

**BERRY BAY
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 01, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

Berry Bay Community Development District

Board of Supervisors

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

District Staff

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

Public Hearing & Regular Meeting Agenda

Thursday, February 01, 2024, at 2:00 p.m.

The Public Hearing & Regular Meetings of Berry Bay Community Development District will be held on **February 01, 2024, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Zoom Meeting

<https://us06web.zoom.us/j/86992084254?pwd=wPRUYX9TrhybYypbvbmLGNwEvJbTHO.1>

Meeting ID: 869 9208 4254 Passcode: 944104

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

PUBLIC HEARING & REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

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

3. RECESS TO PUBLIC HEARING

4. PUBLIC HEARING ON ADOPTING PARKING AND TOWING POLICY

- A. Open the Public Hearing on Adopting Parking and Towing Policy
- B. Staff Presentations
- C. Public Comments
- D. Close the Public Hearing on Adopting Parking and Towing Policy
- E. Consideration of Resolution 2024-03; Adopting Parking and Towing Policy

5. RETURN AND PROCEED TO REGULAR MEETING

6. BUSINESS ITEMS

- A. Discussion on 2024 Board Supervisors Ethics Training Requirement

7. CONSENT AGENDA

- A. Approval of Minutes of the January 04, 2023; Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures December 2023
- C. Acceptance of the Financials and Approval of the Check Register for December 2023

8. VENDOR AND STAFF REPORTS

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

9. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

10. PUBLIC COMMENTS

11. ADJOURNMENT

*The next regularly scheduled meeting is March 07, 2024, at 2:00 p.m.

RESOLUTION NO. 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BERRY BAY COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING PARKING AND TOWING FROM DISTRICT-OWNED PROPERTY; AUTHORIZING THE ENGAGEMENT OF AN AUTHORIZED TOWING OPERATOR; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District owns and maintains District-owned parking areas, located within the District (the “**District-Owned Property**”);

WHEREAS the Board of Supervisors of the District (the “**Board**”) is authorized by Sections 190.011(15) and 190.012(2)(d), Florida Statutes, to contract with a towing operator to remove vehicles from District-Owned Property if the notice and procedures requirements of section 715.07, Florida Statutes, are followed.

WHEREAS unauthorized vehicles or vessels on the District-Owned Property may pose a danger or cause a hazard to the health, safety, and welfare of the District, its residents, its infrastructure, and the general public;

WHEREAS the District desires to contract with a towing operator that is included on an approved list of towing operators in Hillsborough County, Florida, to tow unauthorized vehicles from District-Owned Property;

WHEREAS the Board held a public meeting to receive public comment on its proposed parking and towing policy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

1. **Incorporation of Recitals.** The above recitals are true and correct and by this reference are incorporated as a material part of this resolution.
2. **Adoption of Parking and Towing Policy.** The Board hereby adopts the Parking and Towing Policy attached hereto as **Exhibit “A”**.
3. **Authorizing the Engagement of an Approved Towing Operator.**
 - a. The Board hereby authorizes the District to enter into an agreement with a company that is authorized to perform towing or wrecker services in compliance with Florida law, applicable Hillsborough County regulations, and the Parking and Towing Policy.
 - b. The District shall coordinate with the towing operator to ensure that the required signage shall be posted on District-Owned Property in the manner required by applicable laws and regulations (including specifically Section 715.07, Florida Statutes).

4. **Conflicts.** This Resolution replaces any prior resolutions, policies, rules, actions or any portion or content included therein in conflict with this resolution.
5. **Severability.** If any section or part of a section of this resolution is declared invalid, unconstitutional, or inconsistent with any law or regulation, the validity, force and effect of any other section or part of a section of this resolution shall not thereby be affected or impaired unless it clearly appears that such part of this resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
6. **Effective Date.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded, repealed, replaced, or superseded.

Passed and Adopted on February 01, 2024

Attest:

**Berry Bay
Community Development District**

Assistant Secretary

Name: _____
Chair of the Board of Supervisors

Exhibit “A”
Parking and Towing Policy

Berry Bay Community Development District Parking and Towing Policy

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

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

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

Towing Authorization Agreement

This Towing Authorization Agreement (this “**Agreement**”) is entered as of January 30, 2024, between the **Berry Bay Community Development District**, a local unit of special-purpose government organized and established under Chapter 190, Florida Statutes (the “**District**”) whose mailing address is c/o Inframark, 2005 Pan Am Circle, Suite, Tampa, FL 33607 and **Dixie Wrecker, LLC d/b/a Dixie Wrecker Service** a Florida limited liability company (“**Towing Operator**”) whose mailing address is 3426 North 15th Street, Tampa, FL 33605.

Background Information:

The District is the owner of the parking lots located at and around the Amenity Center and the mailbox kiosk parking lot located near the entrance of the District (the “**District Property**”). The District desires to authorize the Towing Operator to tow any vehicles or vessels that are parked on District Property between the hours of 12:00 a.m. and 6:00 a.m., in violation of the District’s Parking and Towing Policy.

The Towing Operator represents that it is regularly engaged in the business of towing vehicles or vessels, is authorized under Florida law and Hillsborough County regulations, to tow vehicles or vessels, and that the Towing Operator abides by all applicable laws and regulations.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **District Authorized Representatives.**
 - a. The District shall designate in writing certain persons, employees, vendors, and other authorized agents who are authorized to inform the Towing Operator of any vehicles or vessels that need to be towed (the “**Authorized Representatives**”). The list of Authorized Representatives may be updated from time to time.
 - b. Prior to directing the Towing Operator to remove any vehicles or vessels, the Authorized Representatives shall verify that:
 - i. the vehicle or vessel is parked on District Property,
 - ii. is in violation of the District’s Parking and Towing Policy, and
 - iii. it is between the hours of 12:00 a.m. and 6:00 a.m.
3. **Authorization to Tow.** In accordance with section 715.07(2), Florida Statutes, the District hereby authorizes the Authorized Representatives, only after complying with the District’s Parking and Towing Policy and applicable laws and regulations, to provide authorization to the Towing Operator to remove any vehicles or vessels that are parked on District Property in violation of the District’s Parking and Towing Policy. **The Towing Operator is authorized to patrol the community for violations of the District’s Parking and Towing Policy.** The Towing Operator shall photograph or video the vehicle or vessel to sufficiently detail the violation for which the vehicle or vessel is being towed. The photographs or video shall be maintained by the Towing Operator for a minimum of 6 months, and be produced upon request by the District or any law enforcement agency.
4. **Compliance with Laws and Regulations.** The Towing Operator shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services

hereunder (including specifically Sections 715.07 and 713.78, Florida Statutes as they may be amended from time to time). Towing Operator will be responsible for any fines or penalties assessed against District as a result of any the Towing Operator's operations authorized under this Agreement.

5. **Signage.** The Towing Operator shall either provide the signage required by applicable laws and regulations or inspect and certify to the District that any existing signage complies with the applicable laws and regulations.
6. **No Monetary Compensation between the Parties.** Both parties acknowledge and agree that the District has authorized the towing services by the Towing Operator without monetary obligation. No fee will be paid to the Towing Operator by the District for services as outlined in this Agreement, including, but not limited to, the costs associated with the placement of signage or with providing personal notice as required by section 715.07, Florida Statutes. The Towing Operator shall ensure that all fees to be charged for towing and storage shall not exceed the amounts established by Hillsborough County.
7. **Manner of Performance and Care of District Property.** Any towing shall be done, furnished, and performed in a workmanlike manner with the best management practices in the industry. Towing Operator shall use all due care to protect the property of the District, its residents and landowners from damage.
8. **Insurance.** The Towing Operator shall carry commercial general liability insurance of no less than \$1,000,000 and commercial automobile liability insurance of no less than \$1,000,000. The Towing Operator shall deliver to the District proof of insurance referred to herein or a certificate evidencing the coverage provided pursuant to this Agreement and naming the District as "Additional Insured" under such policy. Such insurance policy may not be canceled without a thirty-day written notice to the District. The Towing Operator will maintain Workers Compensation insurance as required by law.
9. **Indemnification.** The Towing Operator, for and on behalf of itself, its agents, employees and assigns, and any person or entity claiming by, through or under them, shall indemnify and agree to defend and hold the District, its supervisors, agents and employees, harmless from any and all claims (including attorneys fees and costs) for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to, personal injury or death resulting in any way from or in any fashion arising from or connected with the Towing Operator's actions.
10. **Relationship Between the Parties.** It is understood that the Towing Operator is an independent contractor and will perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement will be deemed to create a partnership, joint venture, or employer-employee relationship between the Towing Operator and the District. The Towing Operator will not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District.
11. **No Waiver of Sovereign Immunity.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

12. **Scrutinized Companies**. Pursuant to Section 287.135, Florida Statutes, Towing Operator represents that in entering into this Agreement, the Towing Operator has not been designated as a “scrutinized company” under the statute and, in the event that the Towing Operator is designated as a “scrutinized company”, the Towing Operator shall immediately notify the District whereupon this Agreement may be terminated by the District.
13. **E-Verification**. Pursuant to Section 448.095(2), Florida Statutes,
- a. Towing Operator represents that Towing Operator is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
 - b. If the District has a good faith belief that the Towing Operator has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Towing Operator otherwise complied with its obligations thereunder, the District shall promptly notify the Towing Operator and the Towing Operator will immediately terminate its contract with the subcontractor.
14. **Public Records**. As required under Section 119.0701, Florida Statutes, Towing Operator shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Towing Operator upon termination of this Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE TOWING OPERATOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE TOWING OPERATOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 873-7300, OR BY EMAIL AT ANGIE.GRUNWALD@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FLORIDA 33607.

15. **Term**. The initial term of this Agreement shall be for one year from the date of this Agreement. At the end of the initial term, this Agreement shall automatically renew for subsequent one-year terms pursuant to the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
16. **Termination**. Either party may terminate this Agreement at any time, without cause, with 10 days written notice to the other party.

17. **Amendment**. This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties.
18. **Assignment**. This Agreement is not transferrable or assignable by either party without the written approval of both parties.
19. **Controlling Law**. This Agreement is governed under the laws of the State of Florida with venue in Hillsborough County, Florida.
20. **Enforcement of Agreement**. In the event it becomes necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party will be entitled to all costs, including reasonable attorney's fees at both trial and appellate levels against the non-prevailing party.
21. **Notice**. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses listed below. In the event that any party undergoes a change in address or contact information, notice to the other party shall be made.

To the Contractor:

Dixie Wrecker Service
3426 N 15th St
Tampa, FL 33605
dixiewrecker55@gmail.com

To the District:

c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
Angie.grunwald@inframark.com

22. **Arm's Length Transaction and Interpretation**. This Agreement has been negotiated fully between the parties as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
23. **Severability**. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby, and the illegal part, term or provision shall be deemed not part of this Agreement.
24. **Entire Agreement**. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement will control over provisions in any exhibit.

Dixie Wrecker, LLC

**Berry Bay
Community Development District**

Name: _____
Title: _____

Name: Carlos de la Ossa
Title: Chair of the Board of Supervisors

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

The regular meeting of the Board of Supervisors of Berry Bay Community Development District was held on Thursday, January 4, 2024 and called to order at 2:49 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

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

Also present were:

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

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

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment on Agenda Items**

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

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

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2024-02. Setting Public Hearing for Towing Rules and Policy was adopted. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of the December 7, 2023, Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures November 2023**
- C. Acceptance of the Financials and Approval of the Check Register for November 2023**

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

FIFTH ORDER OF BUSINESS

Staff Reports

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

There being no reports, the next item followed.

i. Community Inspection Report

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

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

The following item was discussed:

- A communication request via the HOA with regards to the Towing Policy, was discussed.
- Ms. Grunwald will include in the next notice to the HOA.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

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

Angie Grunwald
District Manager

Chairperson/Vice Chairperson

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
AQUATIC WEEDCONTROL	90167	\$2,139.00		WATERWAY SERVICE - 22 PONDS - NOVEMBER 2023
BLUE LIFE POOL SERVICE LLC	13219	\$2,000.00		REGULAR POOL SERVICE - DECEMBER 2023
CHARTER COMMUNICATIONS	0123 120123 ACH	\$72.98		INTERNET SERVICE - DECEMBER 2023
INFRAMARK LLC	105770	\$644.06		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106341	\$4,850.00	\$5,494.06	DISRICT INVOICE NOVEMBER 2023
SEBEES PEST SOLUTIONS	000331	\$90.00		PEST CONTROL SERVICE
SUNRISE LANDSCAPE	15071	\$25,446.83		LANDSCAPE MAINT. - DECEMBER 2023
SWINE SOLUTIONS	457	\$1,550.00		TRAPPING SERVICE
Monthly Contract Subtotal		\$36,792.87		
Variable Contract				
CARLOS DE LA OSSA	CDLO 120723	\$200.00		SUPERVISOR FEE - 12/07/23
KELLY ANN EVANS	KE 120723	\$200.00		SUPERVISOR FEE - 12/07/23
NICHOLAS J. DISTER	ND 120723	\$200.00		SUPERVISOR FEE - 12/07/23
RYAN MOTKO	RM 120723	\$200.00		SUPERVISOR FEE - 12/07/23
STRALEY ROBIN VERICKER	23940	\$4,967.42		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 11/15/23
STRALEY ROBIN VERICKER	24018	\$945.00	\$5,912.42	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Variable Contract Subtotal		\$6,712.42		
Utilities				
TECO	2187 121323 ACH	\$35.94		ELECTRICITY SERVICE - 11/07/23-12/07/23
TECO	3150 121323 ACH	\$931.61		ELECTRICITY SERVICE - 11/07/23-12/07/23
TECO	3334 121323 ACH	\$546.02		ELECTRICITY SERVICE - 11/07/23-12/07/23
TECO	6104 120623 ACH	\$12,588.16	\$14,101.73	BULK BILLING - ELECTRICITY SERVICE - 10/07/23-11/06/23
Utilities Subtotal		\$14,101.73		
Regular Services				
BERRY BAY CDD	11222023-01	\$41,121.65		SERIES 2021 FY24 TAX DIST ID 647
BERRY BAY CDD	12052023-1	\$7,203.79		SERIES 2021 FY24 TAX DIST ID 649
BERRY BAY CDD	12072023-01	\$492,559.32		SERIES 2021 FY24 TAX DIST ID 621
BERRY BAY CDD	12152023-01	\$312,764.55	\$853,649.31	SERIES 2021 FY24 TAX DIST ID 652
INFRAMARK LLC	106323	\$4,850.00		DISRICT INVOICE OCTOBER 2023
STANTEC CONSULTING SERV INC	2177261	\$3,390.00		GENERAL ENGINEERING - PROFESSIONAL SERVICES THRU - 12/08/23
STRALEY ROBIN VERICKER	23326	\$2,972.50		PROFESSIONAL SERVICES THRU - 07/11/23

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
SUNRISE LANDSCAPE	15341	\$268.37		IRRIGATION REPAIRS - JUNIPER COVE ST
Regular Services Subtotal		\$865,130.18		
Additional Services				
ALL FLORIDA FIRE EQUIPMENT	156305	\$121.00		SERVICE CALL - 11/21/23
Additional Services Subtotal		\$121.00		
TOTAL		\$922,858.20		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
11/13/2023	90167

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/13/2023

Description	Amount
Waterway service for (22) ponds for the month this invoice is dated.	2,139.00
Going forward all invoices will be sent out on the 1st of the month in which service is due	

Thank you for your business.

Total	\$2,139.00
Payments/Credits	\$0.00
Balance Due	\$2,139.00

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

Invoice

**BILL TO**

BERRY BAY
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

SHIP TO

BERRY BAY
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13219	12/01/2023	\$2,000.00	12/31/2023	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CLEANING	REGULAR POOL SERVICE	1	2,000.00	2,000.00

BALANCE DUE

\$2,000.00

December 1, 2023
Invoice Number: 2748863120123
Account Number: 8337 12 029 2748863
Security Code: 7173
Service At: 5380 NIGHT TIDE LN
WIMAUMA FL 33598

Auto Pay Notice

Contact Us

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

Summary

Service from 12/01/23 through 12/30/23
details on following pages

Previous Balance	72.98
Payments Received -Thank You!	-72.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	72.98
Current Charges	\$72.98
YOUR AUTO PAY WILL BE PROCESSED 12/18/23	
Total Due by Auto Pay	\$72.98

NEWS AND INFORMATION

Spectrum Business is made to work for your business, and Spectrum Business Connect is the all-in-one cloud-based communication system made to connect you with your employees, vendors, and customers. To learn about how Spectrum Business Connect can benefit your business and how you can get a FREE mobile unlimited line for 1 year, call 1-833-919-2143 today!

Spectrum Business TV packages are made to entertain! Call 1-833-772-0255 to speak with a business specialist and pick the best TV package for your business!



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

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 01 12022023 NNNNNNNN 01 003988 0011

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

Received

DEC 07 2023

December 1, 2023

BERRY BAY CDD

Invoice Number: 2748863120123
Account Number: 8337 12 029 2748863
Service At: 5380 NIGHT TIDE LN
WIMAUMA FL 33598

Total Due by Auto Pay **\$72.98**



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029274886300072983



Invoice Number: BERRY BAY CDD
2748863120123
Account Number: 8337 12 029 2748863
Security Code: 7173

Contact Us

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

8633 2390 NO RP 01 12022023 NNNNNNNN 01 003988 0011

Charge Details

Previous Balance		72.98
EFT Payment	11/18	-72.98
Remaining Balance		\$0.00

Payments received after 12/01/23 will appear on your next bill.

Service from 12/01/23 through 12/30/23

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet	129.99
Promotional Discount	-65.00
Business WiFi	7.99
	\$72.98

Spectrum Business™ Internet Total **\$72.98**

Current Charges **\$72.98**

Total Due by Auto Pay **\$72.98**

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds Transfer Debit

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

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

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

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

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



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

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

Sign up for Paperless Billing.

It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

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





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105770

DATE

11/30/2023

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	14	Ea	0.15		2.10
Postage	9	Ea	0.63		5.67
Angie Grunwald 9-1-23 SPECTRUM : Spectrum Invoice \$636.29	1	Ea	636.29		636.29
Subtotal					644.06

Subtotal	\$644.06
-----------------	----------

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

Total Due	\$644.06
------------------	----------

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106341

DATE

11/30/2023

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Accounting Services	1	Ea	375.00		375.00
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Subtotal					4,850.00

Subtotal	\$4,850.00
Tax	\$0.00
Total Due	\$4,850.00

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

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

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

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



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

Invoice #000331

Issue date
Dec 15, 2023

Invoice #000331

Customer	Invoice Details	Payment
Berry Bay Amenity . Angie.Grunwald@inframark.com 813-509-1127 5380 Night Tide Lane Wimauma, FL 33598	PDF created December 17, 2023 \$90.00 Service date December 5, 2023	Due December 28, 2023 \$90.00

Items	Quantity	Price	Amount
Regular pest control service <i>We completed the regular pest control service for your facility. During this service, I inspected the yard for fire ant activity , cleaned up the cobwebs from the perimeter, and treated the exterior perimeter, bathroom areas, and meeting room for control of crawling insects. Removed a few wasps nests as well. Overall, your property is and should continue to be in great condition. Thank you again for allowing us to service your property. Geovanni, your Sebees Pest Solutions technician.</i>	1	\$90.00	\$90.00
Subtotal			\$90.00

Total Due **\$90.00**



Pay online
To pay your invoice go to <https://squareup.com/u/C6JjMSKs>
Or open the camera on your mobile device and place the QR code in the camera's view.



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

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

Invoice 15071

PO#	Date
	12/01/2023
Sales Rep	Terms
Tom Bryant	Net 30

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#5576 - Landscape Maintenance Agreement December 2023				\$25,446.83
Proposal see pictures on visit note				

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

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
https://www.SwineSolutionsFL.com

INVOICE

BILL TO
Berry Bay CDD
2005 Pan Am Circle
Ste 300
Tampa
FL
33607

INVOICE 457
DATE 12/22/2023
TERMS Net 30
DUE DATE 01/21/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service		1,550.00	1,550.00

Thank you for your business.

BALANCE DUE \$1,550.00

Berry Bay CDDMEETING DATE: **December 07, 2023**DMS: Angie E. Evers

CDLO 120723

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

Berry Bay CDDMEETING DATE: **December 07, 2023**

KE 120723

DMS: Angie E. Evers

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

Berry Bay CDDMEETING DATE: **December 07, 2023**DMS: Angie Ennals

ND 120723

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

Berry Bay CDDMEETING DATE: **December 07, 2023**DMS: Angie E. Evers

RM 120723

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 20, 2023
Client: 001543
Matter: 000001
Invoice #: 23940

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/4/2023	JMV	REVIEW VILLAGE J CLOSING ITEMS.	0.6	\$225.00
10/16/2023	JMV	REVIEW COMMUNICATION FROM C. DE LA OSSA RE: CDD BUILDING CODES; DRAFT EMAIL TO T. STEWART; REVIEW COMMUNICATION FROM T. STEWART.	0.6	\$225.00
10/17/2023	JMV	REVIEW COMMUNICATION FROM A. GRUNWALD RE: CDD ENCROACHMENT; REVIEW COMMUNICATION FROM T. STEWART.	0.5	\$187.50
10/17/2023	KCH	REVIEW OF PLATS RELATING TO UTILITY COMPANY EASEMENTS AND SUGGESTIONS OF NEXT STEPS WITH RESIDENT REQUESTING EASEMENT ENCROACHMENT.	0.8	\$260.00
10/21/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/23/2023	JMV	PREPARE MEMO FROM B. RADCLIFF RE: STATUTORY REQUIREMENTS FOR CDD WEBSITES; TELEPHONE CALL WITH B. RADCLIFF; REVIEW SUPERVISOR OF ELECTION NOTICE RE: CDD ELECTION RECORDS.	0.7	\$262.50
10/23/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/23/2023	KCH	REVIEW EMAILS RELATING TO DAMAGE DONE TO DISTRICT PROPERTY RELATING TO POOL CONSTRUCTION [3103 MARINE GRASS].	0.3	\$97.50
10/24/2023	JMV	REVIEW COMMUNICATION FROM V. HALL; PREPARE DISTRICT COUNSEL UPDATE FOR CDD AUDIT.	0.3	\$112.50

SERVICES

Date	Person	Description of Services	Hours	Amount
10/25/2023	KCH	REVIEW PLAT FOR 5505 BLUE AZURE DRIVE AND APPLICATION FOR EASEMENT ENCROACHMENT; PREPARE LETTER TO RESIDENT REGARDING UTILITIES EASEMENT AT 5505 BLUE AZURE DRIVE; PREPARE DEMAND LETTER TO RESIDENT AT 3103 MARINE GRASS REGARDING TURF DAMAGE ON DISTRICT PROPERTY CAUSED BY POOL CONSTRUCTION WORKERS.	2.7	\$877.50
10/26/2023	KCH	FINAL REVIEW OF LETTER TO RESIDENT REGARDING UTILITY EASEMENT; EMAILS WITH ANGIE G. REGARDING SAME.	0.4	\$130.00
10/31/2023	JMV	REVIEW COMMUNICATION FROM K. SMITH; REVIEW COMMUNICATION FROM T. STEWART RE: CDD COMMON AREAS.	0.4	\$150.00
10/31/2023	KCH	REVIEW HOMEOWNER APPLICATION FOR INSTALLATION OF FENCE; REVIEW PLATS ASSOCIATED WITH SAME [2838 GUMBO LIMBO DRIVE]; PREPARE PUBLIC UTILITIES EASEMENT "PUE" NOTIFICATION LETTER.	1.5	\$487.50
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/3/2023	KCH	PREPARE AMENDMENT FOR AQUATICS AGREEMENT.	1.5	\$487.50
11/9/2023	WAS	COMMUNICATIONS WITH RESIDENT AT 3103 MARINE GRASS DRIVE REGARDING CEASE AND DESIST LETTER, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.3	\$97.50
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES; REVIEW AMENITY POLICY UPDATES; EMAIL WITH ANGIE REGARDING DIFFERENCE BETWEEN RULES AND POLICIES.	1.1	\$357.50
11/13/2023	KCH	REVIEW OF EMAILS WITH ANGIE AND WHITNEY SOUSA REGARDING HOMEOWNER ENCROACHMENT OF DISTRICT PROPERTY; REVIEW OF AMENITY POLICIES AND RULES.	0.9	\$292.50
Total Professional Services			14.4	\$4,840.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/4/2023	Simplefile E-Recording- Filing Fee- Filing fees	\$98.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
11/1/2023	Postage	\$28.92
	Total Disbursements	\$127.42
	Total Services	\$4,840.00
	Total Disbursements	\$127.42
	Total Current Charges	\$4,967.42
	Previous Balance	\$7,484.92
	Less Payments	(\$7,484.92)
	PAY THIS AMOUNT	\$4,967.42

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

c/o Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

December 20, 2023

Client: 001543

Matter: 000001

Invoice #: 24018

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
11/28/2023	WAS	PREPARATION OF STATE MANDATED ETHICS TRAINING FOR BOARD OF SUPERVISORS.	0.5	\$162.50
11/28/2023	KCH	REVIEW OF HOMEOWNER EMAIL REGARDING ENCROACHMENT OF PUBLIC UTILITY EASEMENT; EMAIL WITH ANGIE GRUNWALD REGARDING RESPONSE TO HOMEOWNER AND SUGGESTED NEXT STEP.	0.5	\$162.50
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING; REVIEW TOWING AGREEMENT; REVIEW RECREATION CENTER POLICIES UPDATE; REVIEW AGREEMENT WITH GRAU AND ASSOCIATES.	0.7	\$227.50
12/7/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
12/7/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
Total Professional Services			2.8	\$945.00

December 20, 2023
Client: 001543
Matter: 000001
Invoice #: 24018

Page: 2

Total Services	\$945.00	
Total Disbursements	\$0.00	
Total Current Charges		\$945.00
Previous Balance		\$4,967.42
PAY THIS AMOUNT		\$5,912.42

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23940	December 20, 2023	\$4,840.00	\$127.42	\$0.00	\$0.00	\$5,912.42
Total Remaining Balance Due						\$5,912.42

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,912.42	\$0.00	\$0.00	\$0.00



BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
4812 BERRY GROVE BLVD
WIMAUMA, FL 33598

Statement Date: December 13, 2023

Amount Due: \$35.94

Due Date: January 03, 2024

Account #: 221008882187

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

Account Summary

Current Service Period: November 07, 2023 - December 07, 2023

Previous Amount Due \$36.87

Payment(s) Received Since Last Statement -\$36.87

Current Month's Charges **\$35.94**

Amount Due by January 03, 2024 **\$35.94**

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

Your Energy Insight

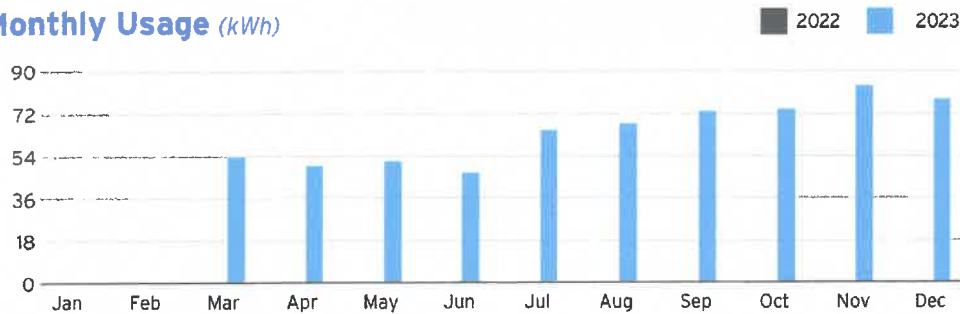


Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



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

Received

DEC 18 2023

Account #: 221008882187

Due Date: January 03, 2024

Amount Due: \$35.94

Payment Amount: \$ _____

605087874945

Your account will be drafted on January 03, 2024



Pay your bill online at TampaElectric.com

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

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

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

Make check payable to: TECO

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



Service For:
4812 BERRY GROVE BLVD
WIMAUMA, FL 33598

Account #: 221008882187
Statement Date: December 13, 2023
Charges Due: January 03, 2024

Meter Read

Meter Location: ENTRY MONUMENT

Service Period: Nov 07, 2023 - Dec 07, 2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000251621	12/07/2023	645	567	78 kWh	1	31 Days

Charge Details



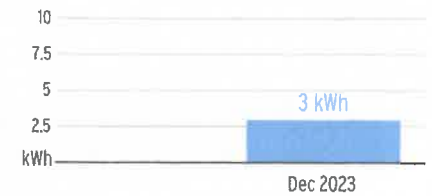
Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	78 kWh @ \$0.07990/kWh	\$6.23
Fuel Charge	78 kWh @ \$0.05239/kWh	\$4.09
Storm Protection Charge	78 kWh @ \$0.00400/kWh	\$0.31
Clean Energy Transition Mechanism	78 kWh @ \$0.00427/kWh	\$0.33
Storm Surcharge	78 kWh @ \$0.01061/kWh	\$0.83
Florida Gross Receipt Tax		\$0.90
Electric Service Cost		\$35.94

Total Current Month's Charges

\$35.94

Avg kWh Used Per Day



Important Messages

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

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

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

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

Phone:

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

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Statement Date: December 13, 2023

Amount Due: \$931.61

Due Date: January 03, 2024

Account #: 221008893150

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

Account Summary

Current Service Period: November 07, 2023 - December 07, 2023

Previous Amount Due	\$1,010.72
Payment(s) Received Since Last Statement	-\$1,010.72

Current Month's Charges **\$931.61**

Amount Due by January 03, 2024 **\$931.61**

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

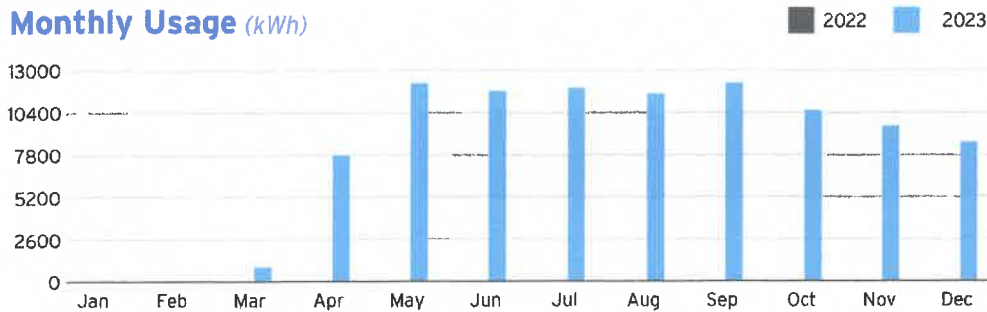


Your average daily kWh used was **10.06% lower** than it was in your previous period.



Scan here to view your account online.

Monthly Usage (kWh)



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



Pay your bill online at TampaElectric.com

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

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

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

Account #: 221008893150

Due Date: January 03, 2024

Amount Due: \$931.61

Payment Amount: \$ _____

605087874946

Your account will be drafted on January 03, 2024

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

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



Service For:
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Account #: 221008893150
Statement Date: December 13, 2023
Charges Due: January 03, 2024

Meter Read

Service Period: Nov 07, 2023 - Dec 07, 2023

Rate Schedule: General Service Demand - Standard

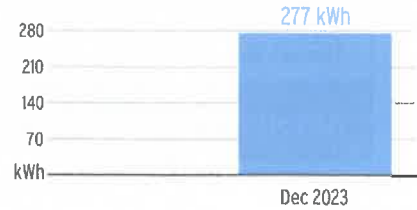
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000758597	12/07/2023	97,193	88,601	8,592 kWh	1	31 Days
1000758597	12/07/2023	19.76	0	19.76 kW	1	31 Days

Charge Details

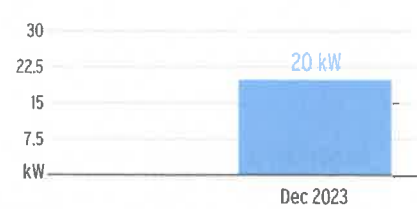
Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	20 kW @ \$14.13000/kW	\$282.60
Energy Charge	8,592 kWh @ \$0.00736/kWh	\$63.24
Fuel Charge	8,592 kWh @ \$0.05239/kWh	\$450.13
Capacity Charge	20 kW @ -\$0.06000/kW	-\$1.20
Storm Protection Charge	20 kW @ \$0.62000/kW	\$12.40
Energy Conservation Charge	20 kW @ \$0.88000/kW	\$17.60
Environmental Cost Recovery	8,592 kWh @ \$0.00084/kWh	\$7.22
Clean Energy Transition Mechanism	20 kW @ \$1.12000/kW	\$22.40
Storm Surcharge	8,592 kWh @ \$0.00238/kWh	\$20.45
Florida Gross Receipt Tax		\$23.29
Electric Service Cost		\$931.61

Total Current Month's Charges \$931.61

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

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

Ways To Pay Your Bill

- Bank Draft**
Visit [TECOaccount.com](https://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- Mail A Check**
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tecoaccount.com). Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)
- Phone:**
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Statement Date: December 13, 2023

Amount Due: \$546.02

Due Date: January 03, 2024

Account #: 221008963334

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

Account Summary

Current Service Period: November 07, 2023 - December 07, 2023

Previous Amount Due \$546.02

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

Current Month's Charges \$546.02

Amount Due by January 03, 2024 \$546.02

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



Scan here to view
your account online.



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



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

Account #: 221008963334

Due Date: January 03, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$546.02

Payment Amount: \$ _____

605087874947

Your account will be
drafted on January 03, 2024

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

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



Service For:
BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Account #: 221008963334
Statement Date: December 13, 2023
Charges Due: January 03, 2024

Service Period: Nov 07, 2023 - Dec 07, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	209 kWh @ \$0.03511/kWh	\$7.34
Fixture & Maintenance Charge	11 Fixtures	\$179.52
Lighting Pole / Wire	11 Poles	\$305.69
Lighting Fuel Charge	209 kWh @ \$0.05169/kWh	\$10.80
Storm Protection Charge	209 kWh @ \$0.01466/kWh	\$3.06
Clean Energy Transition Mechanism	209 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	209 kWh @ \$0.00326/kWh	\$0.68
Florida Gross Receipt Tax		\$0.56
State Tax		\$38.29
Lighting Charges		\$546.02

Total Current Month's Charges

\$546.02

Important Messages

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

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida. Visit TampaElectric.com/RateCommunications to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/RateCommunications to review the new lighting rates, which take effect in January 2024.

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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

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863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

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7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

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

Statement Date: December 06, 2023

Amount Due: \$12,588.16

Due Date: December 20, 2023

Account #: 321000026104

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$11,795.29
Payment(s) Received Since Last Statement	-\$11,795.29
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$12,588.16

Amount Due by December 20, 2023 \$12,588.16

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

Your Locations With The Highest Usage



5161 PLUMERIA DR,
WIMAUMA, FL 33598

**4,732
KWH**



Scan here to interact with your bill online.

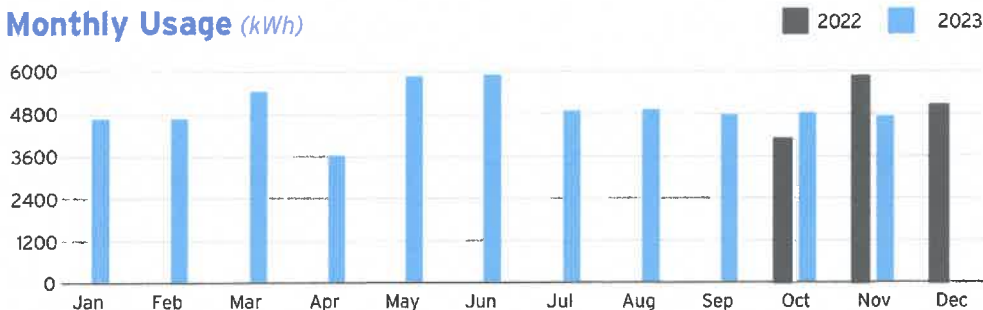


DOWNED IS DANGEROUS!

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

Visit [TampaElectric.com/Safety](https://www.tampaelectric.com/safety) for more safety tips.

Monthly Usage (kWh)



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



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

RECEIVED

DEC 11 2023

Account #: 321000026104

Due Date: December 20, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$12,588.16

Payment Amount: \$ _____

700500002768

Your account will be
drafted on December 20, 2023

00000013 FTECO512062322243210 00000 01 00000000 13 007

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
C/O MERITUS CORP
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

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

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

Summary of Charges by Service Address

Account Number: 321000026104

Energy Usage From Last Month

 Increased
  Same
  Decreased

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

Sub-Account Number: 221008266993

Amount: \$2,310.85

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

Sub-Account Number: 221008339733

Amount: \$1,060.25

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

Sub-Account Number: 221008339741

Amount: \$553.16

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

Sub-Account Number: 221008339758

Amount: \$744.59

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

Sub-Account Number: 221008348866

Amount: \$496.39

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

Sub-Account Number: 221008348874

Amount: \$1,588.45

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

Sub-Account Number: 221008439970

Amount: \$1,246.25

Continued on next page →

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P.O. Box 31318
Tampa, FL 33631-3318
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866-832-6249

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813-223-0800 (Hillsborough)

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Summary of Charges by Service Address

Account Number: 321000026104

Energy Usage From Last Month

☒ Increased ☐ Same ☐ Decreased

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

Sub-Account Number: 211026770647

Amount: \$2,353.63

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

Sub-Account Number: 221008339766

Amount: \$1,477.05

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Sub-Account Number: 221008657597

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861704	11/06/2023	80,838		76,106		4,732 kWh	1	31 Days	\$757.54
									<input checked="" type="checkbox"/> 2.5%

Total Current Month's Charges	\$12,588.16
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Sub-Account #: 221008266993
Statement Date: 12/01/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1665 kWh @ \$0.03511/kWh	\$58.46
Fixture & Maintenance Charge	45 Fixtures	\$532.35
Lighting Pole / Wire	45 Poles	\$1450.35
Lighting Fuel Charge	1665 kWh @ \$0.05169/kWh	\$86.06
Storm Protection Charge	1665 kWh @ \$0.01466/kWh	\$24.41
Clean Energy Transition Mechanism	1665 kWh @ \$0.00036/kWh	\$0.60
Storm Surcharge	1665 kWh @ \$0.00326/kWh	\$5.43
Florida Gross Receipt Tax		\$4.49
State Tax		\$148.70

Lighting Charges **\$2,310.85**

Current Month's Electric Charges

\$2,310.85

Billing information continues on next page →



Sub-Account #: 221008339733

Statement Date: 12/01/2023

Service Address: US HWY 301 AND SAFFOLD RD PH 1, WIMAUMA, FL 33598**Service Period:** 10/06/2023 - 11/03/2023**Rate Schedule:** Lighting Service**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 29 days**

Lighting Energy Charge	982 kWh @ \$0.03511/kWh	\$34.48
Fixture & Maintenance Charge	28 Fixtures	\$344.71
Lighting Pole / Wire	28 Poles	\$600.76
Lighting Fuel Charge	982 kWh @ \$0.05169/kWh	\$50.76
Storm Protection Charge	982 kWh @ \$0.01466/kWh	\$14.40
Clean Energy Transition Mechanism	982 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	982 kWh @ \$0.00326/kWh	\$3.20
Florida Gross Receipt Tax		\$2.65
State Tax		\$8.94

Lighting Charges**\$1,060.25****Current Month's Electric Charges****\$1,060.25**

Billing information continues on next page →





Sub-Account #: 221008339741
Statement Date: 12/01/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	270 kWh @ \$0.03511/kWh	\$9.48
Fixture & Maintenance Charge	10 Fixtures	\$207.30
Lighting Pole / Wire	10 Poles	\$277.90
Lighting Fuel Charge	270 kWh @ \$0.05169/kWh	\$13.96
Storm Protection Charge	270 kWh @ \$0.01466/kWh	\$3.96
Clean Energy Transition Mechanism	270 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	270 kWh @ \$0.00326/kWh	\$0.88
Florida Gross Receipt Tax		\$0.73
State Tax		\$38.85

Lighting Charges **\$553.16**

Current Month's Electric Charges

\$553.16

Billing information continues on next page →



Sub-Account #: 221008339758
Statement Date: 12/01/2023

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

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

Rate Schedule: Lighting Service

Charge Details

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⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	285 kWh @ \$0.03511/kWh	\$10.01
Fixture & Maintenance Charge	15 Fixtures	\$244.80
Lighting Pole / Wire	15 Poles	\$416.85
Lighting Fuel Charge	285 kWh @ \$0.05169/kWh	\$14.73
Storm Protection Charge	285 kWh @ \$0.01466/kWh	\$4.18
Clean Energy Transition Mechanism	285 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	285 kWh @ \$0.00326/kWh	\$0.93
Florida Gross Receipt Tax		\$0.77
State Tax		\$52.22
Lighting Charges		\$744.59

Current Month's Electric Charges	\$744.59
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Billing information continues on next page →





Sub-Account #: 221008348866
Statement Date: 12/01/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	190 kWh @ \$0.03511/kWh	\$6.67
Fixture & Maintenance Charge	10 Fixtures	\$163.20
Lighting Pole / Wire	10 Poles	\$277.90
Lighting Fuel Charge	190 kWh @ \$0.05169/kWh	\$9.82
Storm Protection Charge	190 kWh @ \$0.01466/kWh	\$2.79
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	190 kWh @ \$0.00326/kWh	\$0.62
Florida Gross Receipt Tax		\$0.51
State Tax		\$34.81

Lighting Charges

\$496.39

Current Month's Electric Charges

\$496.39

Billing information continues on next page →



Sub-Account #: 221008348874
Statement Date: 12/01/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	608 kWh @ \$0.03511/kWh	\$21.35
Fixture & Maintenance Charge	32 Fixtures	\$522.24
Lighting Pole / Wire	32 Poles	\$889.28
Lighting Fuel Charge	608 kWh @ \$0.05169/kWh	\$31.43
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00326/kWh	\$1.98
Florida Gross Receipt Tax		\$1.64
State Tax		\$111.40

Lighting Charges

\$1,588.45

Current Month's Electric Charges

\$1,588.45

Billing information continues on next page →

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Sub-Account #: 221008439970
Statement Date: 12/01/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	513 kWh @ \$0.03511/kWh	\$18.01
Fixture & Maintenance Charge	27 Fixtures	\$440.64
Lighting Pole / Wire	27 Poles	\$750.33
Lighting Fuel Charge	513 kWh @ \$0.05169/kWh	\$26.52
Storm Protection Charge	513 kWh @ \$0.01466/kWh	\$7.52
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00326/kWh	\$1.67
Florida Gross Receipt Tax		\$1.38

Lighting Charges

\$1,246.25

Current Month's Electric Charges

\$1,246.25

Billing information continues on next page →



Sub-Account #: 211026770647
Statement Date: 12/04/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	798 kWh @ \$0.03511/kWh	\$28.02
Fixture & Maintenance Charge	42 Fixtures	\$685.44
Lighting Pole / Wire	42 Poles	\$1167.18
Lighting Fuel Charge	798 kWh @ \$0.05169/kWh	\$41.25
Storm Protection Charge	798 kWh @ \$0.01466/kWh	\$11.70
Clean Energy Transition Mechanism	798 kWh @ \$0.00036/kWh	\$0.29
Storm Surcharge	798 kWh @ \$0.00326/kWh	\$2.60
Florida Gross Receipt Tax		\$2.15

Lighting Charges

\$1,938.63



Other Fees and Charges

Electric Security Deposit	\$415.00
---------------------------	----------

Total Other Fees and Charges

\$415.00

Current Month's Electric Charges

\$2,353.63

Billing information continues on next page →





Sub-Account #: 221008339766
Statement Date: 12/04/2023

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

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

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	608 kWh @ \$0.03511/kWh	\$21.35
Fixture & Maintenance Charge	32 Fixtures	\$522.24
Lighting Pole / Wire	32 Poles	\$889.28
Lighting Fuel Charge	608 kWh @ \$0.05169/kWh	\$31.43
Storm Protection Charge	608 kWh @ \$0.01466/kWh	\$8.91
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00326/kWh	\$1.98
Florida Gross Receipt Tax		\$1.64

Lighting Charges **\$1,477.05**

Current Month's Electric Charges

\$1,477.05

Billing information continues on next page →



Sub-Account #: 221008657597
Statement Date: 12/04/2023

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Meter Read

Meter Location: IRRIGATION

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

Rate Schedule: General Service - Non Demand

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

Charge Details



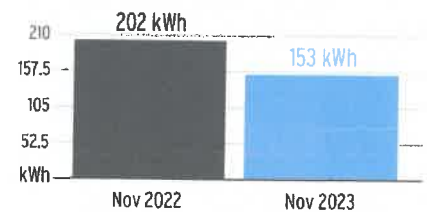
Electric Charges

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

Electric Service Cost

\$757.54

Avg kWh Used Per Day



Current Month's Electric Charges

\$757.54

Total Current Month's Charges

\$12,588.16

Important Messages

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CHECK REQUEST FORM
Berry Bay

Date:	12/11/2023
Invoice#:	11222023-1
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 24 Tax Dist ID 647
Code to:	202.103200.1000
Amount:	\$41,121.65
Requested By:	12/11/2023 Teresa Farlow

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2023
Check Amount \$41,121.65
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 647
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

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

Net O&M	742,969.69	42.740%	0.427400
Net DS	995,377.48	57.260%	0.572600
Net Total	1,738,347.17	100.0000%	1.000000

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,926.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

CHECK REQUEST FORM
Berry Bay

Date:	12/5/2023
Invoice#:	12052023-1
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 24 Tax Dist ID 649
Code to:	202.103200.1000
Amount:	\$7,203.79
Requested By:	<div>12/5/2023</div> <div>Teresa Farlow</div>

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 12/5/2023
Check Amount \$7,203.79
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 649
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

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

Net O&M
Net DS
Net Total

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	288.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.84	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,843.31	0.00	0.00	0.00	-785.73	19,057.58	377.15	18,680.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	448.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,758.35	135,060.89

CHECK REQUEST FORM
Berry Bay

Date:	12/11/2023
Invoice#:	12072023-01
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 24 Tax Dist ID 651
Code to:	202.103200.1000
Amount:	\$492,559.32
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

BERRY BAY CDD
DISTRICT CHECK REQUEST

Today's Date 12/7/2023
Check Amount \$492,559.32
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 651
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric
Authorization

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

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

Net O&M
Net DS
Net Total

57%

Date Received	Amount Received	42.74%		42.74%	57.26%		Proof	Distribution Number & Date Transferred	Payments (CDD checks)
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2021 Debt Service Revenue	Rounded 2021 Debt Service Revenue				
11/8/2023	2,621.02	1,120.22	1,120.22	1,500.80	1,500.80	-	644	426	
11/17/2023	44,032.96	18,819.69	18,819.69	25,213.27	25,213.27	-	646	426	
11/22/2023	71,815.68	30,694.03	30,694.03	41,121.65	41,121.65	-	647		
12/5/2023	12,580.85	5,377.06	5,377.06	7,203.79	7,203.79	-	649		
12/7/2023	860,215.47	367,656.15	367,656.15	492,559.32	492,559.32	-	651		
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0152	CREEK PRESERVE CDD	1,469,720.99	0.00	0.00	0.00	-58,788.49	1,410,932.50	28,218.65	1,382,713.85
Real Estate Current	651	DD0153	BELMONT II CDD	2,036,487.93	0.00	0.00	0.00	-81,460.39	1,955,027.54	39,100.55	1,915,926.99
Real Estate Current	651	DD0154	FISHHAWK RANCH CDD	4,364,050.27	0.00	0.00	0.00	-174,547.47	4,189,502.80	83,790.05	4,105,712.75
Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	325.53	0.00	0.00	0.00	-14.65	310.88	6.22	304.66
Real Estate Current, Real Estate Installment	651	DD0154	FISHHAWK RANCH CDD	4,364,375.80	0.00	0.00	0.00	-174,562.12	4,189,813.68	83,796.27	4,106,017.41
Real Estate Current	651	DD0155	LYNWOOD CDD	744,462.87	0.00	0.00	0.00	-29,778.53	714,684.34	14,293.69	700,390.65
Real Estate Current	651	DD0156	RHODINE ROAD NORTH CDD	1,148,149.44	0.00	0.00	0.00	-45,928.74	1,102,222.70	22,044.46	1,080,178.24
Real Estate Current	651	DD0157	NORTH PARK ISLE CDD	857,040.55	0.00	0.00	0.00	-34,281.76	822,758.79	16,455.18	806,303.61
Real Estate Current	651	DD0158	BELMOND RESERVE CDD	1,137,097.83	0.00	0.00	0.00	-45,483.72	1,091,614.11	21,832.29	1,069,781.82
Real Estate Current	651	DD0159	HAWKSTONE CDD	771,290.92	0.00	0.00	0.00	-30,851.69	740,439.23	14,808.78	725,630.45
Real Estate Current	651	DD0160	BERRY BAY CDD	914,344.96	0.00	0.00	0.00	-36,574.07	877,770.89	17,555.42	860,215.47
Real Estate Current	651	DD0161	SOUTH CREEK CDD	501,058.02	0.00	0.00	0.00	-20,042.17	481,015.85	9,620.31	471,395.54
Real Estate Current	651	DD0163	VARREA SOUTH CDD	69,762.05	0.00	0.00	0.00	-2,790.50	66,971.55	1,339.43	65,632.12
Real Estate Current	651	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	213,981.94	0.00	0.00	0.00	-8,559.15	205,422.79	4,108.46	201,314.33
Real Estate Current	651	DD0170	WATERSET SOUTH CDD	403,524.55	0.00	0.00	0.00	-16,140.98	387,383.57	7,747.67	379,635.90
Real Estate Current	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	972,778.48	0.00	0.00	0.00	0.00	972,778.48	19,455.56	953,322.92
Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	790.61	0.00	0.00	0.00	0.00	790.61	15.82	774.79
Real Estate Current, Real Estate Installment	651	DF0001	FLORIDA GREEN FINANCE AUTHORITY	973,569.09	0.00	0.00	0.00	0.00	973,569.09	19,471.38	954,097.71
Real Estate Current	651	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	254,892.09	0.00	0.00	0.00	0.00	254,892.09	5,097.84	249,794.25
Real Estate Current	651	DF0003	FLORIDA PACE FUNDING AGENCY	358,446.23	0.00	0.00	0.00	0.00	358,446.23	7,168.93	351,277.30

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0153	BELMONT II CDD	56,264.73	0.00	0.00	0.00	-2,243.36	54,021.37	1,080.43	52,940.94
Real Estate Current	647	DD0154	FISHHAWK RANCH CDD	317,324.99	0.00	0.00	0.00	-12,686.57	304,638.42	6,092.77	298,545.65
Real Estate Current	647	DD0155	LYNWOOD CDD	8,093.19	0.00	0.00	0.00	-323.73	7,769.46	155.39	7,614.07
Real Estate Current	647	DD0156	RHODINE ROAD NORTH CDD	30,259.91	0.00	0.00	0.00	-1,210.43	29,049.48	580.99	28,468.49
Real Estate Current	647	DD0157	NORTH PARK ISLE CDD	7,986.40	0.00	0.00	0.00	-319.46	7,666.94	153.34	7,513.60
Real Estate Current	647	DD0158	BELMOND RESERVE CDD	19,922.71	0.00	0.00	0.00	-796.91	19,125.80	382.51	18,743.29
Real Estate Current	647	DD0159	HAWKSTONE CDD	112,710.65	0.00	0.00	0.00	-4,508.39	108,202.26	2,164.05	106,038.21
Real Estate Current	647	DD0160	BERRY BAY CDD	76,334.72	0.00	0.00	0.00	-3,053.41	73,281.31	1,465.63	71,815.68
Real Estate Current	647	DD0161	SOUTH CREEK CDD	7,236.60	0.00	0.00	0.00	-289.46	6,947.14	138.95	6,808.19
Real Estate Current	647	DD0163	VARREA SOUTH CDD	10,596.76	0.00	0.00	0.00	-423.86	10,172.90	203.46	9,969.44
Real Estate Current	647	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	26,208.66	0.00	0.00	0.00	-1,048.33	25,160.33	503.21	24,657.12
Real Estate Current	647	DD0170	WATERSET SOUTH CDD	47,036.59	0.00	0.00	0.00	-1,881.48	45,155.11	903.10	44,252.01
Real Estate Current	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	13,703.50	0.00	0.00	0.00	0.00	13,703.50	274.07	13,429.43
Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	473.35	0.00	0.00	0.00	0.00	473.35	9.46	463.89
Real Estate Current, Real Estate Installment	647	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,176.85	0.00	0.00	0.00	0.00	14,176.85	283.53	13,893.32
Real Estate Current	647	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,226.83	0.00	0.00	0.00	0.00	6,226.83	124.54	6,102.29
Real Estate Current	647	DF0003	FLORIDA PACE FUNDING AGENCY	1,255.46	0.00	0.00	0.00	0.00	1,255.46	25.11	1,230.35
Real Estate Current	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	25,444.95	0.00	0.00	0.00	0.00	25,444.95	508.90	24,936.05
Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	615.45	0.00	0.00	0.00	0.00	615.45	12.31	603.14
Real Estate Current, Real Estate Installment	647	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	26,060.40	0.00	0.00	0.00	0.00	26,060.40	521.21	25,539.19

CHECK REQUEST FORM
Berry Bay

Date:	12/15/2023
Invoice#:	12152023-01
Vendor#:	V00022
Vendor Name:	Berry Bay
Pay From:	Truist Acct# 6498
Description:	Series 2021 - FY 24 Tax Dist ID 652
Code to:	202.103200.1000
Amount:	\$312,764.55
Requested By:	12/15/2023 Teresa Farlow

BERRY BAY CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023
Check Amount \$312,764.55
Payable To Berry Bay CDD
Check Description Series 2021 - FY 24 Tax Dist. ID 652
Special Instructions Do not mail. Please give to Eric Davidson

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

Eric

Authorization

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

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

Net O&M
Net DS
Net Total

Net DS
Net Total

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0156	RHODINE ROAD NORTH CDD	9,242.23	0.00	0.00	0.00	-369.69	8,872.54	177.45	8,695.09
Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	870.56	0.00	0.00	0.00	-26.12	844.44	16.89	827.55
Real Estate Current, Real Estate Installment	652	DD0156	RHODINE ROAD NORTH CDD	10,112.79	0.00	0.00	0.00	-395.81	9,716.98	194.34	9,522.64
Real Estate Current	652	DD0157	NORTH PARK ISLE CDD	284,515.50	0.00	0.00	0.00	-11,325.54	273,189.96	5,463.80	267,726.16
Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	1,232.06	0.00	0.00	0.00	-36.96	1,195.10	23.90	1,171.20
Real Estate Current, Real Estate Installment	652	DD0157	NORTH PARK ISLE CDD	285,747.56	0.00	0.00	0.00	-11,362.50	274,385.06	5,487.70	268,897.36
Real Estate Current	652	DD0158	BELMOND RESERVE CDD	33,768.53	0.00	0.00	0.00	-1,328.25	32,440.28	648.80	31,791.48
Real Estate Current	652	DD0159	HAWKSTONE CDD	11,634.32	0.00	0.00	0.00	-458.07	11,176.25	223.53	10,952.72
Real Estate Installment	652	DD0159	HAWKSTONE CDD	617.13	0.00	0.00	0.00	-18.51	598.62	11.97	586.65
Real Estate Current, Real Estate Installment	652	DD0159	HAWKSTONE CDD	12,251.45	0.00	0.00	0.00	-476.58	11,774.87	235.50	11,539.37
Real Estate Current	652	DD0160	BERRY BAY CDD	580,589.13	0.00	0.00	0.00	-23,223.55	557,365.58	11,147.31	546,218.27
Real Estate Current	652	DD0161	SOUTH CREEK CDD	7,753.50	0.00	0.00	0.00	-310.14	7,443.36	148.87	7,294.49
Real Estate Current	652	DD0163	VARREA SOUTH CDD	234,541.55	0.00	0.00	0.00	-9,381.84	225,159.71	4,503.20	220,656.51
Real Estate Current	652	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	346,683.58	0.00	0.00	0.00	-13,840.61	332,842.97	6,656.86	326,186.11
Real Estate Current	652	DD0170	WATERSET SOUTH CDD	153,487.87	0.00	0.00	0.00	-6,119.70	147,368.17	2,947.36	144,420.81
Real Estate Current	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	12,937.37	0.00	0.00	0.00	0.00	12,937.37	258.74	12,678.63
Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	1,976.30	0.00	0.00	0.00	0.00	1,976.30	39.54	1,936.76
Real Estate Current, Real Estate Installment	652	DF0001	FLORIDA GREEN FINANCE AUTHORITY	14,913.67	0.00	0.00	0.00	0.00	14,913.67	298.28	14,615.39
Real Estate Current	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,071.09	0.00	0.00	0.00	0.00	1,071.09	21.42	1,049.67
Real Estate Installment	652	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	1,283.32	0.00	0.00	0.00	0.00	1,283.32	25.67	1,257.65



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106323

DATE

11/30/2023

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Accounting Services	1	Ea	375.00		375.00
District Management	1	Ea	3,000.00		3,000.00
Field Management	1	Ea	1,000.00		1,000.00
Subtotal					4,850.00

Subtotal	\$4,850.00
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Tax	\$0.00
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Total Due	\$4,850.00
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

Account Name: INFRAMARK, LLC

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

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

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

Invoice Number	2177261
Invoice Date	December 15, 2023
Purchase Order	215615573
Customer Number	156811
Project Number	215615573

Bill To

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

Please Remit To

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

Project Berry Bay CDD - District Engineering Services

Project Manager	Stewart, Tonja L	For Period Ending	December 8, 2023
Current Invoice Total (USD)	3,390.00		

Initiate community mapping

Top Task	2024	2024 FY General Consulting
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	21.75	152.00	3,306.00
Henke, Emily Kirsten	0.50	168.00	84.00
Subtotal Professional Services	<u>22.25</u>		<u>3,390.00</u>

Top Task Subtotal	2024 FY General Consulting	3,390.00
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Total Fees & Disbursements	<u>3,390.00</u>
INVOICE TOTAL (USD)	3,390.00

Due upon receipt or in accordance with terms of the contract

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

July 17, 2023

Client: 001608

Matter: 000001

Invoice #: 23326

Page: 1

RE: General

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/22/2023	LB	REVIEW AND REVISE PETITION TO ESTABLISH.	2.7	\$472.50
5/23/2023	JMV	REVIEW DRAFT PETITION.	1.3	\$487.50
5/23/2023	LB	CONTINUE REVIEWING AND REVISING PETITION PACKAGE TO ESTABLISH THE DISTRICT.	3.2	\$560.00
5/24/2023	LB	COMPLETE REVIEW OF PETITION PACKAGE AND COMMENTS TO SAME.	1.2	\$210.00
5/26/2023	JMV	REVIEW AND REVISE CDD ESTABLISHMENT PETITION.	2.8	\$1,050.00
5/26/2023	LB	CONTINUE WORKING ON COMMENTS AND REVISIONS TO PETITION PACKAGE; FINALIZE SAME; PREPARE CORRESPONDENCE TO K. ETTTEL RE SAME.	1.1	\$192.50
Total Professional Services			12.3	\$2,972.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/6/2023	Clerk, Circuit Court, Pasco County- Filing Fee- E-Filing	\$405.00
Total Disbursements		\$405.00

July 17, 2023
Client: 001608
Matter: 000001
Invoice #: 23326

Page: 2

Total Services	\$2,972.50	
Total Disbursements	\$405.00	
Total Current Charges		\$3,377.50
PAY THIS AMOUNT		\$3,377.50

Please Include Invoice Number on all Correspondence



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 15341

PO#	Date
	12/20/2023
Sales Rep	Terms
Tom Bryant	Net 30

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

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

Item	Qty / UOM	Rate	Ext. Price	Amount
#8661 - Irrigation Repairs Proposal 2023 (300 Juniper Cove Street)				

This is a proposal to repair the following:

Zone 4 (control B) - Repair lateral line break (1 1/2").

Parts listing:

(1) 1 1/2" slip fix.

(2') 1 1/2" PVC pipe.

(2) 1 1/2" coupling.

Price listed includes all labor and materials to complete the above listed scope of work.

Irrigation Repairs - 12/13/2023

\$268.37

Total	\$268.37
Credits/Payments	(\$0.00)
Balance Due	\$268.37

All Florida Fire Equipment
3200 62nd Ave N
St. Petersburg, FL 33702

EIN # 59-3605464



Invoice

156305

Bill To:

Inframark Property Management
2005 Pan Am Cir
Suite 300
Tampa, FL 33607

Job Location:

Berry Bay
5380 Night Tide Ln
Wimauma, FL 33598

[illegible]

Inframark Property Management
2005 Pan Am Cir
Suite 300
Tampa, FL 33607

Invoice #
156305

Balance Due	\$129.47
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**Please Include Invoice
Number On Checks**

Remit To:

All Florida Fire Equipment Company Inc.
3200 62nd Ave N
St. Petersburg, FL 33702

**CREDIT CARD
PAYMENTS
ACCEPTED
OVER THE
PHONE**

All Florida Fire Equipment reserves the right to remove equipment and certifications if invoice is not paid within 30 days.

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS							
Cash - Operating Account	\$ 975,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,046
Cash in Transit	-	312,765	-	-	-	-	312,765
Due From Other Funds	85,867	497,642	-	-	-	-	583,509
Investments:							
Acq. & Construction - Amenity	-	-	-	373,638	-	-	373,638
Acq. & Construction - Master	-	-	-	1	-	-	1
Construction Fund	-	-	-	25,779	-	-	25,779
Construction Fund Custody	-	-	-	67,103	-	-	67,103
Reserve Fund	-	497,689	446,075	-	-	-	943,764
Revenue Fund	-	634,270	33,443	-	-	-	667,713
Fixed Assets							
Equipment and Furniture	-	-	-	-	122,485	-	122,485
Construction Work In Process	-	-	-	-	18,293,605	-	18,293,605
Amount Avail In Debt Services	-	-	-	-	-	497,448	497,448
Amount To Be Provided	-	-	-	-	-	23,019,918	23,019,918
TOTAL ASSETS	\$ 1,060,913	\$ 1,942,366	\$ 479,518	\$ 466,521	\$ 18,416,090	\$ 23,517,366	\$ 45,882,774
LIABILITIES							
Accounts Payable	\$ 356,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,120
Accounts Payable - Other	4,850	-	-	-	-	-	4,850
Bonds Payable	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	57,663	525,846	-	-	583,509
TOTAL LIABILITIES	360,970	-	57,663	525,846	-	23,517,366	24,461,845

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES							
Restricted for:							
Debt Service	-	1,942,366	421,855	-	-	-	2,364,221
Unassigned:	699,943	-	-	(59,325)	18,416,090	-	19,056,708
TOTAL FUND BALANCES	699,943	1,942,366	421,855	(59,325)	18,416,090	-	21,420,929
TOTAL LIABILITIES & FUND BALANCES	\$ 1,060,913	\$ 1,942,366	\$ 479,518	\$ 466,521	\$ 18,416,090	\$ 23,517,366	\$ 45,882,774

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 742,969	\$ 657,121	\$ (85,848)	88.45%
Special Assmnts- CDD Collected	307,351	211,914	(95,437)	68.95%
Other Miscellaneous Revenues	-	250	250	0.00%
TOTAL REVENUES	1,050,320	869,285	(181,035)	82.76%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,600	10,400	13.33%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	1,050	3,150	25.00%
District Counsel	10,000	13,397	(3,397)	133.97%
District Engineer	4,500	3,390	1,110	75.33%
District Manager	36,000	9,000	27,000	25.00%
Accounting Services	12,000	1,125	10,875	9.38%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	15	235	6.00%
Insurance - General Liability	3,671	3,166	505	86.24%
Public Officials Insurance	3,005	2,592	413	86.26%
Insurance -Property & Casualty	36,864	32,603	4,261	88.44%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,500	727	1,773	29.08%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	375	1,125	25.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	175	1,103	(928)	630.29%
Total Administration	142,615	70,143	72,472	49.18%
<u>Electric Utility Services</u>				
Utility - Electric	85,000	5,520	79,480	6.49%
Utility - StreetLights	190,000	35,441	154,559	18.65%
Total Electric Utility Services	275,000	40,961	234,039	14.89%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
ProfServ-Field Management	12,000	3,000	9,000	25.00%
ProfServ-Wildlife Management Service	11,200	-	11,200	0.00%
Waterway Management	2,500	1,073	1,427	42.92%
Contracts-Janitorial Services	14,952	2,972	11,980	19.88%
Contracts-Pools	19,200	4,260	14,940	22.19%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts - Landscape	329,653	76,340	253,313	23.16%
Amenity Center Pest Control	1,800	-	1,800	0.00%
Security	6,000	-	6,000	0.00%
Onsite Staff	35,000	-	35,000	0.00%
R&M-Monument, Entrance & Wall	2,500	-	2,500	0.00%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance	7,000	4,920	2,080	70.29%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	-	30,000	0.00%
R&M - Amenity Center	10,000	121	9,879	1.21%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	24,000	5,978	18,022	24.91%
Aquatic Maintenance	26,000	4,178	21,822	16.07%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Op Supplies - Pool Chemicals	3,000	-	3,000	0.00%
Dog Waste Station Supplies	2,400	-	2,400	0.00%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Total Other Physical Environment	632,705	102,842	529,863	16.25%
TOTAL EXPENDITURES	1,050,320	213,946	836,374	20.37%
Excess (deficiency) of revenues				
Over (under) expenditures	-	655,339	655,339	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		44,604		
FUND BALANCE, ENDING		\$ 699,943		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,108	\$ 9,108	0.00%
Special Assmnts- Tax Collector	991,775	880,363	(111,412)	88.77%
TOTAL REVENUES	991,775	889,471	(102,304)	89.68%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	370,000	-	370,000	0.00%
Interest Expense	621,775	313,316	308,459	50.39%
Total Debt Service	991,775	313,316	678,459	31.59%
TOTAL EXPENDITURES	991,775	313,316	678,459	31.59%
Excess (deficiency) of revenues				
Over (under) expenditures	-	576,155	576,155	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,366,211		
FUND BALANCE, ENDING		\$ 1,942,366		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2022 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,982	\$ 5,982	0.00%
Special Assmnts- CDD Collected	443,575	136,949	(306,626)	30.87%
TOTAL REVENUES	443,575	142,931	(300,644)	32.22%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	90,000	-	90,000	0.00%
Interest Expense	353,575	177,828	175,747	50.29%
Total Debt Service	443,575	177,828	265,747	40.09%
TOTAL EXPENDITURES	443,575	177,828	265,747	40.09%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(34,897)	(34,897)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		456,752		
FUND BALANCE, ENDING		\$ 421,855		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,725	\$ 5,725	0.00%
TOTAL REVENUES	-	5,725	5,725	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	5,725	5,725	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(65,050)		
FUND BALANCE, ENDING		\$ (59,325)		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2022 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 936	\$ 936	0.00%
Special Assmnts- CDD Collected	-	88,854	88,854	0.00%
TOTAL REVENUES	-	89,790	89,790	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	165,324	(165,324)	0.00%
Total Construction In Progress	-	165,324	(165,324)	0.00%
TOTAL EXPENDITURES	-	165,324	(165,324)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(75,534)	(75,534)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		75,534		
FUND BALANCE, ENDING		\$ -		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		18,416,090		
FUND BALANCE, ENDING		<u>\$ 18,416,090</u>		

BERRY BAY CDD

Bank Reconciliation

Bank Account No.	6498	TRUIST - GF Operating
Statement No.	12-23	
Statement Date	12/31/2023	

G/L Balance (LCY)	975,045.51	Statement Balance	975,245.51
G/L Balance	975,045.51	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	975,245.51
Subtotal	975,045.51	Outstanding Checks	200.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	975,045.51	Ending Balance	975,045.51
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/21/2023	Payment	397	RYAN MOTKO	200.00	200.00	0.00
11/3/2023	Payment	DD170	Payment of Invoice 000687	546.02	546.02	0.00
11/3/2023	Payment	DD171	Payment of Invoice 000688	33.79	33.79	0.00
11/8/2023	Payment	420	RYAN MOTKO	200.00	200.00	0.00
11/21/2023	Payment	426	BERRY BAY CDD	26,714.07	26,714.07	0.00
12/4/2023	Payment	DD177	Payment of Invoice 000744	1,010.72	1,010.72	0.00
12/4/2023	Payment	DD178	Payment of Invoice 000784	12,588.16	12,588.16	0.00
12/14/2023	Payment	430	ALL FLORIDA FIRE EQUIPMENT	121.00	121.00	0.00
12/14/2023	Payment	431	AQUATIC WEED CONTROL	170.00	170.00	0.00
12/14/2023	Payment	432	BERRY BAY CDD	540,884.76	540,884.76	0.00
12/14/2023	Payment	433	BLUE LIFE POOL SERVICE LLC	2,160.00	2,160.00	0.00
12/14/2023	Payment	434	CARLOS DE LA OSSA	200.00	200.00	0.00
12/14/2023	Payment	435	INFRAMARK LLC	10,351.62	10,351.62	0.00
12/14/2023	Payment	436	JNJ CLEANING SERVICES LLC	1,486.00	1,486.00	0.00
12/14/2023	Payment	437	KELLY ANN EVANS	200.00	200.00	0.00
12/14/2023	Payment	438	NICHOLAS J. DISTER	200.00	200.00	0.00
12/14/2023	Payment	440	STRALEY ROBIN VERICKER	3,925.00	3,925.00	0.00
12/14/2023	Payment	441	SUNRISE LANDSCAPE	31,156.23	31,156.23	0.00
12/14/2023	Payment	442	SWINE SOLUTIONS	1,550.00	1,550.00	0.00
12/20/2023	Payment	DD179	Payment of Invoice 000783	72.98	72.98	0.00
9/30/2023		JE000380	Cleared CK#7693### in June 23 in error	50.00	50.00	0.00
12/4/2023	Payment	DD180	Payment of Invoice 000826	36.87	36.87	0.00
Total Checks				633,857.22	633,857.22	0.00

Deposits

7/3/2023	JE000167	CK#122### - Key	G/L Ac	25.00	25.00	0.00
7/3/2023	JE000168	CK#102## - Key	G/L Ac	25.00	25.00	0.00
12/5/2023	JE000344	Tax Revenue/ Debt Service 12/5	G/L Ac	12,580.85	12,580.85	0.00
12/7/2023	JE000345	Tax Revenue/ Debt Service 12/7	G/L Ac	860,215.47	860,215.47	0.00
12/20/2023	JE000342	CK#275## - Key	G/L Ac	25.00	25.00	0.00
12/20/2023	JE000343	CK#501## - Key	G/L Ac	25.00	25.00	0.00
12/22/2023	JE000346	Tax Revenue/ Debt Service 12/15	G/L Ac	546,218.27	546,218.27	0.00
12/1/2023	JE000381	Rev DD171 Teco invoice entered twice	G/L Ac	33.79	33.79	0.00

BERRY BAY CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				1,419,148.38	1,419,148.38	0.00
Outstanding Checks						
12/14/2023	Payment	439	RYAN MOTKO	200.00	0.00	200.00
Total Outstanding Checks.....				200.00		200.00

Aquatic Weed Control, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

Lake & Wetland Customer Service Report

Job Name:

Customer Number: 1289 Customer: BERRY BAY CDD

Technician: Aleksey Solano

Date: 01/16/2024 Time: 11:38 AM

Customer Signature: _____

[illegible]

CLARITY

- ☐ $< 1'$
☒ $1-2'$
☐ $2-4'$
☐ $> 4'$

FLOW

- ☐ None
☒ Slight
☐ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
- ☐ Truck

CARP PROGRAM

- ☐ Carp observed
- ☐ Barrier Inspected

WATER LEVEL

- ☐ High
☐ Normal
☒ Low

WEATHER

- ☐ Clear
☒ Cloudy
☒ Windy
☐ Rainy

FISH and WILDLIFE OBSERVATIONS

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

NATIVE WETLAND HABITAT MAINTENANCE

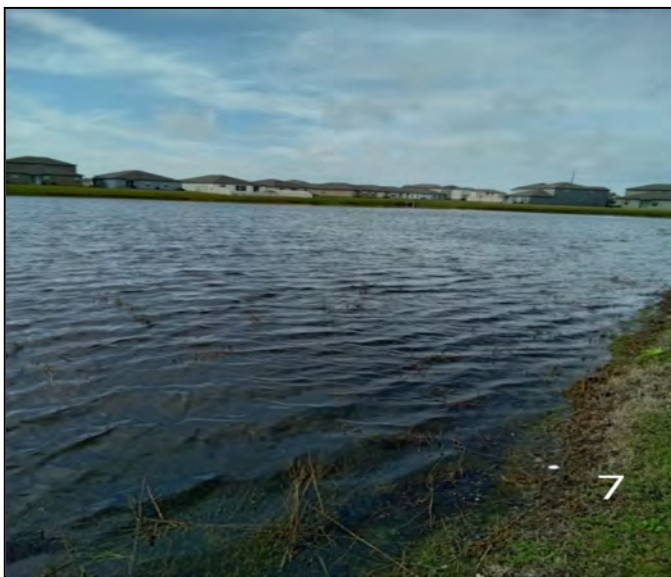
- | | | |
|-----------------------------------------|------------------------------------|----------------------------------------------------|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Golden Canna |
| <input type="checkbox"/> Bacopa | <input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

Beneficial Vegetation Notes:

- ☐ Naiad ☐ _____
- ☐ Pickerelweed
- ☐ Soft Rush ☐







Aquatic Weed Control, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

Lake & Wetland Customer Service Report

Job Name:

Customer Number: 1289 Customer: BERRY BAY CDD

Technician: Aleksey Solano

Date: 01/16/2024 Time: 12:29 PM

Customer Signature: _____

[illegible]

CLARITY

- ☒ $< 1'$
☐ $1-2'$
☐ $2-4'$
☐ $> 4'$

FLOW

- ☐ None
☒ Slight
☐ Visible

METHOD

- ☒ ATV
☐ Airboat
☐ Backpack

- ☐ Boat
- ☐ Truck

CARP PROGRAM

- ☐ Carp observed
- ☐ Barrier Inspected

WATER LEVEL

- ☐ High
☐ Normal
☒ Low

WEATHER

- ☐ Clear
☒ Cloudy
☒ Windy
☒ Rainy

FISH and WILDLIFE OBSERVATIONS

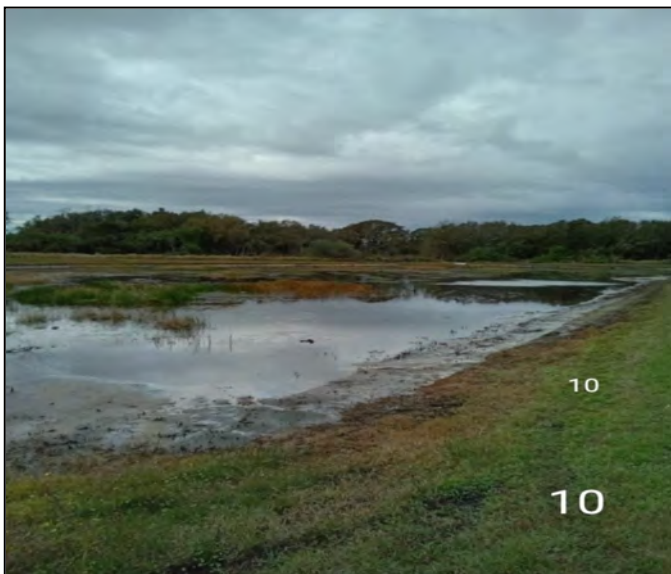
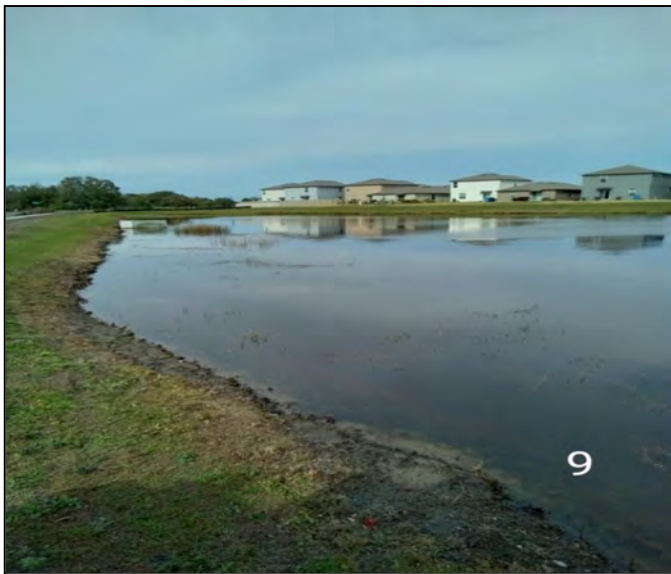
- | | | | | |
|-----------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> Alligator | <input type="checkbox"/>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

NATIVE WETLAND HABITAT MAINTENANCE

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

Beneficial Vegetation Notes:

- ☐ Naiad ☐ _____
- ☐ Pickerelweed
- ☐ Soft Rush ☐

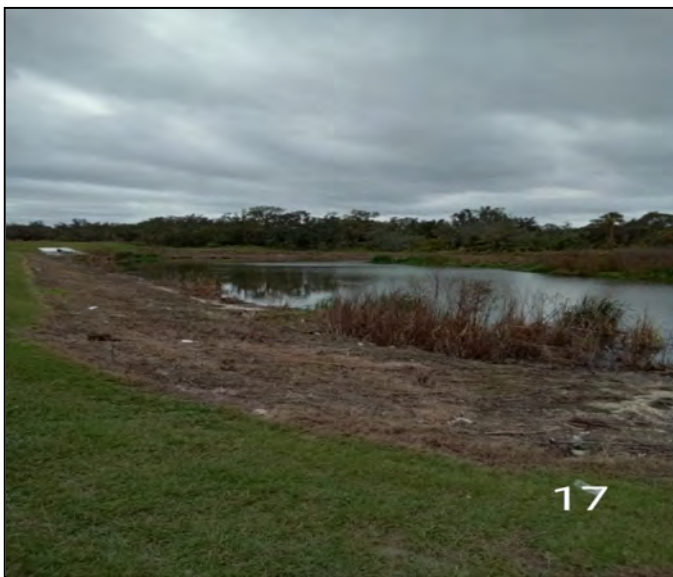




☐ Soft Rush







BERRY BAY INSPECTION REPORT.

1/17/24, 1:02 PM

Berry Bay. CDD.

Wednesday, January 17, 2024

Prepared For Board Of Supervisors.

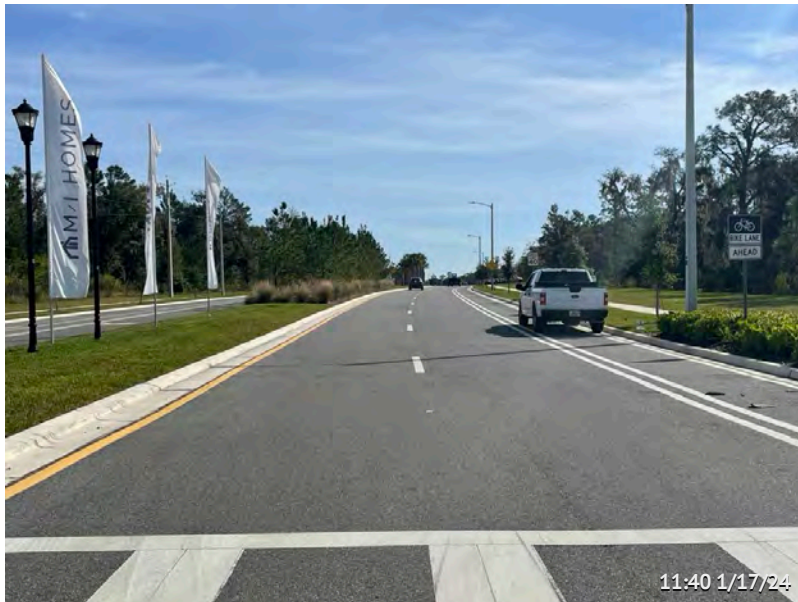
82 Issues Identified



Berry Grove Boulevard.

Assigned To Sunrise.

The entrance median looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

The South side entrance is clean and looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

Heading East on the South sidewalk looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

The South side entrance façade is clean and looks good.



301.

Assigned To Sunrise.

Heading South on the sidewalk looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

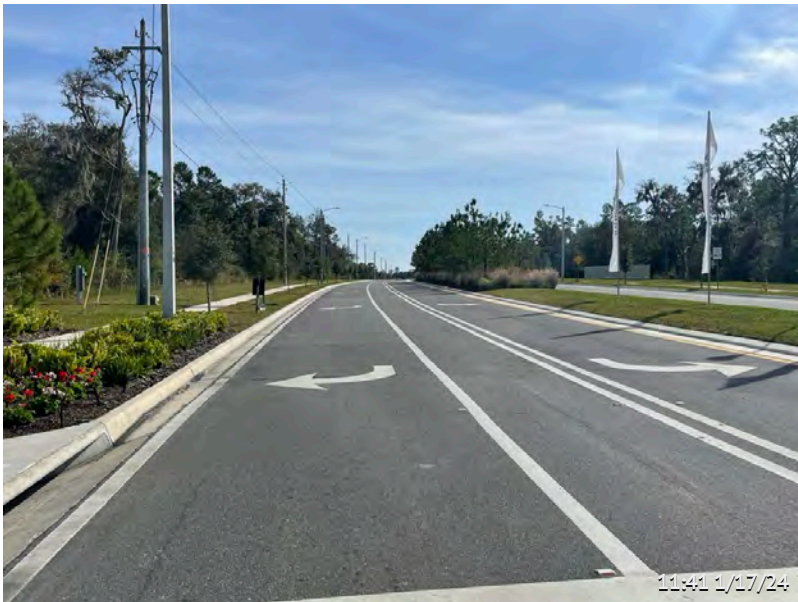
The North side entrance façade is clean and looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

Heading East on the North sidewalk looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

The North side exit is clean and looks good.



301.

Assigned To Sunrise.

Looks good heading North.



Berry Grove Boulevard.

Assigned To Sunrise.

The turf in this section of the median looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

Turf issues in the median. Sunrise is aware of this issue and they are taking the steps to improve the fertility of the turf.



Berry Grove Boulevard.

Assigned To Sunrise.

Most Sabal palm trees on the median look good



Berry Grove Boulevard.

Assigned To Sunrise.

The Saint Augustine turf is dormant this time of year, and I am anticipating this area to have much better fertility when the seasons change.



Berry Grove Boulevard

Assigned To Sunrise.

The Pine trees on the median look good.



Berry Grove Boulevard.

Assigned To Sunrise.

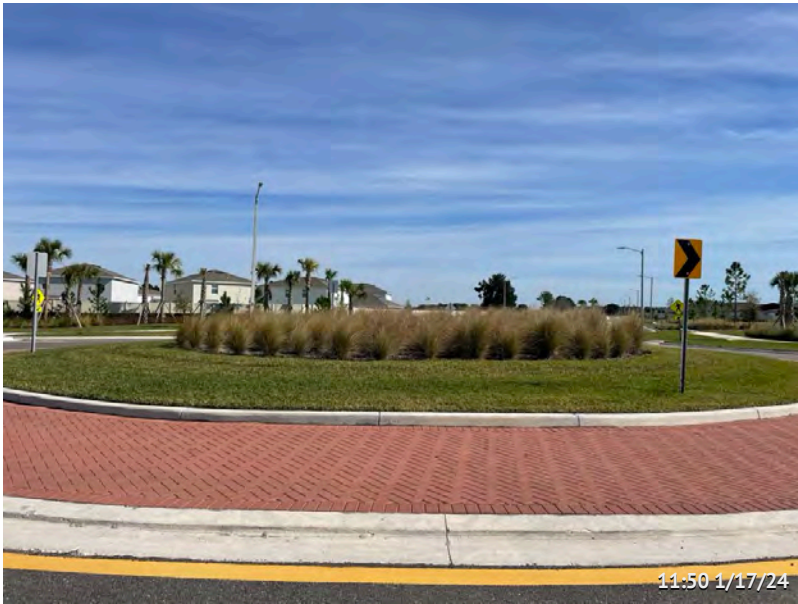
Heading West on the sidewalk looks good overall.



Berry Grove Boulevard.

Assigned To Sunrise.

Sunrise is aware of this turf fertility issue on the median.



Berry Grove Boulevard.

Assigned To Sunrise.

The roundabout looks good.



Gumbo Limbo.

Assigned To Sunrise.

The pocket park looks good.



Star Anise.

Assigned To Sunrise.

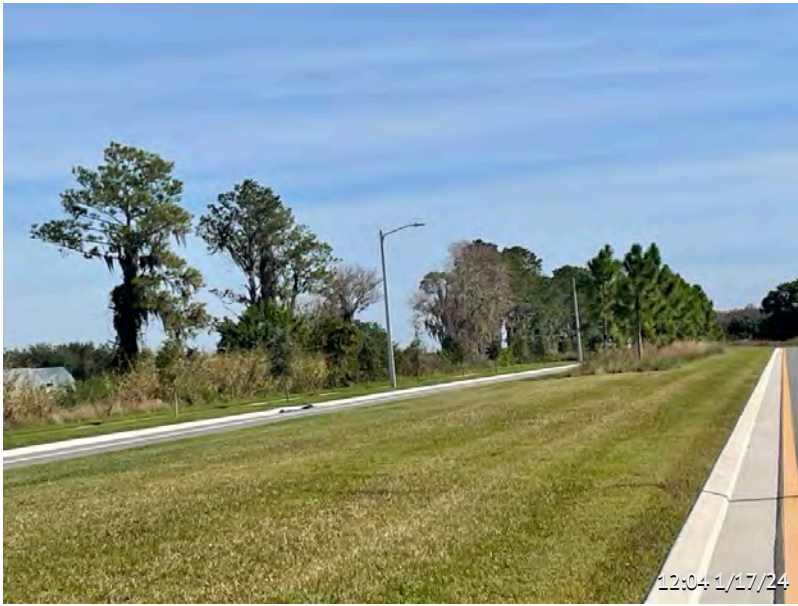
The turf fertility needs improvement.



Berry Grove Boulevard.

Assigned To Sunrise.

Heading East on the sidewalk looks good.



Berry Grove Boulevard.

Assigned To Sunrise.

The turf fertility needs improvement.



Berry Grove Boulevard.

Assigned To District Manager.

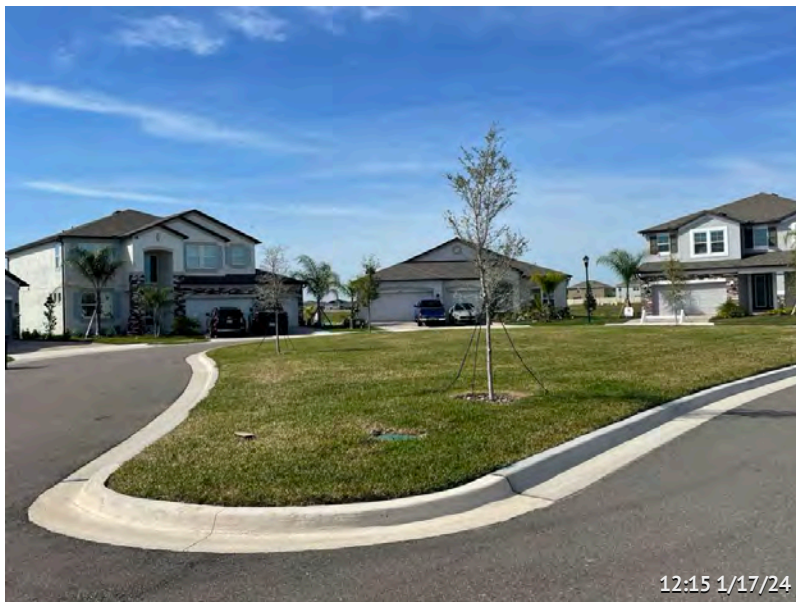
Nuisance truck illegally, parked at the end of Berry Grove Boulevard. The streets are owned by Hillsboro County, and we are currently unable to get this truck towed.



Berry Grove Boulevard.

Assigned To District Manager.

Hillsboro County tagged the truck.



King Fern.

Assigned To Sunrise.

The NW roundabout looks good overall.



King Fern.

Assigned To Sunrise.

The SW roundabout looks good.



King Fern.

Assigned To EPG.

Construction progress.



Silver Date.

Assigned To EPG.

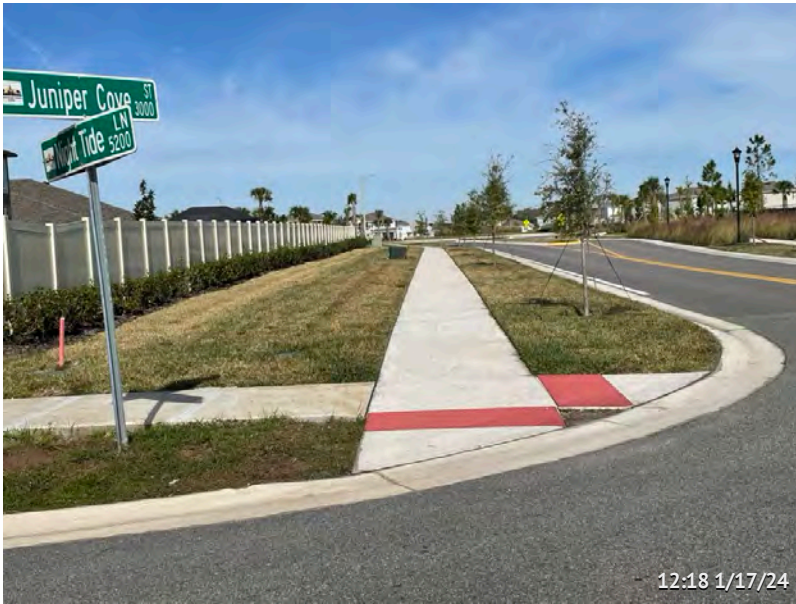
Construction progress.



King Fern.

Assigned To District Manager.

The street sign is crooked and needs to be straightened.



Juniper Cove.

Assigned To Sunrise.

The turf fertility needs improvement.



Juniper Cove.

Assigned To Sunrise.

Looks good.



Berry Grove Boulevard.

Assigned To District Manager.

Construction is finished in this area, the boulevard, and the drain plugs need to be removed. The DM is aware of this issue and will make arrangements for the removal of the plugs.



Marine Grass.

Assigned To Sunrise.

The turf fertility needs improvement.



Silver Date & Plumeria.

Assigned To District Manager.

The street side needs repair.



Plumeria.

Assigned To Sunrise.

The pocket park looks good.



Juniper Cove.

Assigned To Sunrise / District Manager.

Sunrise needs to submit an estimate to remove and replace the dead Sabal palm tree.



Berry Grove Boulevard.

Assigned To Sunrise.

Sunrise needs to submit an estimate to remove and replace the dead Sabal palm tree.



Berry Grove Boulevard.

Assigned To Sunrise / District Manager.

Sunrise needs to submit an estimate to remove and replace the dead Sabal palm tree.



Berry Grove Boulevard.

Assigned To Sunrise / District Manager.

Sunrise needs to send an estimate to remove and replace the dead Sabal palm tree.



Berry Grove Boulevard.

Assigned To Sunrise / District Manager.

We were informed by Sunrise that the dead Sabal palm trees are not under warranty. The district manager and I have a different opinion on this, and we feel that Sunrise should warranty the palm trees. We asked Sunrise to document the date of installation on the trees. These palm trees were dead for many months as reported on previous inspection reports.



Night Tide.

Assigned To Sunrise.

The South side entrance looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The basketball court looks good overall. The basketball net needs to be replaced.



Amenity Center.

Assigned To Clubhouse Manager.

The Pickleball court looks good.



Amenity Center.

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



Amenity Center.

Assigned To Sunrise.
The dog park looks good.



Amenity Center.

Assigned To Sunrise.

The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



Amenity Center.

Assigned To Sunrise.

The turf fertility needs improvement.



Amenity Center

Assigned To Sunrise.

Remove the dead stalk on the
Paurotis palm tree.



Amenity Center.

Assigned To Sunrise.

The turf fertility needs improvement.



Amenity Center.

The pool is clear and blue.



Amenity Center.

Assigned To Clubhouse Manager.

The Chase lounges and umbrellas are clean and look good.



Amenity Center.

Assigned To Clubhouse .
Looks good.



Amenity Center.

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



Amenity Center.

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



Amenity Center.

Assigned To Sunrise.
The playground looks good.



Night Tide.

Assigned To Sunrise.

The East side entrance looks good.



Pond # 1.

Assigned To First Choice Aquatics.

The receded pond has planktonic algae within it.



Pond # 2.

Assigned To First Choice Aquatics.
The pond is heavily receded.



Pond # 3.

Assigned To First Choice Aquatics
The pond looks good.



Pond # 4.

Assigned To First Choice Aquatics.
The receded pond looks good overall. I will contact the homebuilder to remove the contractor debris.



Pond # 4.

Assigned To District Manager.
Pond washouts.



Pond # 5.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 6.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 7.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 8.

Assigned To First Choice Aquatics.
Most of the invasive plant material
in the pond is dead. I will contact the
pond vendor to discuss options on
how to improve the look at the pond.



Pond # 9.

Assigned To First Choice Aquatics./
District Manager.

The invasive plant material in the pond is dead, and the pond looks good overall. The trash in the pond needs to be scheduled for removal.



Pond # 10.

Assigned To First Choice Aquatics.
District Manager.

The pond is heavily receded. The invasive plant material is mostly dead. The trash in the pond needs to be scheduled for removal.



Pond # 11.

Assigned To First Choice Aquatics / District Manager.

The pond looks good. The trash in the pond needs to be scheduled for removal.



Pond # 13.

Assigned To First, Choice Aquatics.

The pond looks good.



Pond # 14.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 15.

Assigned To First Choice Aquatics.
There is duckweed within the pond.



Pond # 16.

Assigned To First Choice Aquatics.
District Manager.

The invasive plant material in the pond is dead in the pond looks good overall. The trash in the pond needs to be scheduled for removal.



Pond # 17.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 17.

Assigned To District Manager.

CDD property needs to be addressed.



Pond # 18.

Assigned To First Choice Aquatics.

The pond looks good.



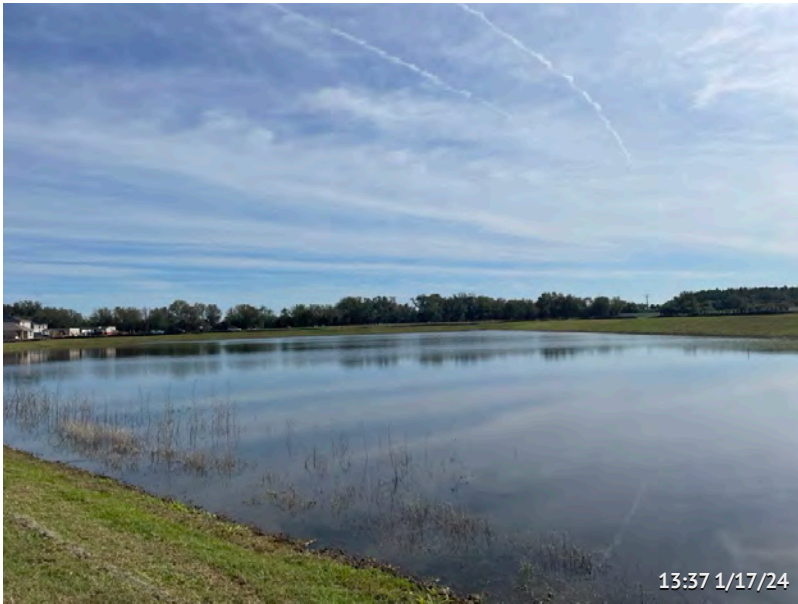
Pond # 19.

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



Pond # 20.

Assigned To First Choice Aquatics.
The canal looks good, except for some trash within it. I will contact the homebuilder to remove the trash.



Pond # 21.

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



Pond # 21.

Assigned To District Manager.
Washout.



Pond # 21.

Assigned To District Manager.
Washout.



Pond # 21.

Assigned To First Choice Aquatics
The pond looks good. I will contact
the homebuilder to remove the
trash.



Pond # 22.

Assigned To First Choice Aquatics.
The pond looks good.



Pond # 12.

Assigned To First Choice Aquatics.
The pond looks good.