11/30/2022

G/L Balance (LCY)	1,181.21	Statement Balance	10,919.77
G/L Balance	1,181.21	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	10,919.77
Subtotal	1,181.21	Outstanding Checks	9,738.56
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,181.21	Ending Balance	1,181.21
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/30/2022		JE000005	chk#241## Ryan Motko	200.00	200.00	0.00
11/16/2022	Payment	244	CYPRESS CREEK AQUATICS INC	2,432.00	2,432.00	0.00
11/16/2022	Payment	245	FLORIDA DEPARTMENT OF	175.00	175.00	0.00
11/16/2022	Payment	246	STRALEY ROBIN VERICKER	229.30	229.30	0.00
11/16/2022	Payment	247	TECO	4,799.05	4,799.05	0.00
11/16/2022	Payment	248	TIMES PUBLISHING COMPANY	1,712.50	1,712.50	0.00
11/17/2022		JE000019	assessment distribution	1,560.87	1,560.87	0.00
11/30/2022	Payment	DD101	Payment of Invoice 000022	880.74	880.74	0.00
11/30/2022	Payment	DD102	Payment of Invoice 000023	631.17	631.17	0.00
11/30/2022	Payment	DD103	Payment of Invoice 000024	48.76	48.76	0.00
11/30/2022	Payment	DD104	Payment of Invoice 000025	1,962.93	1,962.93	0.00
11/30/2022	Payment	DD105	Payment of Invoice 000026	619.30	619.30	0.00
11/30/2022	Payment	DD106	Payment of Invoice 000027	1,140.27	1,140.27	0.00
11/30/2022	Payment	DD107	Payment of Invoice 000037	826.16	826.16	0.00
11/30/2022	Payment	DD108	Payment of Invoice 000038	1,363.72	1,363.72	0.00
11/30/2022	Payment	DD109	Payment of Invoice 000039	1,962.93	1,962.93	0.00
11/30/2022	Payment	DD110	Payment of Invoice 000040	633.48	633.48	0.00
Total Checks				21,178.18	21,178.18	0.00
Deposits						
11/9/2022		JE000021	off roll assessment deposit	G/L 27,647.63	27,647.63	0.00
11/16/2022		JE000003	Debt Service/Tax Revenue	G/L 1,560.87	1,560.87	0.00
11/17/2022		JE000019	assessment distribution	G/L 1,560.87	1,560.87	0.00
11/22/2022		JE000020	assessment distribution	G/L 48.10	48.10	0.00
11/30/2022		JE000018	adj ACH 221008339766 101122 sales tax	G/L 61.72	61.72	0.00
Total Deposits				30,879.19	30,879.19	0.00
Outstanding Checks						
11/29/2022	Payment	249	BERRY BAY CDD	997.88	0.00	997.88
11/30/2022	Payment	250	EGIS INSURANCE	5,563.00	0.00	5,563.00
11/30/2022	Payment	251	TECO	3,177.68	0.00	3,177.68

BERRY BAY CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				9,738.56		9,738.56