

**BERRY BAY  
COMMUNITY DEVELOPMENT  
DISTRICT**

**MARCH 7, 2024**

**AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA. FL 33067

# Berry Bay Community Development District

## Board of Supervisors

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

## District Staff

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

## Regular Meeting Agenda

Thursday, March 7, 2024, at 2:00 p.m.

The Public Hearing & Regular Meetings of Berry Bay Community Development District will be held on **March 7, 2024, at 2:00 p.m. at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

### Zoom Meeting

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

**Meeting ID: 869 9208 4254 Passcode: 944104**

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

## REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

### 1. CALL TO ORDER/ROLL CALL

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

### 3. BUSINESS ITEMS

A. Authorization for Community Property Manager District Credit Card, \$1,500 Limit

### 4. CONSENT AGENDA

A. Approval of Minutes of the February 1, 2024; Public Hearing & Regular Meeting

B. Consideration of Operation and Maintenance Expenditures January 2024

C. Acceptance of the Financials and Approval of the Check Register for January 2024

### 5. VENDOR AND STAFF REPORTS

A. District Counsel

B. District Engineer

C. District Manager

i. Community Inspection Report

ii. Aquatics Report

### 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

### 7. PUBLIC COMMENTS

### 8. ADJOURNMENT

\*The next regularly scheduled meeting is April 4, 2024, at 2:00 p.m.

## **Fourth Order of Business**

**4A**

**MINUTES OF MEETING & PUBLIC HEARING  
BERRY BAY  
COMMUNITY DEVELOPMENT DISTRICT**

The Public Hearing and regular meeting of the Board of Supervisors of Berry Bay Community Development District was held on Thursday, February 1, 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:

Angie Grunwald	District Manager
Kathryn Hopkinson	District Counsel
Gary Schwartz	Inframark
Residents	

*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**

Mr. and Mrs. Morales discussed the fence easement. The Board agreed to review their easement again, with the District to pay the fee, and Ms. Stewart will review their request for the easement.

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, a review of the fence easement for Mr. and Mrs. Morales at the expense of the District was approved, and the District Engineer was authorized to review the fence easement. 5-0

**THIRD ORDER OF BUSINESS**

**Recess to Public Hearing**

- Ms. Grunwald requested the Board recess to the public hearing.

**FOURTH ORDER OF BUSINESS**

**Public Hearing on Adopting Parking and Towing Policy**

**A. Open the Public Hearing on Adopting Parking and Towing Policy**

On MOTION by Mr. de la Ossa seconded by Ms. Firebaugh, with all in favor, the Public Hearing to Adopt a Parking and Towing Policy, was opened. 5-0

**B. Staff Presentations**

**C. Public Comments**

There being none, the next item followed.

**D. Close the Public Hearing on Adopting Parking and Towing Policy**

On MOTION by Mr. de la Ossa seconded by Ms. Firebaugh, with all in favor, the Public Hearing to Adopt a Parking and Towing Policy, was closed. 5-0

**E. Consideration of Resolution 2024-03, Adopting Parking and Towing Policy**

On MOTION by Mr. de la Ossa seconded by Ms. Evans, with all in favor, Resolution 2024-03, Adopting a Parking and Towing Policy, was adopted. 5-0

**FIFTH ORDER OF BUSINESS**

**Return and Proceed to the Regular Meeting**

Ms. Grunwald requested the Board reconvene to the regular meeting.

**SIXTH ORDER OF BUSINESS**

**Business Items**

**A. Authorizing the CDD expansion for Berry Bay**

- Ms. Grunwald noted the expansion will be submitted after the review of concepts is completed for the expansion area.

**B. Discussion on 2024 Board Supervisors Ethics Training Requirement**

- District Counsel is offering the required four-hour Ethics Training. Two 2-hour classes will be offered to the Board.

**SEVENTH ORDER OF BUSINESS**

**Consent Agenda**

**A. Approval of Minutes of the January 4, 2024, 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**

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

**EIGHTH ORDER OF BUSINESS**

**Vendor and 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.

**NINTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

Mr. Dister and Mr. Motko asked about a white commercial truck that has been parked at a dead-end street on Berry Grove Boulevard. Ms. Grunwald has filed complaints with the County to have the truck removed, and the County has issued a fine and warnings.

**TENTH ORDER OF BUSINESS**

**Public Comments**

There being none, the next order of business followed.

**ELEVENTH 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

**4B**



**BERRY BAY CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
AQUATIC WEEDCONTROL	90407	\$2,139.00		AQUATIC MAINT. - DECEMBER 2023
AQUATIC WEEDCONTROL	91477	\$2,139.00	\$4,278.00	AQUATIC MAINT. - JANUARY 2024
BLUE LIFE POOL SERVICE LLC	13467	\$2,000.00		POOL SERVICE - JANUARY 2024
CHARTER COMMUNICATIONS	3123 013123 ACH	\$72.98		INTERNET - 12/31/23-01/30/24
INFRAMARK LLC	108599	\$4,850.00		DISTRICT INVOICE JANUARY 2024
SUNRISE LANDSCAPE	15470	\$25,446.83		LANDSCAPE MAINT. - JANUARY 2024
SWINE SOLUTIONS	467	\$1,550.00		TRAPPING FEE
<b>Monthly Contract Subtotal</b>		<b>\$38,197.81</b>		
<b>Variable Contract</b>				
CARLOS DE LA OSSA	CDLO 010424	\$200.00		SUPERVISOR FEE - 01/04/24
KELLY ANN EVANS	KE 010424	\$200.00		SUPERVISOR FEE - 01/04/24
NICHOLAS J. DISTER	ND 010424	\$200.00		SUPERVISOR FEE - 01/04/24
RYAN MOTKO	RM 010424	\$200.00		SUPERVISOR FEE - 01/04/24
<b>Variable Contract Subtotal</b>		<b>\$800.00</b>		
<b>Utilities</b>				
BOCC	7985 011924 ACH	\$196.25		WATER SERVICE - 12/15/23-01/15/24
BOCC	7985 121823 ACH	\$224.87	\$421.12	WATER SERVICE - 11/15/23-12/15/23
TECO	2187 011624 ACH	\$32.29		ELECTRICITY SERVICE - 12/08/23-01/09/24
TECO	2187 111023 ACH	\$36.87		ELECTRICITY SERVICE - 10/07/23-11/06/23
TECO	3150 011624 ACH	\$688.29		ELECTRICITY SERVICE - 12/08/23-01/09/24
TECO	3334 011624 ACH	\$557.33		ELECTRICITY SERVICE - 12/08/23-01/09/24
TECO	3802 011624 ACH	\$1,237.47		ELECTRICITY SERVICE - 12/08/23-01/09/24
TECO	6104 010824 ACH	\$11,590.80	\$14,143.05	BULK BILLING - 11/07/23-12/07/23
<b>Utilities Subtotal</b>		<b>\$14,564.17</b>		

**BERRY BAY CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Regular Services</b>				
AQUATIC WEEDCONTROL	92111	\$378.00		QUARTERLY INVASIVE/NUISANCE VEGETATION
BERRY BAY CDD	01052024-01	\$4,549.27		SERIES 2021 FY24 TAX DIST ID 655
NEPTUNE MULTI SERVICES	0053499	\$260.00		TRASH DEBRI REEMOVAL
SEBEES PEST SOLUTIONS	000412	\$90.00		PEST CONTROL
SUNRISE LANDSCAPE	15883	\$2,690.60		IRRIGATION
SUNRISE LANDSCAPE	15912	\$1,085.02	\$3,775.62	CONTROLLER A - ZONE 51
TIMES PUBLISHING COMPANY	324988 011724	\$463.00		TOWING POLICY
<b>Regular Services Subtotal</b>		<b>\$9,515.89</b>		
<b>Additional Services</b>				
NEPTUNE MULTI SERVICES	0053498	\$325.00		POND CLEANUP
NORTH RIVER FENCE, LLC	1784	\$375.00		FENCE REPAIRS
<b>Additional Services Subtotal</b>		<b>\$700.00</b>		
<b>TOTAL</b>		<b>\$63,777.87</b>		

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 #
12/1/2023	90407

**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	12/31/2023

Description	Amount
Waterway service for (22) ponds for the month this invoice is dated.	2,139.00

Thank you for your business.

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



## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
1/1/2024	91477

**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	1/31/2024

Description	Amount
Waterway service for (22) ponds for the month this invoice is dated.	2,139.00

Thank you for your business.

<b>Total</b>	\$2,139.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$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
13467	01/01/2024	\$2,000.00	01/31/2024	Net 30	

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

BALANCE DUE **\$2,000.00**



December 31, 2023  
Invoice Number: 2748863123123  
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](http://SpectrumBusiness.net)  
Or, call us at 855-252-0675

### Summary

Service from 12/31/23 through 01/30/24  
details on following pages

Previous Balance	72.98
Payments Received -Thank You!	-72.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	72.98
Current Charges	\$72.98
YOUR AUTO PAY WILL BE PROCESSED 01/18/24	
<b>Total Due by Auto Pay</b>	<b>\$72.98</b>

## 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 31 01012024 NNNNNNNN 01 000121 0001

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

Received

JAN 08

December 31, 2023

BERRY BAY CDD

Invoice Number: 2748863123123  
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  
 Account Number: 2748863123123  
 Security Code: 8337 12 029 2748863  
 7173

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8633 2390 NO RP 31 01012024 NNNNNNNN 01 000121 0001

**Charge Details**

Previous Balance	72.98
EFT Payment	12/18 -72.98
<b>Remaining Balance</b>	<b>\$0.00</b>

Payments received after 12/31/23 will appear on your next bill.

Service from 12/31/23 through 01/30/24

**Spectrum Business™ Internet**

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

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](https://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](https://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](https://SpectrumBusiness.net).

**It's convenient** - you can access your statement through [SpectrumBusiness.net](https://SpectrumBusiness.net).

**It's secure** - we deliver securely to your [SpectrumBusiness.net](https://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#**

#108599

**DATE**

1/24/2024

**CUSTOMER ID**

C2278

**NET TERMS**

Net 30

**PO#****DUE DATE**

2/23/2024

**BILL TO**

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

Services provided for the Month of: January 2024

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

**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.*

*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.*





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 15470

PO#	Date
	01/02/2024
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 January 2024				\$25,446.83
Proposal see pictures on visit note				

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

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 467  
DATE 01/24/2024  
TERMS Net 30  
DUE DATE 02/23/2024

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Fee per Trap	Monthly Trapping Fee per Trap		1,550.00	1,550.00

Thank you for your business.

BALANCE DUE \$1,550.00

**Berry Bay CDD**MEETING DATE: **January 4<sup>th</sup> 2024**DMS:   Angie Grunwald  **CDLO 010424**

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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 CDD**MEETING DATE: **January 4<sup>th</sup> 2024****KE 010424**DMS:   Angie Grunwald  

<b>SUPERVISORS</b>	<b>CHECK IF IN ATTENDANCE</b>	<b>STATUS</b>	<b>PAYMENT AMOUNT</b>
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 CDD**

MEETING DATE: January 4<sup>th</sup> 2024

DMS: \_Angie Grunwald\_

ND 010424

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 CDD**

MEETING DATE: January 4<sup>th</sup> 2024

DMS: \_Angie Grunwald\_

RM 010424

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



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BERRY BAY CDD	1356327985	01/19/2024	02/09/2024

Service Address: 5380 NIGHT TIDE LN

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
701329402	12/15/2023	454223	01/15/2024	465947	11724 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$35.41
Water Base Charge	\$19.54
Water Usage Charge	\$16.99
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$71.40

#### Summary of Account Charges

Previous Balance	\$224.87
Net Payments - Thank You	\$-224.87
Total Account Charges	<b>\$196.25</b>

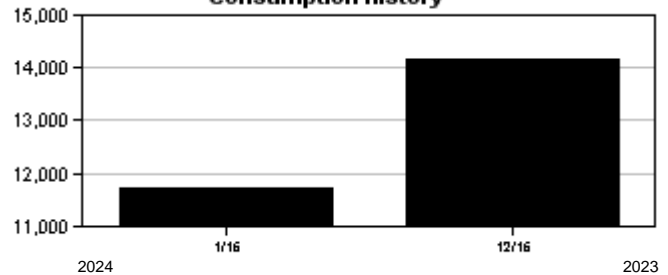
<b>AMOUNT DUE</b>	<b>\$196.25</b>
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#### Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1356327985



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



**THANK YOU!**



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

792 8

DUE DATE	02/09/2024
AMOUNT DUE	\$196.25
AMOUNT PAID	

0013563279853 00000196253



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BERRY BAY CDD	1356327985	12/18/2023	01/08/2024

Service Address: 5380 NIGHT TIDE LN

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
701329402	11/15/2023	440067	12/15/2023	454223	14156 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$42.75
Water Base Charge	\$19.54
Water Usage Charge	\$23.46
Sewer Base Charge	\$47.28
Sewer Usage Charge	\$86.21

#### Summary of Account Charges

Previous Balance	\$0.00
Net Payments	\$0.00
Total Account Charges	<b>\$224.87</b>

<b>AMOUNT DUE</b>	<b>\$224.87</b>
-------------------	-----------------

#### Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on [HCFLGov.net/WaterRestrictions](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 1356327985



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



**THANK YOU!**



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

433 8

DUE DATE	01/08/2024
AMOUNT DUE	\$224.87
AMOUNT PAID	

0013563279853 00000224873





**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**

4812 BERRY GROVE BLVD  
WIMAUMA, FL 33598

**Statement Date:** January 16, 2024

**Amount Due:** \$32.29

**Due Date:** February 06, 2024  
**Account #:** 221008882187

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

**Account Summary**

**Current Service Period:** December 08, 2023 - January 09, 2024

Previous Amount Due	\$35.94
Payment(s) Received Since Last Statement	-\$29.85
Miscellaneous Credits	-\$6.09
<b>Current Month's Charges</b>	<b>\$32.29</b>

**Amount Due by February 06, 2024 \$32.29**

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

**Your Energy Insight**

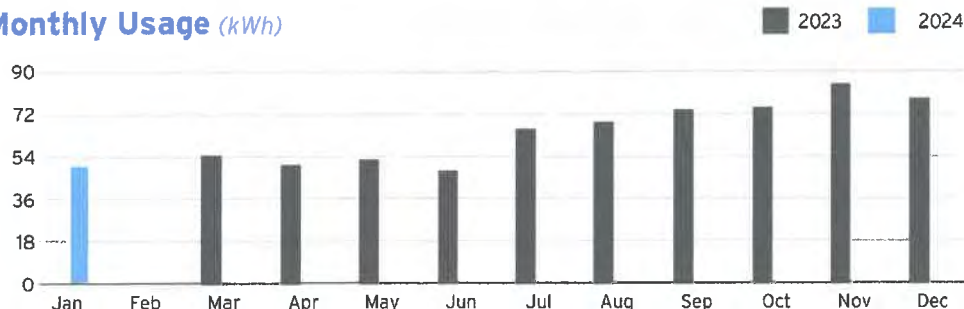


Your average daily kWh used was **33.33% lower** than it was in your previous period.



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](https://TECOaccount.com)



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

**Received**  
**JAN 19**

**Account #:** 221008882187  
**Due Date:** February 06, 2024



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$32.29

**Payment Amount:** \$ \_\_\_\_\_

642742132989

Your account will be drafted on February 06, 2024

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

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

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



**Service For:**  
4812 BERRY GROVE BLVD  
WIMAUMA, FL 33598

Account #: 221008882187  
Statement Date: January 16, 2024  
Charges Due: February 06, 2024

## Meter Read

**Meter Location:** ENTRY MONUMENT

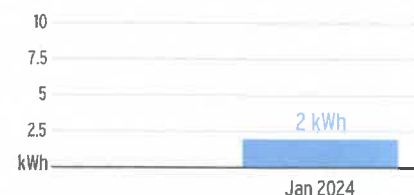
**Service Period:** Dec 08, 2023 - Jan 09, 2024

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000251621	01/09/2024	695	645		50 kWh	1	33 Days

## Charge Details

## 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.

**Annual Deposit Interest Credit.** This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



### Electric Charges

Daily Basic Service Charge	33 days @ \$0.75000	\$24.75
Energy Charge	50 kWh @ \$0.08192/kWh	\$4.10
Fuel Charge	50 kWh @ \$0.03843/kWh	\$1.92
Storm Protection Charge	50 kWh @ \$0.00775/kWh	\$0.39
Clean Energy Transition Mechanism	50 kWh @ \$0.00427/kWh	\$0.21
Storm Surcharge	50 kWh @ \$0.00225/kWh	\$0.11
Florida Gross Receipt Tax		\$0.81

### Electric Service Cost

**\$32.29**

## Total Current Month's Charges

**\$32.29**



### Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$6.09
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### Total Current Month's Credits

**-\$6.09**

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

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### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](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 INFRAMARK  
4812 BERRY GROVE BLVD  
WIMAUMA, FL 33598

**Statement Date:** November 10, 2023

**Amount Due:** **\$36.87**

**Due Date:** December 01, 2023

**Account #:** 221008882187

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

## Account Summary

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

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

**Current Month's Charges** **\$36.87**

**Amount Due by December 01, 2023** **\$36.87**

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

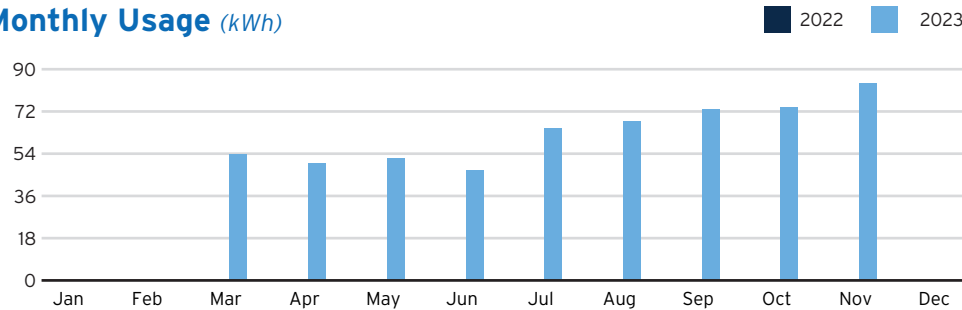


Your average daily kWh used was **0% higher** than it was in your previous period.



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](https://TECOaccount.com)



**DOWNED IS DANGEROUS!**

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

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](https://TampaElectric.com/PowerLineSafety)



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

**Account #:** 221008882187

**Due Date:** December 01, 2023

**Amount Due:** **\$36.87**

**Payment Amount:** \$ \_\_\_\_\_

643976661664

Your account will be drafted on December 01, 2023



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

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Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

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

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

Make check payable to: TECO

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



**Service For:**  
4812 BERRY GROVE BLVD  
WIMAUMA, FL 33598

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

## Meter Read


**Meter Location:** ENTRY MONUMENT

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

**Rate Schedule:** General Service - Non Demand

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

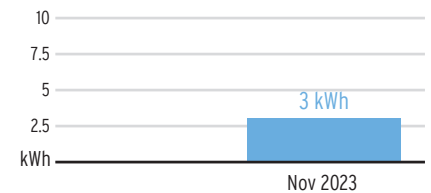
## Charge Details

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

**Total Current Month's Charges**

**\$36.87**

## Avg kWh Used Per Day



## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending Sept. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

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

## Ways To Pay Your Bill



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### Mail A Check

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

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### Phone

Toll Free:  
**866-689-6469**

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

## Contact Us

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[TampaElectric.com](https://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**

5380 NIGHT TIDE LN  
WIMAUMA, FL 33598

Statement Date: January 16, 2024

Amount Due: \$688.29

Due Date: February 06, 2024

Account #: 221008893150

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

**Your Energy Insight**



Your average daily kWh used was **23.47% lower** than it was in your previous period.

**Account Summary**

Current Service Period: December 08, 2023 - January 09, 2024

Previous Amount Due	\$931.61
Payment(s) Received Since Last Statement	-\$919.42
Miscellaneous Credits	-\$12.19

Current Month's Charges **\$688.29**

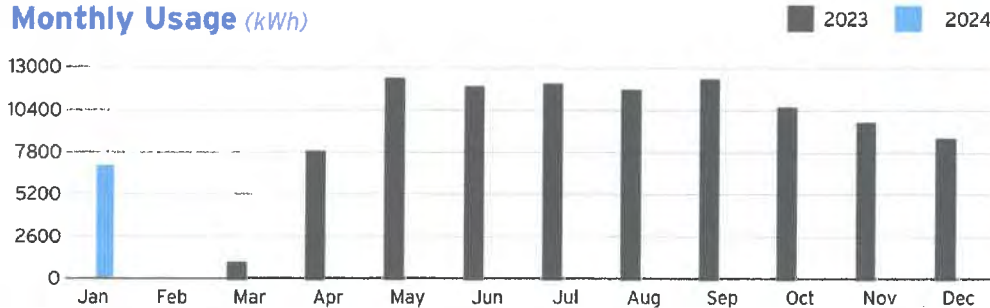
**Amount Due by February 06, 2024 \$688.29**

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



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](https://TECOaccount.com)



**DOWNED IS DANGEROUS!**

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

For more safety tips, visit

[TampaElectric.com/PowerLineSafety](https://TampaElectric.com/PowerLineSafety)



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

Account #: 221008893150

Due Date: February 06, 2024



**Pay your bill online at [TampaElectric.com](https://TampaElectric.com)**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$688.29

Payment Amount: \$ \_\_\_\_\_

642742132990

Your account will be drafted on February 06, 2024

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

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

Mail payment to:

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

Make check payable to: TECO

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



**Service For:**  
5380 NIGHT TIDE LN  
WIMAUMA, FL 33598

Account #: 221008893150  
Statement Date: January 16, 2024  
Charges Due: February 06, 2024

## Meter Read

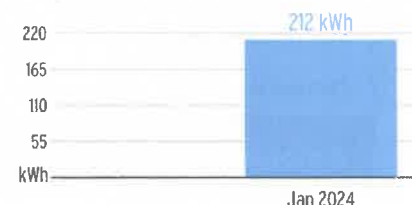
**Service Period:** Dec 08, 2023 - Jan 09, 2024

**Rate Schedule:** General Service Demand - Standard

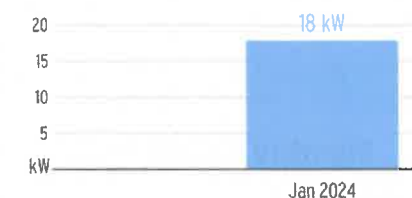
Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000758597	01/09/2024	4,196	97,193	7,003 kWh	1	33 Days
1000758597	01/09/2024	17.76	0	17.76 kW	1	33 Days

## Charge Details

## Avg kWh Used Per Day



## Billing Demand (kW)



## Load Factor



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



### Electric Charges

Daily Basic Service Charge	33 days @ \$1.08000	\$35.64
Billing Demand Charge	18 kW @ \$14.20000/kW	\$255.60
Energy Charge	7,003 kWh @ \$0.00736/kWh	\$51.54
Fuel Charge	7,003 kWh @ \$0.03843/kWh	\$269.13
Capacity Charge	18 kW @ \$0.20000/kW	\$3.60
Storm Protection Charge	18 kW @ \$0.72000/kW	\$12.96
Energy Conservation Charge	18 kW @ \$0.73000/kW	\$13.14
Environmental Cost Recovery	7,003 kWh @ \$0.00081/kWh	\$5.67
Clean Energy Transition Mechanism	18 kW @ \$1.12000/kW	\$20.16
Storm Surcharge	7,003 kWh @ \$0.00052/kWh	\$3.64
Florida Gross Receipt Tax		\$17.21
<b>Electric Service Cost</b>		<b>\$688.29</b>

## Total Current Month's Charges

**\$688.29**



### Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$12.19
<b>Total Current Month's Credits</b>	<b>-\$12.19</b>

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

## Ways To Pay Your Bill

<p><b>Bank Draft</b> Visit <a href="https://TECOaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.</p>	<p><b>In-Person</b> Find list of Payment Agents at <a href="https://TampaElectric.com">TampaElectric.com</a></p>	<p><b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope. <b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>	<p><b>Online:</b> <a href="https://TampaElectric.com">TampaElectric.com</a> <b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)</p>	<p><b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909</p>
<p><b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="https://TECOaccount.com">TECOaccount.com</a>. Convenience fee will be charged.</p>	<p><b>Phone</b> Toll Free: <b>866-689-6469</b></p>			

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**BERRY BAY COMMUNITY DEVELOPMENT  
DISTRICT**

BERRY GROVE AND MARINE  
WIMAUMA, FL 33598

**Statement Date:** January 16, 2024

**Amount Due:** \$557.33

**Due Date:** February 06, 2024

**Account #:** 221008963334

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

**Account Summary**

**Current Service Period:** December 08, 2023 - January 09, 2024

Previous Amount Due \$546.02

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

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

**Amount Due by February 06, 2024** **\$557.33**

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



Scan here to view  
your account online.



**DOWNED IS  
DANGEROUS!**

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

For more safety tips, visit  
[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

**Account #:** 221008963334

**Due Date:** February 06, 2024

**Amount Due:** \$557.33

**Payment Amount:** \$ \_\_\_\_\_

646445810221

Your account will be  
drafted on February 06, 2024



**Pay your bill online at TampaElectric.com**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**

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

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

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



**Service For:**  
BERRY GROVE AND MARINE  
WIMAUMA, FL 33598

Account #: 221008963334  
Statement Date: January 16, 2024  
Charges Due: February 06, 2024

**Service Period:** Dec 08, 2023 - Jan 09, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## 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.



### Electric Charges

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

Lighting Energy Charge	209 kWh @ \$0.03406/kWh	\$7.12
Fixture & Maintenance Charge	11 Fixtures	\$182.71
Lighting Pole / Wire	11 Poles	\$311.52
Lighting Fuel Charge	209 kWh @ \$0.03806/kWh	\$7.95
Storm Protection Charge	209 kWh @ \$0.03877/kWh	\$8.10
Clean Energy Transition Mechanism	209 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	209 kWh @ \$0.00074/kWh	\$0.15
Florida Gross Receipt Tax		\$0.60
State Tax		\$39.10

**Lighting Charges** **\$557.33**

**Total Current Month's Charges**

**\$557.33**

00000050-0000531-Page 8 of 22

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

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

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### Mail A Check

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

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](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

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Statement Date: January 16, 2024

Amount Due: \$1,237.47

Due Date: February 06, 2024

Account #: 221008993802



BERRY BAY COMMUNITY DEVELOPMENT  
DISTRICT

BERRY BAY PH 3 JUNIPER COVE  
WIMAUMA, FL 33598

## Account Summary

Current Service Period: December 08, 2023 - January 09, 2024

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00

Current Month's Charges	\$1,237.47
-------------------------	------------

Amount Due by February 06, 2024	\$1,237.47
---------------------------------	------------

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



Scan here to view  
your account online.



**DOWNED IS  
DANGEROUS!**

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a safe distance away and call 911.

For more safety tips, visit  
[TampaElectric.com/PowerLineSafety](http://TampaElectric.com/PowerLineSafety)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

Account #: 221008993802

Due Date: February 06, 2024

Amount Due: \$1,237.47

Payment Amount: \$ \_\_\_\_\_

646445810223



**Pay your bill online at [TampaElectric.com](http://TampaElectric.com)**

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BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

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

Mail payment to:

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

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

6464458102232210089938020000001237477



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

Account #: 221008993802  
Statement Date: January 16, 2024  
Charges Due: February 06, 2024

**Service Period:** Dec 08, 2023 - Jan 09, 2024

**Rate Schedule:** Lighting Service

## Charge Details

## 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.



### Electric Charges

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

Lighting Energy Charge	464 kWh @ \$0.03406/kWh	\$15.80
Fixture & Maintenance Charge	31 Fixtures	\$405.69
Lighting Pole / Wire	31 Poles	\$691.69
Lighting Fuel Charge	464 kWh @ \$0.03806/kWh	\$17.66
Storm Protection Charge	464 kWh @ \$0.03877/kWh	\$17.99
Clean Energy Transition Mechanism	464 kWh @ \$0.00036/kWh	\$0.17
Storm Surcharge	464 kWh @ \$0.00074/kWh	\$0.34
Florida Gross Receipt Tax		\$1.33
State Tax		\$86.80






**Lighting Charges** **\$1,237.47**

**Total Current Month's Charges**

**\$1,237.47**

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

## Ways To Pay Your Bill

 <p><b>Bank Draft</b> Visit <a href="http://TECOaccount.com">TECOaccount.com</a> for free recurring or one time payments via checking or savings account.</p>	 <p><b>In-Person</b> Find list of Payment Agents at <a href="http://TampaElectric.com">TampaElectric.com</a></p>	 <p><b>Mail A Check</b> <b>Payments:</b> TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.</p>	<p><b>Online:</b> <a href="http://TampaElectric.com">TampaElectric.com</a></p> <p><b>Phone:</b> <b>Commercial Customer Care:</b> 866-832-6249 <b>Residential Customer Care:</b> 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)</p> <p><b>Hearing Impaired/TTY:</b> 7-1-1 <b>Power Outage:</b> 877-588-1010 <b>Energy-Saving Programs:</b> 813-275-3909</p>
 <p><b>Credit or Debit Card</b> Pay by credit Card using KUBRA EZ-Pay at <a href="http://TECOaccount.com">TECOaccount.com</a>. Convenience fee will be charged.</p>	 <p><b>Phone</b> Toll Free: <b>866-689-6469</b></p>	<p><b>All Other Correspondences:</b> Tampa Electric P.O. Box 111 Tampa, FL 33601-0111</p>	

**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

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

Statement Date: January 08, 2024

Amount Due: \$11,590.80

Due Date: January 23, 2024

Account #: 321000026104

DO NOT PAY. Your account will be drafted on January 23, 2024

### Account Summary

Previous Amount Due	\$12,588.16
Payment(s) Received Since Last Statement	-\$12,588.16
Miscellaneous Credits	-\$86.65
Credit Balance After Payments and Credits	-\$86.65
<b>Current Month's Charges</b>	<b>\$11,677.45</b>

**Amount Due by January 23, 2024 \$11,590.80**

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

**4,082  
KWH**



Scan here to interact with your bill online.

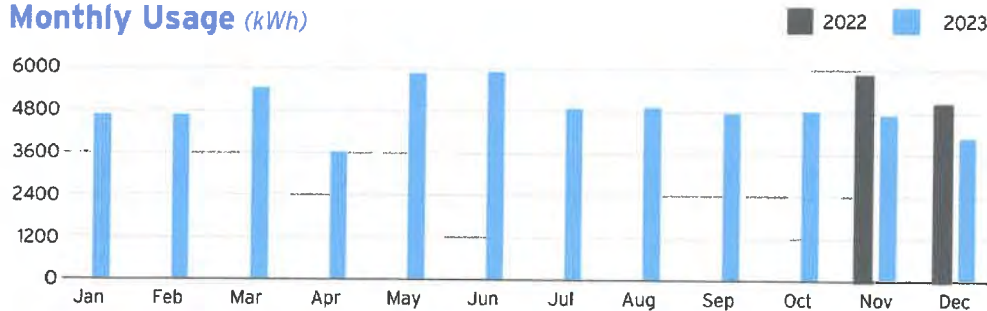


**DOWNED IS  
DANGEROUS!**

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](https://www.tecoaccount.com)



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

Account #: 321000026104

Due Date: January 23, 2024



**Pay your bill online at [TampaElectric.com](https://www.tampaelectric.com)**

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

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://www.tampaelectric.com/paperless) to enroll now.

Received

JAN 12

Amount Due: \$11,590.80

Payment Amount: \$ \_\_\_\_\_

700750002821

Your account will be  
drafted on January 23, 2024

00000014 FTECO501092400024710 00000 01 00000000 14 007

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-2359

Mail payment to:

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

Make check payable to: TECO

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

## Summary of Charges by Service Address

Account Number: 321000026104

### Energy Usage From Last Month



Increased



Same



Decreased

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

**Sub-Account Number:** 211026770647

**Amount:** \$1,938.63

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

**Sub-Account Number:** 221008266993

**Amount:** \$2,162.15

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

**Sub-Account Number:** 221008339733

**Amount:** \$1,051.31

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

**Sub-Account Number:** 221008339741

**Amount:** \$514.31

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

**Sub-Account Number:** 221008339758

**Amount:** \$692.37

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

**Sub-Account Number:** 221008339766

**Amount:** \$1,477.05

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

**Sub-Account Number:** 221008348866

**Amount:** \$461.58

*Continued on next page →*

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

## Ways To Pay Your Bill



### Bank Draft

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### In-Person

Find list of Payment Agents at [TampaElectric.com](http://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](http://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](http://TampaElectric.com)

### Phone:

**Commercial Customer Care:**

866-832-6249

**Residential Customer Care:**

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

### Hearing Impaired/TTY:

7-1-1

### Power Outage:

877-588-1010

### Energy-Saving Programs:

813-275-3909

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

Summary of Charges by Service Address

Account Number: 321000026104

Energy Usage From Last Month

 Increased  Same  Decreased

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

Sub-Account Number: 221008348874

Amount: \$1,477.05


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

Sub-Account Number: 221008439970

Amount: \$1,246.25

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Sub-Account Number: 221008657597

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861704	12/07/2023	84,920		80,838		4,082 kWh	1	31 Days	\$656.75
									 13.7%

Total Current Month's Charges

\$11,677.45

00000014-0000077- Page 3 of 14







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

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

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

**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

Deposit Payment(Receipt #100002087732*)	\$415.00
Keep this receipt as proof of payment for deposit	

**Total Other Fees and Charges** **\$0.00**

## Current Month's Electric Charges

**\$1,938.63**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$75.18
<b>Total Current Month's Credits</b>	<b>-\$75.18</b>

Billing information continues on next page →



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

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$2,162.15**

**Current Month's Electric Charges**

**\$2,162.15**

Billing information continues on next page →

00000014-0000078-Page 5 of 14





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

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$1,051.31**

**Current Month's Electric Charges**

**\$1,051.31**

Billing information continues on next page →



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

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

**Rate Schedule:** Lighting Service

### Charge Details



#### Electric Charges

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

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

#### Lighting Charges

**\$514.31**

**Current Month's Electric Charges**

**\$514.31**

Billing information continues on next page →





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

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	285 kWh @ \$0.03511/kWh	\$10.01
Fixture & Maintenance Charge	15 Fixtures	\$244.80
Lighting Pole / Wire	15 Poles	\$416.85
Lighting Fuel Charge	285 kWh @ \$0.05169/kWh	\$14.73
Storm Protection Charge	285 kWh @ \$0.01466/kWh	\$4.18
Clean Energy Transition Mechanism	285 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	285 kWh @ \$0.00326/kWh	\$0.93
Florida Gross Receipt Tax		\$0.77
		<b>\$692.37</b>

#### Lighting Charges

**Current Month's Electric Charges**

**\$692.37**

Billing information continues on next page →



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

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$1,477.05**

**Current Month's Electric Charges**

**\$1,477.05**

Billing information continues on next page →

00000014-00000000-Page 9 of 14





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

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$461.58**

**Current Month's Electric Charges**

**\$461.58**

Billing information continues on next page →



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

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

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

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

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

#### Lighting Charges

**\$1,477.05**

**Current Month's Electric Charges**

**\$1,477.05**

Billing information continues on next page →





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

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

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

**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 →

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

## Meter Read

Meter Location: IRRIGATION

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

Rate Schedule: General Service - Non Demand

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

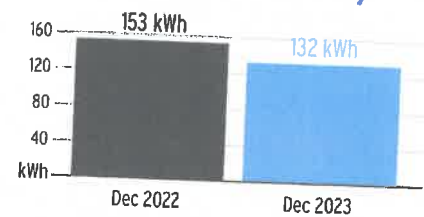
## Charge Details



### Electric Charges

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

## Avg kWh Used Per Day



Current Month's Electric Charges

\$656.75

Total Current Month's Charges

\$11,677.45



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$11.47
<b>Total Current Month's Credits</b>	<b>-\$11.47</b>

## 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.









## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
1/1/2024	92111

**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	1/31/2024

Description	Amount
Quarterly service to treat all invasive/nuisance vegetation.	378.00

Thank you for your business.

<b>Total</b>	\$378.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$378.00

**CHECK REQUEST FORM**  
**Berry Bay**

<b>Date:</b>	1/8/2024
<b>Invoice#:</b>	01052024-01
<b>Vendor#:</b>	V00022
<b>Vendor Name:</b>	Berry Bay
<b>Pay From:</b>	Truist Acct# 6498
<b>Description:</b>	Series 2021 - FY 24 Tax Dist ID 655
<b>Code to:</b>	202.103200.1000
<b>Amount:</b>	\$4,549.27
<b>Requested By:</b>	<div>1/8/2024</div> <div><u>Teresa Farlow</u></div>

# BERRY BAY CDD

## DISTRICT CHECK REQUEST

**Today's Date** 1/5/2024  
**Check Amount** \$4,549.27  
**Payable To** Berry Bay CDD  
**Check Description** Series 2021 - FY 24 Tax Dist. ID 655  
**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 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	655	DD0154	FISHHAWK RANCH CDD	18,719.32	0.00	0.00	0.00	-561.58	18,157.74	363.17	17,794.57
Real Estate Current, Real Estate Installment	655	DD0154	FISHHAWK RANCH CDD	122,753.85	0.00	0.00	0.00	-3,670.48	119,083.37	2,381.67	116,701.70
Real Estate Current	655	DD0155	LYNWOOD CDD	7,807.05	0.00	0.00	0.00	-262.15	7,544.90	150.90	7,394.00
Real Estate Installment	655	DD0155	LYNWOOD CDD	745.96	0.00	0.00	0.00	-22.38	723.58	14.47	709.11
Real Estate Current, Real Estate Installment	655	DD0155	LYNWOOD CDD	8,553.01	0.00	0.00	0.00	-284.53	8,268.48	165.37	8,103.11
Real Estate Current	655	DD0156	RHODINE ROAD NORTH CDD	7,095.76	0.00	0.00	0.00	-212.87	6,882.89	137.66	6,745.23
Real Estate Installment	655	DD0156	RHODINE ROAD NORTH CDD	515.24	0.00	0.00	0.00	-15.46	499.78	9.99	489.79
Real Estate Current, Real Estate Installment	655	DD0156	RHODINE ROAD NORTH CDD	7,611.00	0.00	0.00	0.00	-228.33	7,382.67	147.65	7,235.02
Real Estate Current	655	DD0157	NORTH PARK ISLE CDD	2,495.75	0.00	0.00	0.00	-74.87	2,420.88	48.41	2,372.47
Real Estate Current	655	DD0158	BELMOND RESERVE CDD	30,989.74	0.00	0.00	0.00	-966.57	30,023.17	600.46	29,422.71
Real Estate Current	655	DD0159	HAWKSTONE CDD	118,397.01	0.00	0.00	0.00	-3,551.94	114,845.07	2,296.90	112,548.17
Real Estate Current	655	DD0160	BERRY GAY CDD	8,357.82	0.00	0.00	0.00	-250.74	8,107.08	162.14	7,944.94
Real Estate Current	655	DD0163	VARREA SOUTH CDD	1,786.13	0.00	0.00	0.00	-52.99	1,733.14	34.26	1,698.88
Real Estate Current	655	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	4,976.34	0.00	0.00	0.00	-149.28	4,827.06	96.54	4,730.52
Real Estate Current	655	DD0170	WATERSET SOUTH CDD	16,339.02	0.00	0.00	0.00	-490.18	15,848.84	316.98	15,531.86
Real Estate Current	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	272,267.67	0.00	0.00	0.00	0.00	272,267.67	5,445.35	266,822.32
Real Estate Installment	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	7,020.80	0.00	0.00	0.00	0.00	7,020.80	140.42	6,880.38
Real Estate Current, Real Estate Installment	655	DF0001	FLORIDA GREEN FINANCE AUTHORITY	279,288.47	0.00	0.00	0.00	0.00	279,288.47	5,585.77	273,702.70
Real Estate Current	655	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	6,700.66	0.00	0.00	0.00	0.00	6,700.66	134.01	6,566.65
Real Estate Installment	655	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	280.49	0.00	0.00	0.00	0.00	280.49	5.61	274.88



## Neptune Multi services LLC

11423 Crestlake Village Dr  
Riverview, FL, 33569  
Neptunemts@gmail.com  
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>  
813-778-9857

## Invoice

Invoice No: 0053499  
Date: 01/09/2024  
Terms: NET 0  
Due Date: 01/09/2024

Bill To: Berry Bay CDD  
inframark@avidbill.com

Description	Quantity	Rate	Amount
Trash debri pick up remove debris at the end of Nautical Rise (dead-end street). Remove tire on side of the street on Berry Grove Blvd at the dead end. Remove small broken sink at the community entrance on Berry Grove Blvd and 301.	4	\$65.00	\$260.00

### Payment Instructions

Zelle @8133257684  
Cashapp \$neptunejku

Subtotal	\$260.00
TAX 0%	\$0.00
Total	\$260.00
Paid	\$0.00

<b>Balance Due</b>	<b>\$260.00</b>
--------------------	-----------------

Please detach and send with remittance to:

Neptune Multi services LLC  
11423 Crestlake Village Dr  
Riverview, FL, 33569

Remittance Advice for Invoice # 0053499 on 01/09/2024

Balance Due \$260.00

Paid

Received From: Berry Bay CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





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

Invoice #000412

Issue date  
Jan 28, 2024

# Invoice #000412

Customer	Invoice Details	Payment
Berry Bay Amenity . Angie.Grunwald@inframark.com 813-509-1127 5380 Night Tide Lane Wimauma, FL 33598	PDF created January 29, 2024 \$90.00 Service date January 26, 2024	Due February 9, 2024 \$90.00

Items	Quantity	Price	Amount
Monthly pest control service <i>Hello. We completed the regular pest control service for your facility. During this service, we treated all areas, including around the pool area and exterior perimeter. There was no access to the meeting room. The key was not attached to the key chain this time. There were no major issues to report during this service. 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/zQIP3i9w>  
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

Invoice 15883

PO#	Date
	01/08/2024
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
#8930 - Irrigation Repair Proposal 1/3/24				

**This work order was created to make the following repair:**

### **Controller A**

#### **By Bridge:**

**Zone 40, 41 and 42 need bad decoders and solenoids replaced so zones operate properly.**

### **Marine Grass:**

**Zone 87 needs bad decoder and solenoid replaced so zones operate properly.**

### **Parts list:**

**(4) Hunter single zone decoder and solenoid.**

**(16) DBRY connector.**

**(16) Wire connector.**

Irrigation Repairs - 01/04/2024

\$2,690.60

<b>Total</b>	<b>\$2,690.60</b>
Credits/Payments	<u>(\$0.00)</u>
<b>Balance Due</b>	<b>\$2,690.60</b>



5100 W Kennedy Blvd  
Ste 325  
Tampa, FL 33609

Invoice 15912

PO#	Date
	01/16/2024
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
#8985 - Irrigation Repair Proposal 1/3/24 (8985)				

**This work order was created to make the following repair:**

**Controller A**

**Zone 51 - Need to replace leaking valve assembly.**

**Location - Berry Grove center island by Eagle Rock Drive.**

**Parts list:**

**(1) Hunter IVC valve (2")**

**(2) 2" male adapter.**

**(1) 2" slip fix.**

Irrigation Repairs - 01/10/2024

\$1,085.02

<b>Total</b>	<b>\$1,085.02</b>
Credits/Payments	<u>(\$0.00)</u>
<b>Balance Due</b>	<b>\$1,085.02</b>



Times Publishing Company  
DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
01/17/24		BERRY BAY CDD	
Billing Date		Sales Rep	Customer Account
01/17/2024		Deirdre Bonett	306147
Total Amount Due			Ad Number
\$463.00			0000324988

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
01/17/24	01/17/24	0000324988	Times	Legals CLS	Towing Policy	1	2x55 L	\$459.00
01/17/24	01/17/24	0000324988	Tampabay.com	Legals CLS	Towing Policy	1	2x55 L	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
01/17/24		BERRY BAY CDD	
Billing Date		Sales Rep	Customer Account
01/17/2024		Deirdre Bonett	306147
Total Amount Due			Ad Number
\$463.00			0000324988

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BERRY BAY CDD

2005 PAN AM CIRCLE, SUITE 300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Towing Policy** was published in said newspaper by print in the issues of: **1/17/24** or by publication on the newspaper's website, if authorized, on

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

} ss

**Berry Bay Community Development District**  
**Notice of Meeting and Public Hearing on**  
**Proposed Towing Policy**

The Berry Bay Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to consider and adopt a towing policy (the "Towing Policy") on February 1, 2024, at 2:00 p.m. at the offices of Inframark, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

The Board deems it necessary to hold the above-referenced meeting and public hearing to consider the Towing Policy and to receive input on such items, provide for efficient and effective District operations, and conduct all necessary business properly coming before it.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting and/or public hearing may be continued without additional notice to a date, time, and place to be specified on the record at the meeting. The District fully encourages public participation at public hearings. At the conclusion of the hearing, the Board shall adopt the towing policy as finally approved by the Board. Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically, provide legal authority for establishment or amendment of such policies.

To best facilitate public comments, participants are encouraged to submit questions or comments to the District Manager in advance of the meeting by email. Copies of the agenda and the proposed Towing Policy will be available by emailing the District Manager at [Angie.Grunwald@inframark.com](mailto:Angie.Grunwald@inframark.com). The District Manager's office can be reached telephonically at (813) 873-7300.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for aid in contacting the District Manager.

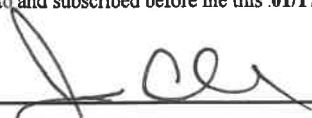
If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

Publish January 17, 2024

0000324988

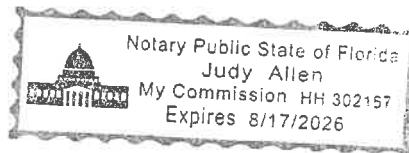
  
\_\_\_\_\_  
**Signature Affiant**

Sworn to and subscribed before me this **01/17/2024**

  
\_\_\_\_\_  
**Signature of Notary Public**

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_





## Neptune Multi services LLC

11423 Crestlake Village Dr  
Riverview, FL, 33569  
Neptunemts@gmail.com  
<https://www.facebook.com/101624548259772/posts/228424315579794/?sfnsn=mo>  
813-778-9857

## Invoice

Invoice No: 0053498  
Date: 01/09/2024  
Terms: NET 0  
Due Date: 01/09/2024

Bill To: Berry Bay CDD  
inframark@avidbill.com

Description	Quantity	Rate	Amount
pond clean up The district manager requested a one-time pond cleanup 3 and 19	5	\$65.00	\$325.00

### Payment Instructions

Zelle @8133257684  
Cashapp \$neptunejku

Subtotal	\$325.00
TAX 0%	\$0.00
Total	\$325.00
Paid	\$0.00

**Balance Due \$325.00**

### Comments

Pictures were texted to the manager after completion

# Neptune Multi services LLC - Invoice 0053498 - 01/09/2024

Please detach and send with remittance to:

Neptune Multi services LLC  
11423 Crestlake Village Dr  
Riverview, FL, 33569

Remittance Advice for Invoice # 0053498 on 01/09/2024

Balance Due \$325.00

Paid

Received From: Berry Bay CDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date

Signature





North River Fence, LLC

923 11th St W  
Palmetto, FL 34221 US  
sales@northriverfence.com  
https://www.northriverfence.com



INVOICE

BILL TO	SHIP TO	INVOICE	1784
Brooke Chapman	Brooke Chapman	DATE	01/17/2024
Berry Bay CDD c/o Inframark	Berry Bay CDD c/o Inframark	TERMS	Net 30
2005 Pan Am Circle	5380 Night Tide Lane	DUE DATE	02/16/2024
Suite 300	Wimauma, FL 33598		
Tampa, FL 333607	United States		
United States			

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Fence Repair	Repair fence by properly installing black tie wires around the basketball and tennis court fence.	1	375.00	375.00

SUBTOTAL	375.00
TAX	0.00
TOTAL	375.00
BALANCE DUE	<b>\$375.00</b>

Estimate Summary	
Estimate 1134	375.00
This invoice 1784	\$375.00
Total invoiced	375.00

**4C**

# **Berry Bay Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2024

Prepared by:



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

# BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b>ASSETS</b>								
Cash - Operating Account	\$ 716,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,684
Due From Other Funds	85,867	499,741	-	-	-	-	-	585,608
Investments:								
Acq. & Construction - Amenity	-	-	-	375,212	-	-	-	375,212
Acq. & Construction - Master	-	-	-	1	-	-	-	1
Acquisition & Construction Account	-	-	-	-	231	-	-	231
Construction Fund	-	-	-	27,986	-	-	-	27,986
Construction Fund Custody	-	-	-	67,404	-	-	-	67,404
Reserve Fund	-	497,689	446,075	-	-	-	-	943,764
Revenue Fund	-	952,577	237,707	-	-	-	-	1,190,284
Prepaid Trustee Fees	1,493	-	-	-	-	-	-	1,493
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
<b>TOTAL ASSETS</b>	<b>\$ 804,044</b>	<b>\$ 1,950,007</b>	<b>\$ 683,782</b>	<b>\$ 470,603</b>	<b>\$ 231</b>	<b>\$ 18,416,090</b>	<b>\$ 23,517,366</b>	<b>\$ 45,842,123</b>

## LIABILITIES

Accounts Payable	\$ 35,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,980
Unearned Revenue	-	-	-	32,304	-	-	-	32,304
Bonds Payable	-	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	57,663	527,945	-	-	-	585,608
<b>TOTAL LIABILITIES</b>	<b>35,980</b>	<b>-</b>	<b>57,663</b>	<b>560,249</b>	<b>-</b>	<b>-</b>	<b>23,517,366</b>	<b>24,171,258</b>

# BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b><u>FUND BALANCES</u></b>								
Nonspendable:								
Prepaid Trustee Fees	1,493	-	-	-	-	-	-	1,493
Restricted for:								
Debt Service	-	1,950,007	626,119	-	-	-	-	2,576,126
Capital Projects	-	-	-	-	231	-	-	231
Unassigned:	766,571	-	-	(89,646)	-	18,416,090	-	19,093,015
<b>TOTAL FUND BALANCES</b>	<b>768,064</b>	<b>1,950,007</b>	<b>626,119</b>	<b>(89,646)</b>	<b>231</b>	<b>18,416,090</b>	<b>-</b>	<b>21,670,865</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 804,044</b>	<b>\$ 1,950,007</b>	<b>\$ 683,782</b>	<b>\$ 470,603</b>	<b>\$ 231</b>	<b>\$ 18,416,090</b>	<b>\$ 23,517,366</b>	<b>\$ 45,842,123</b>

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	742,969	660,517	(82,452)	88.90%
Special Assmnts- CDD Collected	307,351	351,151	43,800	114.25%
Other Miscellaneous Revenues	-	250	250	0.00%
<b>TOTAL REVENUES</b>	<b>1,050,320</b>	<b>1,011,918</b>	<b>(38,402)</b>	<b>96.34%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	2,400	9,600	20.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	1,400	2,800	33.33%
District Counsel	10,000	9,837	163	98.37%
District Engineer	4,500	3,390	1,110	75.33%
District Manager	36,000	12,000	24,000	33.33%
Accounting Services	12,000	1,500	10,500	12.50%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	33	217	13.20%
Insurance - General Liability	3,671	3,166	505	86.24%
Public Officials Insurance	3,005	2,592	413	86.26%
Insurance -Property & Casualty	36,864	32,603	4,261	88.44%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,500	1,190	1,310	47.60%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	500	1,000	33.33%
Office Supplies	200	781	(581)	390.50%
Dues, Licenses, Subscriptions	175	1,634	(1,459)	933.71%
<b>Total Administration</b>	<b>142,615</b>	<b>73,026</b>	<b>69,589</b>	<b>51.20%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	85,000	8,117	76,883	9.55%
Utility - StreetLights	190,000	46,932	143,068	24.70%
<b>Total Electric Utility Services</b>	<b>275,000</b>	<b>55,049</b>	<b>219,951</b>	<b>20.02%</b>

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
ProfServ-Field Management	12,000	4,000	8,000	33.33%
ProfServ-Wildlife Management Service	11,200	6,200	5,000	55.36%
Waterway Management	2,500	5,772	(3,272)	230.88%
Contracts-Janitorial Services	14,952	2,972	11,980	19.88%
Contracts-Pools	19,200	8,260	10,940	43.02%
Contracts-Trash & Debris Removal	9,000	740	8,260	8.22%
Contracts - Landscape	329,653	101,787	227,866	30.88%
Amenity Center Pest Control	1,800	360	1,440	20.00%
Security	6,000	-	6,000	0.00%
Onsite Staff	35,000	-	35,000	0.00%
R&M-Monument, Entrance & Wall	2,500	375	2,125	15.00%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance	7,000	-	7,000	0.00%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	-	30,000	0.00%
R&M - Amenity Center	10,000	4,321	5,679	43.21%
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	10,845	13,155	45.19%
Aquatic Maintenance	26,000	4,881	21,119	18.77%
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	330	2,070	13.75%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
<b>Total Other Physical Environment</b>	<b>632,705</b>	<b>150,843</b>	<b>481,862</b>	<b>23.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,050,320</b>	<b>278,918</b>	<b>771,402</b>	<b>26.56%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	733,000	733,000	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>35,064</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 768,064</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
Series 2021 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 12,199	\$ 12,199	0.00%
Special Assmnts- Tax Collector	991,775	884,913	(106,862)	89.23%
<b>TOTAL REVENUES</b>	<b>991,775</b>	<b>897,112</b>	<b>(94,663)</b>	<b>90.46%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	370,000	-	370,000	0.00%
Interest Expense	621,775	313,316	308,459	50.39%
<b>Total Debt Service</b>	<b>991,775</b>	<b>313,316</b>	<b>678,459</b>	<b>31.59%</b>
<b>TOTAL EXPENDITURES</b>	<b>991,775</b>	<b>313,316</b>	<b>678,459</b>	<b>31.59%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	583,796	583,796	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,366,211</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,950,007</b>		



**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
Series 2022 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,125	\$ 8,125	0.00%
Special Assmnts- CDD Collected	443,575	339,070	(104,505)	76.44%
<b>TOTAL REVENUES</b>	<b>443,575</b>	<b>347,195</b>	<b>(96,380)</b>	<b>78.27%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	90,000	-	90,000	0.00%
Interest Expense	353,575	177,828	175,747	50.29%
<b>Total Debt Service</b>	<b>443,575</b>	<b>177,828</b>	<b>265,747</b>	<b>40.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>443,575</b>	<b>177,828</b>	<b>265,747</b>	<b>40.09%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	169,367	169,367	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>456,752</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 626,119</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,708	\$ 7,708	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>7,708</b>	<b>7,708</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	7,708	7,708	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(97,354)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (89,646)</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
Series 2022 Capital Projects Fund (303)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,167	\$ 1,167	0.00%
Special Assmnts- CDD Collected	-	88,854	88,854	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>90,021</b>	<b>90,021</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	165,324	(165,324)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>165,324</b>	<b>(165,324)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>165,324</b>	<b>(165,324)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(75,303)	(75,303)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>75,534</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 231</u></b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2024  
General Fixed Assets Account Group Fund (900)  
*(In Whole Numbers)*

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

BERRY BAY CDD

Bank Reconciliation

Bank Account No.	6498	TRUIST - GF Operating
Statement No.	01-24	
Statement Date	1/31/2024	

G/L Balance (LCY)	716,684.09	Statement Balance	717,084.09
G/L Balance	716,684.09	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	717,084.09
Subtotal	716,684.09	Outstanding Checks	400.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	716,684.09	Ending Balance	716,684.09
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/14/2023	Payment	439	RYAN MOTKO	200.00	200.00	0.00
1/2/2024	Payment	DD181	Payment of Invoice 000871	224.87	224.87	0.00
1/4/2024	Payment	DD184	Payment of Invoice 000794	29.85	29.85	0.00
1/4/2024	Payment	DD185	Payment of Invoice 000795	919.42	919.42	0.00
1/4/2024	Payment	DD186	Payment of Invoice 000796	546.02	546.02	0.00
1/10/2024	Payment	443	AQUATIC WEED CONTROL	2,139.00	2,139.00	0.00
1/10/2024	Payment	444	BERRY BAY CDD	317,313.82	317,313.82	0.00
1/10/2024	Payment	445	BLUE LIFE POOL SERVICE LLC	2,000.00	2,000.00	0.00
1/10/2024	Payment	446	SEBEES PEST SOLUTIONS	90.00	90.00	0.00
1/10/2024	Payment	447	STANTEC CONSULTING SERV INC	3,390.00	3,390.00	0.00
1/10/2024	Payment	448	STRALEY ROBIN VERICKER	8,884.92	8,884.92	0.00
1/10/2024	Payment	449	SUNRISE LANDSCAPE	51,162.03	51,162.03	0.00
1/10/2024	Payment	450	SWINE SOLUTIONS	1,550.00	1,550.00	0.00
1/18/2024	Payment	451	CARLOS DE LA OSSA	200.00	200.00	0.00
1/18/2024	Payment	452	KELLY ANN EVANS	200.00	200.00	0.00
1/18/2024	Payment	455	SUNRISE LANDSCAPE	2,690.60	2,690.60	0.00
1/22/2024	Payment	DD183	Payment of Invoice 000824	72.98	72.98	0.00
1/24/2024	Payment	456	AQUATIC WEED CONTROL	2,139.00	2,139.00	0.00
1/25/2024	Payment	DD182	Payment of Invoice 000833	11,590.80	11,590.80	0.00
Total Checks				405,343.31	405,343.31	0.00
Deposits						
1/3/2024		JE000369	CK#2155886##### - O&M	G/L Ac 139,236.95	139,236.95	0.00
1/5/2024		JE000404	Tax Revenue/ Debt Service	G/L Ac 7,944.94	7,944.94	0.00
Total Deposits				147,181.89	147,181.89	0.00
Outstanding Checks						
1/18/2024	Payment	453	NICHOLAS J. DISTER	200.00	0.00	200.00
1/18/2024	Payment	454	RYAN MOTKO	200.00	0.00	200.00

BERRY BAY CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				400.00		400.00

# **Fifth Order of Business**

**5Ci.**



# **BERRY BAY SITE INSPECTION REPORT.2/19/24, 11:12 AM**

**Berry Bay. CDD.**

**Monday, February 19, 2024**

**Prepared For Board of supervisors.**

**62 Issues Identified**



### **Berry Grove Boulevard.**

Assigned To Sunrise.

The entrance is clean and looks good.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

Heading East on the boulevard 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.

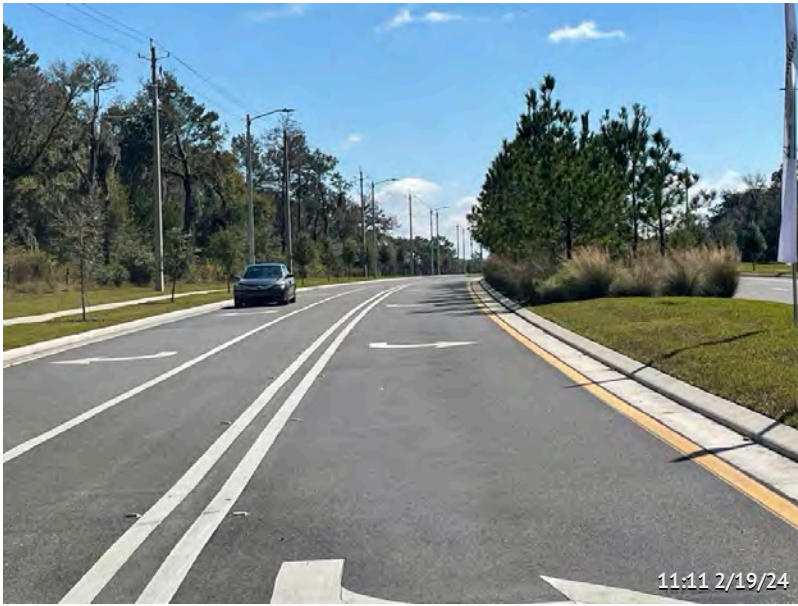
The North side entrance façade is clean and looks good.



### **301.**

Assigned To Sunrise.

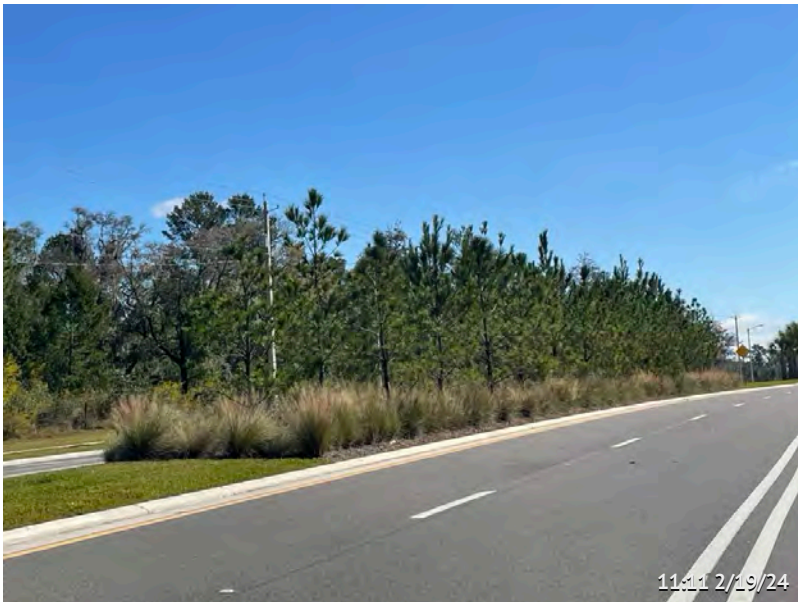
Heading North on the sidewalk looks good.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

Heading East on the North side of the boulevard looks good.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

The Pine trees are healthy and look good.

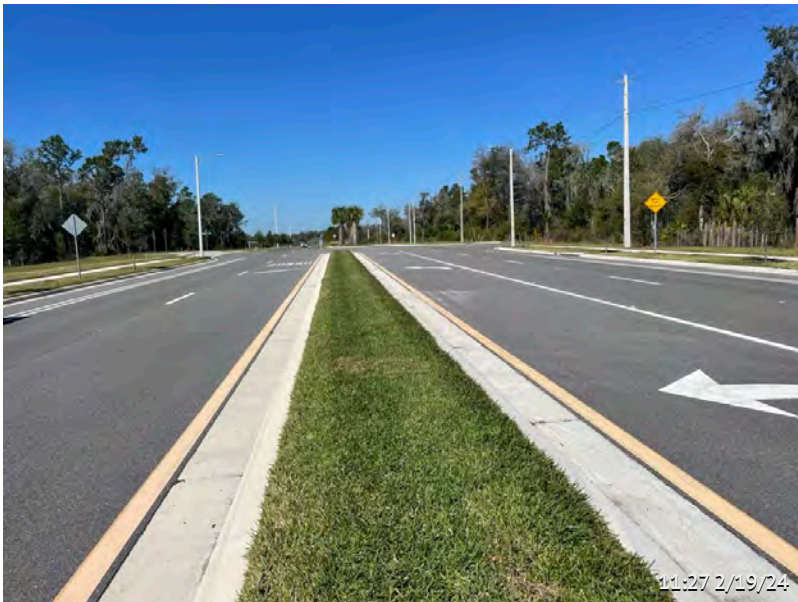




### **Berry Grove Boulevard.**

Assigned To District manager.

There are two new sections of vinyl fencing on the South side of the boulevard.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

This section of turf on the median is healthy and looks good.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

There are various areas of turf issues along the boulevard median.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

There are various areas of ant mounds along the median that need to be treated.





### **Berry Grove Boulevard.**

Assigned To Sunrise.

The Sabal palm trees are healthy and look good.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

The fertility of this Sabal palm tree is declining east of Eagle Rock. Have your agronomy division check out this palm tree and report your findings back to Inframark.





### **Berry Grove Boulevard.**

Assigned To Sunrise.

Some of the palm trees have dead palm fronds, and hangers that need to be trimmed.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

There are various areas along the median that have significant fertility issues. Sunrise recently took soil samples from various areas of the community to determine the exact nutrient requirements of the turf. Aeration of the turf may need to be required.



### **Berry Grove Boulevard.**

Assigned To Sunrise.

Sunrise committed to replace 13 dead Sabal palm trees throughout the community under warranty.



### **Gumbo Limbo Drive.**

Assigned To Sunrise.

The pocket park looks good.





### **Star Anise.**

Assigned To Sunrise.

There are a lot of weeds throughout the turf, and the turf fertility needs improvement.



### **King Fern.**

Assigned To Sunrise.

The turf fertility could use some improvement.



### **King Fern.**

Assigned To Sunrise.

The turf fertility looks good overall.



### **Marine Grass.**

Assigned To Sunrise.

The turf fertility needs improvement.



### **Blue Azure.**

Assigned To Sunrise.

The turf fertility needs improvement.



### **Plumeria Drive.**

Assigned To Sunrise.

The pocket park looks good.





### **Amenity center.**

Assigned To Sunrise.

The East entrance 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.



**Amenity center.**

Assigned To Sunrise.

The dog park looks good overall.



**Amenity center.**

Assigned To Clubhouse manager.  
The pickle ball court looks good.



**Amenity center.**

Assigned To Clubhouse manager.  
The basketball court looks good.





### Amenity center.

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



### Amenity center

Assigned To Sunrise.  
There are dead and missing plants that need to be replaced.



### **Amenity center.**

Assigned To Sunrise.

The South side entrance looks good.



### **Amenity center.**

Assigned To Sunrise / Clubhouse manager.

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



### **Amenity center.**

Assigned To Sunrise.

Trim the dead and hanging palm fronds.



### **Amenity center.**

Assigned To Sunrise.

Remove the dead stalk from the tree trunk.





### **Amenity center.**

Assigned To Clubhouse manager.

The table and chairs are clean and look good.



### **Amenity center.**

Assigned To Sunrise.

The turf fertility needs improvement.



**Amenity center.**

Assigned To Blue Life.

The pool is clear and blue.



**Amenity center.**

Assigned To Sunrise.

The umbrellas and chase lounges are clean and look good.



### **Pond # 1.**

Assigned To First Choice Aquatics.  
The pond is a bit mucky from the recent rains, but looks good overall.



### **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 pond looks good overall, except for the contractor trash in the pond needs to be removed. I requested the builder to remove the contractor debris.



### **Pond # 5.**

Assigned To First Choice Aquatics.  
The contractor trash in the pond needs to be removed, but the pond looks good overall. I requested the builder to remove the contractor debris.



### **Pond # 6.**

Assigned To First Choice Aquatics.  
The pond looks good.





### **Pond # 7.**

Assigned To First Choice Aquatics.

The torpedo grass within the pond is dead, but the pond looks good overall. I asked First Choice Aquatics to send me an estimate to remove the dead torpedo grass.



### **Pond # 8.**

Assigned To First Choice Aquatics.

The torpedo grass within the pond is dead, but the pond looks good overall. First Choice Aquatics will send an estimate to remove the dead torpedo grass.



### **Pond # 9.**

Assigned To First Choice Aquatics.  
The pond looks good.



### **Pond # 10.**

Assigned To First Choice Aquatics.  
Most of the invasive plant material  
within the pond is dead, and the  
pond is heavily receded.



**Pond # 11.**

Assigned To First Choice Aquatics.  
The pond looks good.



**Pond # 12.**

Assigned To First Choice Aquatics.  
The pond looks good.



### **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 dead torpedo grass within the pond, but the pond looks good overall.



### **Pond # 16.**

Assigned To First Choice Aquatics  
The pond looks good.



### **Pond # 17.**

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



### **Pond # 18.**

Assigned To First Choice Aquatics.  
The contractor trash in the pond needs to be removed, but the pond looks good overall. I requested the homebuilder to remove the contractor debris.



### **Pond # 19.**

Assigned To First Choice Aquatics.  
There is dead filamentous algae within the pond, but the pond looks good overall. The trash in the pond needs to be removed.



### **Pond # 20.**

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



### **Pond # 21.**

Assigned To First Choice Aquatics.

The pond looks good, except for the contractor debris that's in the pond. I requested the homebuilder to remove the contractor debris.



### **Pond# 22.**

Assigned To First Choice Aquatics.

There is dead filamentous algae within the pond.



**5Cii**





22



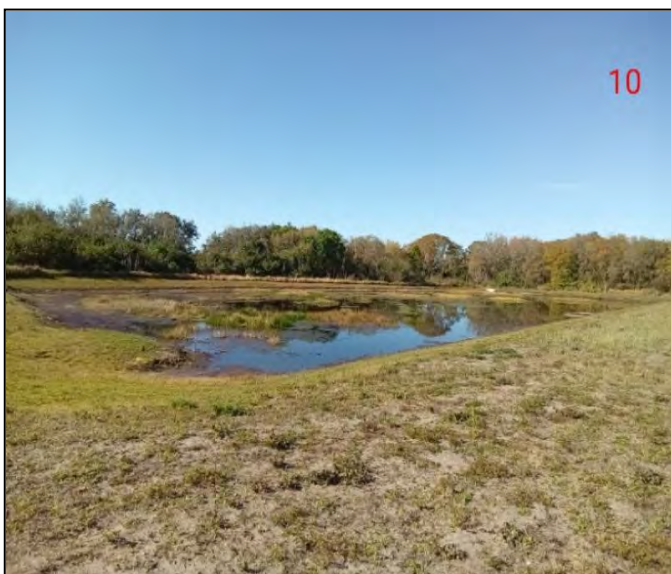
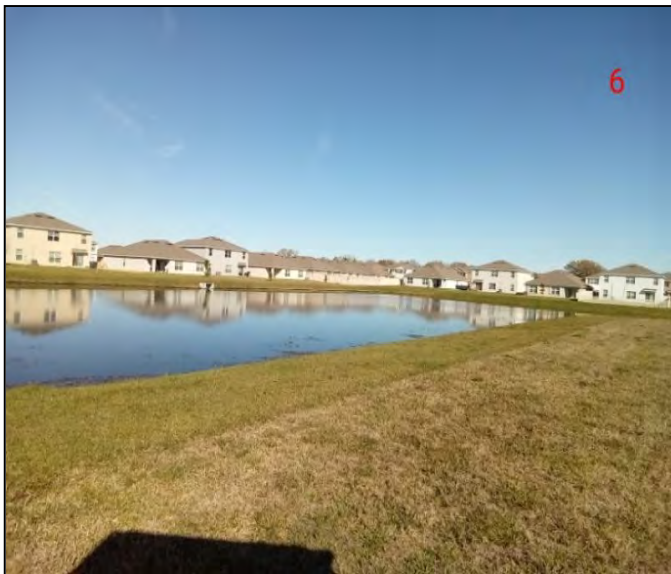
20



15







☐ Soft Rush

12



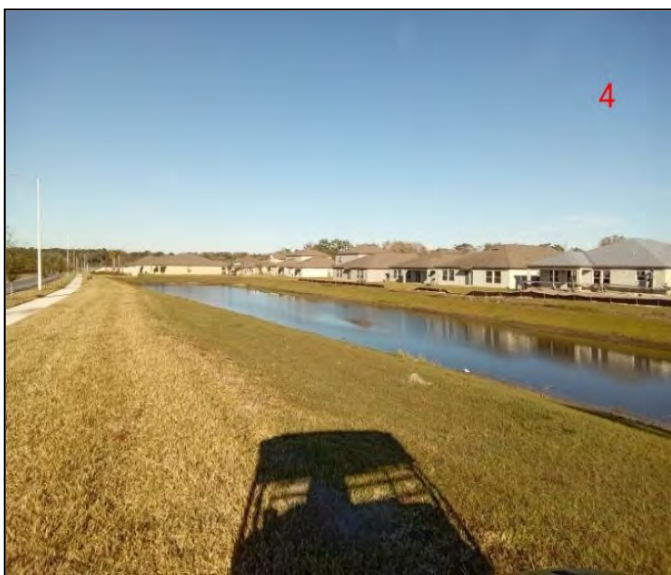
13



14









☐ Naiad ☐ \_\_\_\_\_

☐ Pickerelweed

☐ Soft Rush ☐