

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
July 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 July 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
		FUND	FUND	PROJECTS	PROJECTS	ACCOUNT	DEBT	
				FUND	FUND	GROUP FUND	ACCOUNT	
							GROUP FUND	
ASSETS								
Cash - Operating Account	\$ 443,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,340
Cash in Transit	(80)	14,170	-	-	-	-	-	14,090
Accounts Receivable	4,725	-	-	-	-	-	-	4,725
Due From Developer	(2,852)	-	-	-	-	-	-	(2,852)
Due From Other Funds	151,002	507,727	-	-	-	-	-	658,729
Investments:								
Acq. & Construction - Master	-	-	-	1	-	-	-	1
Acquisition & Construction Account	-	-	-	-	236	-	-	236
Construction Fund	-	-	-	2,544	-	-	-	2,544
Construction Fund Custody	-	-	-	69,183	-	-	-	69,183
Reserve Fund	-	497,689	446,075	-	-	-	-	943,764
Revenue Fund	-	388,033	215,590	-	-	-	-	603,623
Fixed Assets								
Equipment and Furniture	-	-	-	-	-	122,485	-	122,485
Construction Work In Process	-	-	-	-	-	18,293,605	-	18,293,605
Amount Avail In Debt Services	-	-	-	-	-	-	497,448	497,448
Amount To Be Provided	-	-	-	-	-	-	23,019,918	23,019,918
TOTAL ASSETS	\$ 596,135	\$ 1,407,619	\$ 661,665	\$ 71,728	\$ 236	\$ 18,416,090	\$ 23,517,366	\$ 44,670,839
LIABILITIES								
Accounts Payable	\$ 26,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,754
Unearned Revenue	-	-	-	32,304	-	-	-	32,304
Accounts Payable - Other	(400)	-	-	-	-	-	-	(400)
Due To Developer	(5,084)	-	-	-	-	-	-	(5,084)
Bonds Payable	-	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	122,664	536,065	-	-	-	658,729
TOTAL LIABILITIES	21,270	-	122,664	568,369	-	-	23,517,366	24,229,669

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of July 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	1,407,619	539,001	-	-	-	-	1,946,620
Capital Projects	-	-	-	-	236	-	-	236
Unassigned:	574,865	-	-	(496,641)	-	18,416,090	-	18,494,314
TOTAL FUND BALANCES	574,865	1,407,619	539,001	(496,641)	236	18,416,090	-	20,441,170
TOTAL LIABILITIES & FUND BALANCES	\$ 596,135	\$ 1,407,619	\$ 661,665	\$ 71,728	\$ 236	\$ 18,416,090	\$ 23,517,366	\$ 44,670,839

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
Rental Income	\$ -	\$ 1,150	\$ 1,150	0.00%
Special Assmnts- Tax Collector	742,969	802,029	59,060	107.95%
Special Assmnts- CDD Collected	307,351	427,888	120,537	139.22%
Other Miscellaneous Revenues	-	950	950	0.00%
TOTAL REVENUES	1,050,320	1,232,017	181,697	117.30%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	7,200	4,800	60.00%
ProfServ-Trustee Fees	4,100	9,789	(5,689)	238.76%
Disclosure Report	4,200	3,850	350	91.67%
District Counsel	10,000	27,192	(17,192)	271.92%
District Engineer	4,500	3,971	529	88.24%
District Manager	36,000	27,000	9,000	75.00%
Accounting Services	12,000	3,375	8,625	28.13%
Auditing Services	4,900	-	4,900	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	876	(626)	350.40%
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	7,673	(5,173)	306.92%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	1,125	375	75.00%
Miscellaneous Expenses	-	275	(275)	0.00%
Office Supplies	200	781	(581)	390.50%
Dues, Licenses, Subscriptions	175	5,153	(4,978)	2944.57%
Total Administration	142,615	138,121	4,494	96.85%
<u>Electric Utility Services</u>				
Utility - Electric	85,000	32,167	52,833	37.84%
Utility - StreetLights	190,000	126,391	63,609	66.52%
Total Electric Utility Services	275,000	158,558	116,442	57.66%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water Utility Services</u>				
Utility - Water	-	1,195	(1,195)	0.00%
Total Water Utility Services	-	1,195	(1,195)	0.00%
<u>Other Physical Environment</u>				
ProfServ-Field Management	12,000	9,000	3,000	75.00%
ProfServ-Wildlife Management Service	11,200	7,750	3,450	69.20%
Waterway Management	2,500	11,341	(8,841)	453.64%
Contracts-Janitorial Services	14,952	10,523	4,429	70.38%
Contracts-Pools	19,200	22,724	(3,524)	118.35%
Contracts-Trash & Debris Removal	9,000	1,290	7,710	14.33%
Contracts - Landscape	329,653	260,665	68,988	79.07%
Amenity Center Pest Control	1,800	730	1,070	40.56%
Security	6,000	-	6,000	0.00%
Onsite Staff	35,000	23,333	11,667	66.67%
R&M-Irrigation	-	(1)	1	0.00%
R&M-Monument, Entrance & Wall	2,500	3,375	(875)	135.00%
Landscape - Annuals	18,000	1,561	16,439	8.67%
Landscape - Mulch	35,000	5,250	29,750	15.00%
Landscape Maintenance	7,000	7,636	(636)	109.09%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	3,672	26,328	12.24%
R&M - Amenity Center	10,000	7,055	2,945	70.55%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	4,274	5,726	42.74%
Irrigation Maintenance	24,000	15,805	8,195	65.85%
Aquatic Maintenance	26,000	13,985	12,015	53.79%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Op Supplies - Pool Chemicals	3,000	-	3,000	0.00%
Dog Waste Station Supplies	2,400	2,310	90	96.25%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Total Other Physical Environment	632,705	412,278	220,427	65.16%
TOTAL EXPENDITURES	1,050,320	710,152	340,168	67.61%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
Excess (deficiency) of revenues				
Over (under) expenditures	-	521,865	521,865	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Installment Purchase Proceeds	-	10,577	10,577	0.00%
TOTAL FINANCING SOURCES (USES)	-	10,577	10,577	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ 532,442</u>	<u>\$ 532,442</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2023)		42,423		
FUND BALANCE, ENDING		<u>\$ 574,865</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
Interest - Investments	\$ -	\$ 37,598	\$ 37,598	0.00%
Special Assmnts- Tax Collector	991,775	1,000,441	8,666	100.87%
TOTAL REVENUES	991,775	1,038,039	46,264	104.66%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	370,000	370,000	-	100.00%
Interest Expense	621,775	626,631	(4,856)	100.78%
Total Debt Service	991,775	996,631	(4,856)	100.49%
TOTAL EXPENDITURES	991,775	996,631	(4,856)	100.49%
Excess (deficiency) of revenues Over (under) expenditures	-	41,408	41,408	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,366,211		
FUND BALANCE, ENDING		\$ 1,407,619		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
Interest - Investments	\$ -	\$ 25,785	\$ 25,785	0.00%
Special Assmnts- Tax Collector	-	64,978	64,978	0.00%
Special Assmnts- CDD Collected	443,575	437,142	(6,433)	98.55%
TOTAL REVENUES	443,575	527,905	84,330	119.01%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	90,000	90,000	-	100.00%
Interest Expense	353,575	355,656	(2,081)	100.59%
Total Debt Service	443,575	445,656	(2,081)	100.47%
TOTAL EXPENDITURES	443,575	445,656	(2,081)	100.47%
Excess (deficiency) of revenues Over (under) expenditures	-	82,249	82,249	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		456,752		
FUND BALANCE, ENDING		\$ 539,001		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
Interest - Investments	\$ -	\$ 23,240	\$ 23,240	0.00%
TOTAL REVENUES	-	23,240	23,240	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	422,527	(422,527)	0.00%
Total Construction In Progress	-	422,527	(422,527)	0.00%
TOTAL EXPENDITURES	-	422,527	(422,527)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(399,287)	(399,287)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(97,354)		
FUND BALANCE, ENDING		\$ (496,641)		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
Interest - Investments	\$ -	\$ 1,172	\$ 1,172	0.00%
Special Assmnts- CDD Collected	-	88,854	88,854	0.00%
TOTAL REVENUES	-	90,026	90,026	0.00%
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	165,324	(165,324)	0.00%
Total Construction In Progress	-	165,324	(165,324)	0.00%
TOTAL EXPENDITURES	-	165,324	(165,324)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(75,298)	(75,298)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		75,534		
FUND BALANCE, ENDING		\$ 236		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending July 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		18,416,090		
FUND BALANCE, ENDING		<u>\$ 18,416,090</u>		

Bank Account Statement

Berry Bay CDD

Bank Account No. 6498
Statement No. 07_24
Statement Date 07/31/2024

GL Balance (LCY)	443,339.55	Statement Balance	545,517.64
GL Balance	443,339.55	Outstanding Deposits	0.00
Positive Adjustments	0.00		
<hr/>		Subtotal	545,517.64
Subtotal	443,339.55	Outstanding Checks	-102,178.09
Negative Adjustments	0.00		
<hr/>		Ending Balance	443,339.55
Ending G/L Balance	443,339.55		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
06/25/2024	Payment	555	Check for Vendor V00016	-200.00	-200.00	0.00
06/25/2024	Payment	556	Check for Vendor V00024	-200.00	-200.00	0.00
06/25/2024	Payment	558	Check for Vendor V00019	-200.00	-200.00	0.00
07/23/2024	Payment	560	Check for Vendor V00057	-4,100.00	-4,100.00	0.00
07/23/2024	Payment	561	Check for Vendor V00038	-200.00	-200.00	0.00
07/23/2024	Payment	563	Check for Vendor V00037	-4,656.00	-4,656.00	0.00
07/23/2024	Payment	564	Check for Vendor V00053	-425.00	-425.00	0.00
07/23/2024	Payment	567	Check for Vendor V00048	-1,246.00	-1,246.00	0.00
07/23/2024	Payment	569	Check for Vendor V00019	-200.00	-200.00	0.00
07/23/2024	Payment	570	Check for Vendor V00076	-262.50	-262.50	0.00
07/23/2024	Payment	571	Check for Vendor V00016	-200.00	-200.00	0.00
07/23/2024	Payment	572	Check for Vendor V00072	-756.99	-756.99	0.00
07/23/2024	Payment	573	Check for Vendor V00024	-200.00	-200.00	0.00
07/23/2024	Payment	575	Check for Vendor V00035	-175.00	-175.00	0.00
07/23/2024	Payment	576	Check for Vendor V00011	-6,111.45	-6,111.45	0.00
07/23/2024	Payment	578	Check for Vendor V00039	-1,550.00	-1,550.00	0.00
07/23/2024	Payment	579	Check for Vendor V00071	-1,642.00	-1,642.00	0.00
07/23/2024	Payment	580	Check for Vendor V00009	-2,750.95	-2,750.95	0.00
07/23/2024	Payment	581	Check for Vendor V00025	-250.00	-250.00	0.00
07/03/2024	Payment	DD214	Payment of Invoice 001194	-937.30	-937.30	0.00
07/03/2024	Payment	DD216	Payment of Invoice 001196	-555.76	-555.76	0.00
07/19/2024	Payment	DD217	Payment of Invoice 001204	-11,233.62	-11,233.62	0.00
07/18/2024	Payment	DD218	Payment of Invoice 001172	-74.99	-74.99	0.00
07/09/2024	Payment	DD219	Payment of Invoice 001220	-384.94	-384.94	0.00
Total Checks				-38,512.50	-38,512.50	0.00

Outstanding Checks						
07/23/2024	Payment	559	Check for Vendor V00022			-14,169.94
07/23/2024	Payment	562	Check for Vendor V00065			-680.00
07/23/2024	Payment	565	Check for Vendor V00073			-1,112.65
07/23/2024	Payment	566	Check for Vendor V00023			-16,271.49

Bank Account Statement

Berry Bay CDD

Friday, August 23, 2024

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Bank Account No. 6498

Statement No. 07_24

Statement Date 07/31/2024

07/23/2024	Payment	568	Check for Vendor V00075	-100.00
07/23/2024	Payment	574	Check for Vendor V00054	-90.00
07/23/2024	Payment	577	Check for Vendor V00044	-67,011.84
07/03/2024	Payment	DD213	Payment of Invoice 001193	-1,613.69
07/03/2024	Payment	DD215	Payment of Invoice 001195	-1,128.48
Total Outstanding Checks				-102,178.09

Outstanding Deposits

Total Outstanding Deposits

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
BLUE LIFE POOL SERVICE LLC	7/15/2024	15285	\$600.00			POOL CLEANING- JULY 2024
BLUE LIFE POOL SERVICE LLC	6/1/2024	14982	\$2,000.00			POOL CLEANING- JUNE 2024
BLUE LIFE POOL SERVICE LLC	7/1/2024	15232	\$2,100.00		\$4,700.00	POOL CLEANING- JULY 2024
CHARTER COMMUNICATIONS	5/31/2024	3124- 053124 ACH	\$74.99			INTERNET- 05/31/24-06/30/24
CHARTER COMMUNICATIONS	7/1/2024	0124 070124 ACH	\$74.99		\$149.98	INTERNET
CITY-WIDE CLEANING LLC	5/27/2024	18661	\$345.00			MAY 2024 SVC
CITY-WIDE CLEANING LLC	6/28/2024	18728	\$335.00		\$680.00	JUNE 2024 SVC
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	7/1/2024	97806	\$2,139.00			WATERWAY SVC JULY 2024
INFRAMARK LLC	5/2/2024	124297	\$1.05			APRIL 2024 B/W COPIES
INFRAMARK LLC	5/2/2024	124297	\$36.32			APRIL 2024 POSTAGE SVCS
INFRAMARK LLC	5/2/2024	124297	\$0.78	\$38.15		APRIL 2024 DUPLEX COPIES
INFRAMARK LLC	5/7/2024	124768	\$700.00			MAY 2024 DISS SVCS
INFRAMARK LLC	5/7/2024	124768	\$3,000.00			MAY 2024 DISTRICT MANAGER SVCS
INFRAMARK LLC	5/7/2024	124768	\$125.00			MAY 2024 WEBSITE MGMNT SVCS
INFRAMARK LLC	5/7/2024	124768	\$1,000.00			MAY 2024 FIELD MGMNT SVCS
INFRAMARK LLC	5/7/2024	124768	\$375.00			MAY 2024 ACCOUNTING SVCS
INFRAMARK LLC	5/7/2024	124768	\$2,916.67	\$8,116.67		MAY 2024 ON SITE STAFF SVCS
INFRAMARK LLC	6/3/2024	#126155	\$700.00			JUNE 2024 DISS SVCS
INFRAMARK LLC	6/3/2024	#126155	\$3,000.00			JUNE 2024 DISTRICT MANAGER SVCS
INFRAMARK LLC	6/3/2024	#126155	\$125.00			JUNE 2024 WEBSITE MGMNT SVCS
INFRAMARK LLC	6/3/2024	#126155	\$1,000.00			JUNE 2024 FIELD MGMNT SVCS
INFRAMARK LLC	6/3/2024	#126155	\$375.00			JUNE 2024 ACCOUNTING SVCS
INFRAMARK LLC	6/3/2024	#126155	\$2,916.67	\$8,116.67	\$16,271.49	JUNE 2024 ON SITE STAFF SVCS
JNJ CLEANING SERVICES LLC	6/29/2024	0385	\$1,246.00			AMENITY CLEANING-- JUNE 2024
JNJ CLEANING SERVICES LLC	7/23/2024	0405	\$1,246.00		\$2,492.00	CLEAN AND SANITIZE RESTROOMS
SUNRISE LANDSCAPE	6/3/2024	MAN 20720	\$28,545.08			LANDSCAPE MAINT JUNE 2024
SUNRISE LANDSCAPE	7/1/2024	MAN 22385	\$28,545.08		\$57,090.16	LANDSCAPE MAINT JULY 2024
SWINE SOLUTIONS	6/25/2024	510	\$1,550.00			TRAPPING SERVICE
SWINE SOLUTIONS	7/24/2024	519	\$1,550.00		\$3,100.00	TRAPPING FEE
TIMES PUBLISHING COMPANY	7/17/2024	071724-6147	\$1,152.00			LEGAL AD JULY 2024
Monthly Contract Subtotal			\$87,774.63			
Variable Contract						
CARLOS DE LA OSSA	7/11/2024	CDLO 071124	\$200.00			SUPERVISOR FEE
KELLY ANN EVANS	7/11/2024	KE 071124	\$200.00			SUPERVISOR FEE
NICHOLAS J. DISTER	7/11/2024	ND 071124	\$200.00			SUPERVISOR FEE

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
RYAN MOTKO	7/11/2024	RM 071124	\$200.00			SUPERVISOR FEE
STRALEY ROBIN VERICKER	6/11/2024	24717	\$2,520.50			PROF SVCS RENDERED THRU MAY 2024
Variable Contract Subtotal			\$3,320.50			
Utilities						
TECO	6/5/2024	6104 060524 ACH	\$11,354.71			ELECTRIC
TECO	6/12/2024	221008993802 061224	\$1,613.69			ELECTRIC
TECO	6/12/2024	3150 061224 ACH	\$937.30			ELECTRIC
TECO	6/12/2024	221008992960 061224	\$1,128.48			ELECTRIC
TECO	7/5/2024	6104 070524 ACH	\$11,233.62			ELECTRIC
TECO	7/12/2024	3334 071224 ACH	\$555.76			ELECTRIC
TECO	7/12/2024	071224-7564 ACH	\$2,256.92			SVC PRD 06/07/24-07/08/24
TECO	7/12/2024	3802-071224 ACH	\$1,613.99			SVC PRD 06/07/24-07/08/24
TECO	7/12/2024	3150-071224 ACH	\$1,072.35		\$31,766.82	SVC PRD 06/07/24-07/08/24
Utilities Subtotal			\$31,766.82			
Regular Services						
BERRY BAY CDD	6/19/2024	06142024-01	\$14,169.94			SERIES 2021 FY24 TAX DIST ID 678 TAX SALE
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	6/1/2024	96728	\$2,139.00			WATERWAY SVC JUNE 2024
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	7/1/2024	98461	\$378.00			SVC TO TREAT VEGETATION
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	7/17/2024	98676	\$340.00		\$2,857.00	WATERWAY SVC JUNE 2024
HAWKINS SERVICE COMPANY LLC	6/6/2024	262729661	\$29.98			HOME PROTECTION PLAN
HAWKINS SERVICE COMPANY LLC	7/1/2024	267962073-1	\$29.98		\$59.96	HOME PROTECTION PLAN
JOBE PEST SERVICES	6/30/2024	5065	\$100.00			PARTIAL SPIDER CLEANOUT
MHD COMMUNICATIONS	6/20/2024	34657	\$262.50			CAMERA SET UP
OPTIMAL OUTSOURCE	6/18/2024	OPT0989762	\$756.99			POSTAGE
SEBEES PEST SOLUTIONS	6/1/2024	000651	\$90.00			PEST CONTROL
STRALEY ROBIN VERICKER	7/9/2024	24902	\$3,590.95			PROFESSIONAL SERVICES
SUNRISE LANDSCAPE	6/30/2024	MAN 22462	\$854.25			IRR REPAIRS
SUNRISE LANDSCAPE	6/3/2024	MAN 20687	\$1,431.55			IRR REPAIRS
SUNRISE LANDSCAPE	6/30/2024	MAN 22044	\$7,635.88		\$9,921.68	LANDSCAPE MAINT JUNE 2024
TECH STREET GLOBAL SECURITY	6/16/2024	997	\$696.00			POOL SVCS
TECH STREET GLOBAL SECURITY	6/1/2024	976	\$250.00			POOL SVCS
TECH STREET GLOBAL SECURITY	7/7/2024	1011	\$696.00		\$1,642.00	POOL SVCS
TIMES PUBLISHING COMPANY	6/19/2024	306147-061924	\$2,338.95			LEGAL AD JUNE 2024
TIMES PUBLISHING COMPANY	6/28/2024	348701 062824	\$412.00		\$2,750.95	AD SERVICES
U.S. BANK	5/24/2024	7335049	\$250.00			CUSTODIAN

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Regular Services Subtotal			\$36,451.97			
Additional Services						
GATE PROS, INC.	6/11/2024	11246	\$150.00			POOL MAINT
GATE PROS, INC.	6/13/2024	11262	\$275.00		\$425.00	POOL MAINT
HAWKINS SERVICE COMPANY LLC	6/14/2024	262735002	\$1,112.65			MISC MAINT.
SPEAREM ENTERPRISES LLC	6/16/2024	6084	\$175.00			CELAN UP AND DISPOSE TRASH
Additional Services Subtotal			\$1,712.65			
TOTAL			\$161,026.57			