

**BERRY BAY
COMMUNITY DEVELOPMENT
DISTRICT**

JANUARY 9, 2025

**SPECIAL MEETING
AGENDA PACKAGE**

[Join the meeting now](#)

Meeting ID: 215 817 490 035 **Passcode:** 45UmMF

Dial-in by phone +1 646-838-1601 **Pin:** 227 773 399#



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

Michael Perez, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Special Meeting Agenda Thursday, January 09, 2025 at 2:00 p.m.

The Special Meeting of the **Berry Bay Community Development District** will be held **January 09, at 2:00 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.** Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

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SPECIAL MEETING OF THE BOARD OF SUPERVISORS

1. **CALL TO ORDER/ROLL CALL**
2. **PUBLIC COMMENTS** (*Each individual has the opportunity to comment and is limited to three (3) minutes for such comment*)
3. **BUSINESS ITEMS**
 - A. Ratification of Audit Engagement Letter
 - B. Consideration of Fish Stocking Proposal
4. **CONSENT AGENDA**
 - A. Approval of Minutes of the December 05, 2024 Regular Meeting
 - B. Consideration of Operation and Maintenance November 2024
 - C. Acceptance of the Financials and Approval of the Check Register for November 2024
5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Field Inspections Report
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

September 16, 2024

To Board of Supervisors
Berry Bay Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Berry Bay Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2024. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Berry Bay Community Development District as of and for the fiscal year ended September 30, 2024. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2024 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$6,900 for the September 30, 2024 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Berry Bay Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates

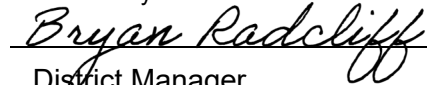


Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Berry Bay Community Development District.

By:



Title:

District Manager

Date:

12/18/2024



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791



Aquatic Weed Control, Inc.

Your **CLEAR** Choice in Waterway Management Since 1992

THIS AGREEMENT made the date set forth below, by and between **Aquatic Weed Control, Inc.** Hereinafter called "**AWC**," and

Berry Bay CDD - Catfish
111 S. Armenia Ave. Suite 201
Tampa, FL 33609
Bryan Radcliff bryan.radcliff@inframark.com

11/12/2024

Hereinafter called "**CUSTOMER.**" The parties hereto agree as follows:

AWC agrees to supply and deliver (18) ponds with (26,985) 1-3" catfish located in the **Berry Bay Development District** in accordance with the terms and conditions of this agreement. (Recommended stocking rates 500 per acre)

<u>PONDS</u>	<u>CATFISH</u>
- 3 (.54ac.)	= 270
- 4 (1.23ac.)	= 615
- 5 (6.14ac.)	= 3,070
- 6 (1.97ac.)	= 985
- 7 (2.30ac.)	= 1,150
- 8 (3.66ac.)	= 1,830
- 9 (1.57ac.)	= 785
- 10 (1.40ac.)	= 700
- 11 (1.09ac.)	= 545
- 12 (6.61ac.)	= 3,305
- 13 (4.00ac.)	= 2,000
- 14 (1.73ac.)	= 865
- 15 (2.24ac.)	= 1,120
- 16 (9.88ac.)	= 4,940
- 17 (1.54ac.)	= 770
- 18 (2.05ac.)	= 1,025
- 19 (.54ac.)	= 270
- <u>21 (5.48ac.)</u>	<u>= 2,740</u>
(53.97 acres) 500 per acer = 26,985 catfish @ \$.59 each = \$ 15,921	

\$ 15,921 TOTAL INVESTMENT

Payment is due in full within 30 days of the invoice date. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 2 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, watercraft liability, workers compensation and 5 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Tad Roman

Aquatic Weed Control, Inc.

Customer's Signature Title

Print Signature Date

Print Company Name

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

The regular meeting of the Board of Supervisors of Berry Bay Community Development District was held on Thursday, December 5, 2024 at 2:17 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Nicholas Dister	Vice Chairperson (<i>via phone</i>)
Ryan Motko	Assistant Secretary
Chloe Firebaugh	Assistant Secretary
Kelly Evans	Assistant Secretary

Also present were:

Mark Vega	District Manager
Jayna Cooper	District Manager
Kathryn Hopkinson	District Counsel
John Vericker	District Counsel
Tyson Waag	District Engineer
Gary Schwartz	Field Services Manager

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

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

Mr. Vega called the meeting to order, and a quorum was established.

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

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS **Business Items**

A. Consideration of Fish Stocking Proposal

This item has been tabled for January.

B. Consideration of Janitorial Service Proposal

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor, the janitorial service proposal, was approved. 5-0
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FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the November 7, 2024 Regular Meeting**
- B. Consideration of Operation and Maintenance October 2024**
- C. Acceptance of the Financials and Approval of the Check Register for October 2024**

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

FIFTH ORDER OF BUSINESS

Staff Reports

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

There being no reports, the next item followed.

i. Field Inspections Report

The Field Inspections report was presented, a copy of which is included in the agenda package.

SIXTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

There being none, the next order of business followed.

SEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. de la Ossa seconded by Ms. Evans with all in favor, the meeting was adjourned at 2:27 pm. 5-0

Michael Perez
District Manager

Carlos de la Ossa
Chairperson

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
BLUE LIFE POOL SERVICE LLC	11/8/2024	16445	\$2,060.00	\$2,060.00	POOL CLEANING
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	10/31/2024	102879	\$2,871.57	\$2,871.57	WATERWAY SVC NOV 2024
INFRAMARK LLC	11/5/2024	136677	\$1,000.00		ACCOUNTING SVCS
INFRAMARK LLC	11/5/2024	136677	\$1,000.00		FIELD MGMNT
INFRAMARK LLC	11/5/2024	136677	\$5,833.33		ON SITE
INFRAMARK LLC	11/5/2024	136677	\$700.00		DISS SVCS
INFRAMARK LLC	11/5/2024	136677	\$3,000.00	\$11,533.33	DITRICT MANAGER
INFRAMARK LLC	11/5/2024	#136677	\$1,000.00		ACCOUNTING SVCS
INFRAMARK LLC	11/5/2024	#136677	\$1,000.00		FIELD MGMNT
INFRAMARK LLC	11/5/2024	#136677	\$5,833.33		ON SITE
INFRAMARK LLC	11/5/2024	#136677	\$700.00		DISS SVCS
INFRAMARK LLC	11/5/2024	#136677	\$3,000.00		DITRICT MANAGER
INFRAMARK LLC	11/5/2024	#136677	\$125.00	\$11,658.33	WEBSITE
INFRAMARK LLC	11/14/2024	137416	\$0.45	\$0.45	COPIES
TRUIST - CC	9/2/2024	1411 090224 ACH	\$325.27	\$325.27	CC PAYMENT
Monthly Contract Subtotal			\$28,448.95	\$28,448.95	
Variable Contract					
CARLOS DE LA OSSA	11/7/2024	CDLO 110724	\$200.00	\$200.00	SUPERVISOR FEE
KELLY ANN EVANS	11/7/2024	KE 110724	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	11/7/2024	ND 110724	\$200.00	\$200.00	SUPERVISOR FEE
RYAN MOTKO	11/7/2024	RM 110724	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$800.00	\$800.00	
Utilities					
TECO	10/4/2024	6104-100424 ACH	\$10,627.59	\$10,627.59	SVC PRD 08/07/24-09/06/24
TECO	11/12/2024	3916-111224 ACH	\$264.20	\$264.20	SVC PRD 10/08/24-11/06/24
TECO	11/12/2024	3802-111224 ACH	\$1,456.39	\$1,456.39	SVC PRD 10/08/24-11/06/24
TECO	11/12/2024	2960-111224 ACH	\$1,033.57	\$1,033.57	SVC PRD 10/08/24-11/06/24

BERRY BAY CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
TECO	11/12/2024	0294-111224 ACH	\$140.93	\$140.93	SVC PRD 10/08/24-11/06/24
TECO	11/12/2024	2187-111224 ACH	\$36.70	\$36.70	SVC PRD 10/08/24-11/06/24
TECO	11/12/2024	3150-111224 ACH	\$697.09	\$697.09	SVC PRD 10/08/24-11/06/24
TECO	11/12/2024	3334-111224 ACH	\$516.78	\$516.78	SVC PRD 10/08/24-11/06/24
Utilities Subtotal			\$14,773.25	\$14,773.25	
Regular Services					
DISCLOSURE TECHNOLOGY SERVICES,LLC	10/4/2024	1201	\$2,500.00	\$2,500.00	DUES
FIELDS CONSULTING GROUP LLC	10/28/2024	3429	\$250.00	\$250.00	AMENITY PARKING SIGN
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	11/1/2024	102181	\$2,139.00	\$2,139.00	WATERWAY SVC NOV 2024
FIRST CHOICE AQUATIC WEED MANAGMENT LLC	10/31/2024	102881	\$170.00	\$170.00	BLUE DYE TREATMENT
STRALEY ROBIN VERICKER	11/15/2024	25531	\$2,293.51	\$2,293.51	PROFESSIONAL SERVICES
SUNRISE LANDSCAPE	11/1/2024	MAN 27595	\$28,545.08	\$28,545.08	LANDSCAPE MAINT NOV 2024
SUNRISE LANDSCAPE	10/31/2024	MAN 27585	\$10,156.75	\$10,156.75	PLUMERIA AND PINK HIBISCUS
TECH STREET GLOBAL SECURITY	9/1/2024	1046	\$2,250.00	\$2,250.00	SURVELLANCE
TIETJEN TECHNOLOGIES INC.	7/31/2024	24010246.02	\$577.25	\$577.25	LABOR
Regular Services Subtotal			\$48,881.59	\$48,881.59	
Additional Services					
BIG SUN FENCING & BIG SUN PRODUCTS	11/18/2024	111824	\$29,399.50	\$29,399.50	50 %
BLUE LIFE POOL SERVICE LLC	11/7/2024	16439	\$4,082.50	\$4,082.50	motor
BLUE LIFE POOL SERVICE LLC	11/8/2024	16448	\$619.00	\$619.00	MAINT.
SUNRISE LANDSCAPE	10/31/2024	MAN 27967	\$311.59	\$311.59	OCT IRR REPAIR
SUNRISE LANDSCAPE	10/31/2024	MAN27967	\$311.59	\$311.59	OCT IRR REPAIR
Additional Services Subtotal			\$34,724.18	\$34,724.18	
TOTAL			\$127,627.97	\$127,627.97	

BLUE LIFE POOL SERVICE
PO Box 1628
Land O Lakes, FL 34639 USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.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
16445	11/08/2024	\$2,060.00	12/08/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	CLEANING	REGULAR POOL SERVICE	1	2,000.00	2,000.00
	CYA	CYA FEE 3 TIMES A YEAR ONLY	1	60.00	60.00

SUBTOTAL	2,060.00
TAX	0.00
TOTAL	2,060.00
BALANCE DUE	\$2,060.00



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: November 2024

INVOICE

INVOICE#
136677
CUSTOMER ID
C2278
PO#

DATE
11/5/2024
NET TERMS
Net 30
DUE DATE
12/5/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	2	Ea	350.00		700.00
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	1,000.00		1,000.00
On-site Services	1	Ea	5,833.33		5,833.33
Subtotal					11,658.33

Subtotal	\$11,658.33
Tax	\$0.00
Total Due	\$11,658.33

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

137416

DATE

11/14/2024

CUSTOMER ID

C2278

NET TERMS

Net 30

PO#**DUE DATE**

12/14/2024

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: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	3	Ea	0.15		0.45
Subtotal					0.45

Subtotal \$0.45

Tax \$0.00

Total Due \$0.45

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.



BERRY BAY COMMUNITY DEVELOPMENT DIS
Business Visa



Page 1 of 4
Billing cycle 08/03/24 - 09/02/24
Account number ending in 1411

Account summary

Previous balance		\$93.24
Payments & other credits	-	\$93.24
Purchases & other charges	-	\$305.27
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$20.00
New balance		\$325.27

Credit limit	\$10,000.00
Available credit	\$9,674.73
Available for cash advance	\$0.00
Statement closing date	09/02/2024
Days in billing cycle	31

Questions?



Visit
truist.com



Call
844-4TRUIST
(844-487-8478)



International
collect
910-914-8250



Write
TRUIST CARD SERVICES
PO BOX 200
WILSON, NC 27894-0200

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
-----------	-----------	------------------	-------------------------	--------

BERRY BAY COMMUNITY DEVELOPMENT DIS Account number ending in 1411 Total: **-\$73.24**

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

Account number ending in	1411
Statement closing date	09/02/24
New balance	\$325.27
Minimum payment due	\$23.00
Payment due Date	09/27/24
Amount enclosed	\$

480000502208700000000000000000230000000000032527

Pay online at: TRUIST.COM
Pay by phone: 844-487-8478
Make checks payable to: TRUIST BANK

BERRY BAY COMMUNITY DEVELOPMENT DIS
ERIC DAVIDSON
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622





BERRY BAY COMMUNITY DEVELOPMENT DIS

Business Visa

Page 2 of 4

Billing cycle 08/03/24 - 09/02/24

Account number ending in 1411

Important contact details

Lost/Stolen Card? Please call us immediately at 844-487-8478 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.

Address Change? Call us at 844-487-8478

Making payments

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement - please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

Authorization to convert your check to an electronic transfer debit

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle.

We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

To calculate the Finance Charges on your Account: Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

If you see an error on your statement or wish to dispute a charge

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Sharing of information

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

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BERRY BAY COMMUNITY DEVELOPMENT DIS

Business Visa

Page 3 of 4
Billing cycle 08/03/24 - 09/02/24
Account number ending in 1411

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
08/27	08/27		LATE PAYMENT FEE	\$20.00
08/31	09/01	248V403127212R15	PAYMENTS - THANK YOU	-\$93.24

Cardholder activity

Total cardholder new activity: \$305.27

Tran date	Post date	Reference number	Transaction description	Amount
BROOKE CHAPMAN		Account number ending in 0774		Total: \$305.27
08/09	08/11	24445004223400138066624	WM SUPERCENTER #1203 WIMAUMA FL	\$4.82
08/09	08/11	24399004222295068007219	BEST BUY MHT 00005603 BRANDON FL	\$59.99
08/13	08/15	24943014227010187160582	THE HOME DEPOT #6951 RUSKIN FL	\$240.46

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	0.00%	0.00000% (D)	\$284.19	\$0.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

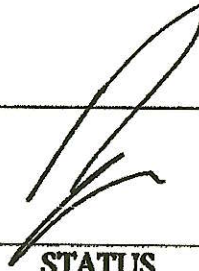
(V) = Variable Rate
(D) = Daily, (M) = Monthly

Go paperless.
Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments
Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

Berry Bay CDD –Regular Meeting
MEETING DATE: November 07, 2024

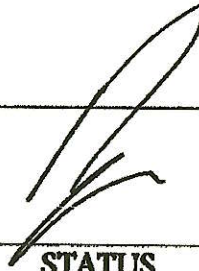
DMS: Bryan Radcliff



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister *	✓ (None)	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Chloe Firebaugh	✓	Salary Waived	\$0.00

Berry Bay CDD –Regular Meeting
MEETING DATE: November 07, 2024

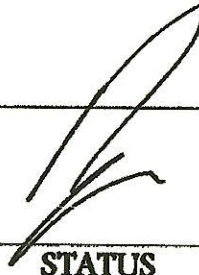
DMS: Bryan Radcliff



SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Carlos de la Ossa	✓	Salary Accepted	\$200.00
Ryan Motko	✓	Salary Accepted	\$200.00
Nick Dister *	✓ (None)	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Chloe Firebaugh	✓	Salary Waived	\$0.00

Berry Bay CDD –Regular Meeting
MEETING DATE: November 07, 2024

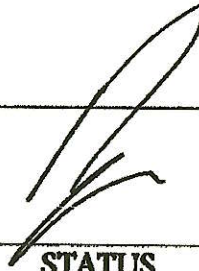
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Kelly Evans	✓	Salary Accepted	\$200.00
Chloe Firebaugh	✓	Salary Waived	\$0.00

Berry Bay CDD –Regular Meeting
MEETING DATE: November 07, 2024

DMS: Bryan Radcliff



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Nick Dister *	✓ (None)	Salary Accepted	\$200.00
Kelly Evans	✓	Salary Accepted	\$200.00
Chloe Firebaugh	✓	Salary Waived	\$0.00



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

Statement Date: October 04, 2024

Amount Due: \$10,627.59

Due Date: October 18, 2024

Account #: 321000026104

DO NOT PAY. Your account will be drafted on October 18, 2024

Account Summary

Previous Amount Due	\$10,625.92
Payment(s) Received Since Last Statement	-\$10,625.92
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$10,627.59

Amount Due by October 18, 2024 \$10,627.59

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

**25
KWH**



Scan here to interact with your bill online.

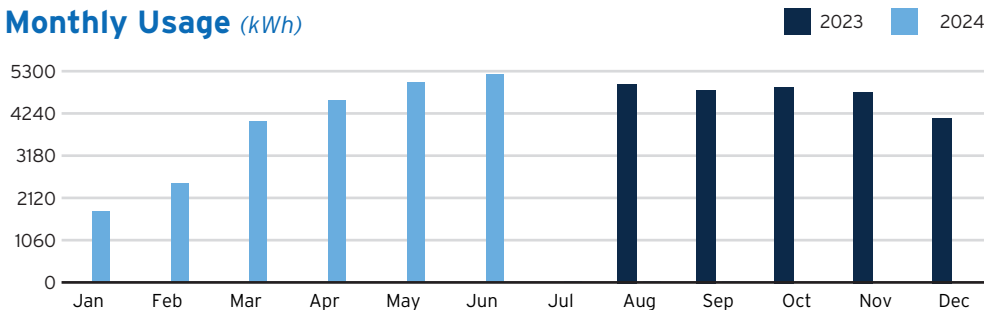


DOWNED IS DANGEROUS!

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: October 18, 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](https://www.tampaelectric.com/paperless) to enroll now.

Amount Due: \$10,627.59

Payment Amount: \$ _____

701000002273

Your account will be
drafted on October 18, 2024

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

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

Make check payable to: TECO

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

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: \$1,357.38

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

Sub-Account Number: 221008266993

Amount: \$2,200.59

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

Sub-Account Number: 221008339733

Amount: \$1,069.38

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

Sub-Account Number: 221008339741

Amount: \$523.44

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

Sub-Account Number: 221008339758

Amount: \$704.70

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

Sub-Account Number: 221008339766

Amount: \$1,503.36

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

Sub-Account Number: 221008348866

Amount: \$469.80

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at 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

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: \$1,503.36


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

Sub-Account Number: 221008439970

Amount: \$1,268.45

Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

Sub-Account Number: 221008657597

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000861704	09/06/2024	8,180		8,155		25 kWh	1	31 Days	\$27.13
									 4.2%

Total Current Month's Charges

\$10,627.59




Sub-Account #: 211026770647
Statement Date: 10/01/2024

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

Service Period: 08/07/2024 - 09/06/2024 Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days			
Lighting Energy Charge	171 kWh @ \$0.03406/kWh		\$5.82
Fixture & Maintenance Charge	9 Fixtures		\$149.49
Lighting Pole / Wire	42 Poles		\$1189.44
Lighting Fuel Charge	171 kWh @ \$0.03127/kWh		\$5.35
Storm Protection Charge	171 kWh @ \$0.03877/kWh		\$6.63
Clean Energy Transition Mechanism	171 kWh @ \$0.00036/kWh		\$0.06
Storm Surcharge	171 kWh @ \$0.00074/kWh		\$0.13
Florida Gross Receipt Tax			\$0.46
Lighting Charges			\$1,357.38

Current Month's Electric Charges **\$1,357.38**

Billing information continues on next page →




Sub-Account #: 221008266993
Statement Date: 10/01/2024

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

Service Period: 08/06/2024 - 09/05/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	1665 kWh @ \$0.03406/kWh	\$56.71
Fixture & Maintenance Charge	45 Fixtures	\$541.80
Lighting Pole / Wire	45 Poles	\$1479.15
Lighting Fuel Charge	1665 kWh @ \$0.03127/kWh	\$52.06
Storm Protection Charge	1665 kWh @ \$0.03877/kWh	\$64.55
Clean Energy Transition Mechanism	1665 kWh @ \$0.00036/kWh	\$0.60
Storm Surcharge	1665 kWh @ \$0.00074/kWh	\$1.23
Florida Gross Receipt Tax		\$4.49
Lighting Charges		\$2,200.59

Current Month's Electric Charges \$2,200.59

Billing information continues on next page →




Sub-Account #: 221008339733
Statement Date: 10/01/2024

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

Service Period: 08/06/2024 - 09/05/2024 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	982 kWh @ \$0.03406/kWh	\$33.45
Fixture & Maintenance Charge	28 Fixtures	\$350.83
Lighting Pole / Wire	28 Poles	\$612.59
Lighting Fuel Charge	982 kWh @ \$0.03127/kWh	\$30.71
Storm Protection Charge	982 kWh @ \$0.03877/kWh	\$38.07
Clean Energy Transition Mechanism	982 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	982 kWh @ \$0.00074/kWh	\$0.73
Florida Gross Receipt Tax		\$2.65
Lighting Charges		\$1,069.38

Current Month's Electric Charges	\$1,069.38
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Billing information continues on next page →




Sub-Account #: 221008339741
Statement Date: 10/01/2024

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

Service Period: 08/07/2024 - 09/06/2024 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	270 kWh @ \$0.03406/kWh	\$9.20
Fixture & Maintenance Charge	10 Fixtures	\$211.10
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	270 kWh @ \$0.03127/kWh	\$8.44
Storm Protection Charge	270 kWh @ \$0.03877/kWh	\$10.47
Clean Energy Transition Mechanism	270 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	270 kWh @ \$0.00074/kWh	\$0.20
Florida Gross Receipt Tax		\$0.73
Lighting Charges		\$523.44

Current Month's Electric Charges **\$523.44**

Billing information continues on next page →




Sub-Account #: 221008339758
Statement Date: 10/01/2024

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

Service Period: 08/06/2024 - 09/05/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	285 kWh @ \$0.03406/kWh	\$9.71
Fixture & Maintenance Charge	15 Fixtures	\$249.15
Lighting Pole / Wire	15 Poles	\$424.80
Lighting Fuel Charge	285 kWh @ \$0.03127/kWh	\$8.91
Storm Protection Charge	285 kWh @ \$0.03877/kWh	\$11.05
Clean Energy Transition Mechanism	285 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	285 kWh @ \$0.00074/kWh	\$0.21
Florida Gross Receipt Tax		\$0.77
Lighting Charges		\$704.70

Current Month's Electric Charges \$704.70

Billing information continues on next page →




Sub-Account #: 221008339766
Statement Date: 10/01/2024

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

Service Period: 08/06/2024 - 09/05/2024 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	608 kWh @ \$0.03406/kWh	\$20.71
Fixture & Maintenance Charge	32 Fixtures	\$531.52
Lighting Pole / Wire	32 Poles	\$906.24
Lighting Fuel Charge	608 kWh @ \$0.03127/kWh	\$19.01
Storm Protection Charge	608 kWh @ \$0.03877/kWh	\$23.57
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00074/kWh	\$0.45
Florida Gross Receipt Tax		\$1.64
Lighting Charges		\$1,503.36

Current Month's Electric Charges \$1,503.36

Billing information continues on next page →




Sub-Account #: 221008348866
Statement Date: 10/01/2024

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

Service Period: 08/07/2024 - 09/06/2024 Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days			
Lighting Energy Charge	190 kWh @ \$0.03406/kWh		\$6.47
Fixture & Maintenance Charge	10 Fixtures		\$166.10
Lighting Pole / Wire	10 Poles		\$283.20
Lighting Fuel Charge	190 kWh @ \$0.03127/kWh		\$5.94
Storm Protection Charge	190 kWh @ \$0.03877/kWh		\$7.37
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh		\$0.07
Storm Surcharge	190 kWh @ \$0.00074/kWh		\$0.14
Florida Gross Receipt Tax			\$0.51
Lighting Charges			\$469.80

Current Month's Electric Charges \$469.80

Billing information continues on next page →




Sub-Account #: 221008348874
Statement Date: 10/01/2024

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

Service Period: 08/07/2024 - 09/06/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	608 kWh @ \$0.03406/kWh	\$20.71
Fixture & Maintenance Charge	32 Fixtures	\$531.52
Lighting Pole / Wire	32 Poles	\$906.24
Lighting Fuel Charge	608 kWh @ \$0.03127/kWh	\$19.01
Storm Protection Charge	608 kWh @ \$0.03877/kWh	\$23.57
Clean Energy Transition Mechanism	608 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	608 kWh @ \$0.00074/kWh	\$0.45
Florida Gross Receipt Tax		\$1.64
Lighting Charges		\$1,503.36

Current Month's Electric Charges \$1,503.36

Billing information continues on next page →




Sub-Account #: 221008439970
Statement Date: 10/01/2024

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

Service Period: 08/07/2024 - 09/06/2024 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	513 kWh @ \$0.03406/kWh	\$17.47
Fixture & Maintenance Charge	27 Fixtures	\$448.47
Lighting Pole / Wire	27 Poles	\$764.64
Lighting Fuel Charge	513 kWh @ \$0.03127/kWh	\$16.04
Storm Protection Charge	513 kWh @ \$0.03877/kWh	\$19.89
Clean Energy Transition Mechanism	513 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	513 kWh @ \$0.00074/kWh	\$0.38
Florida Gross Receipt Tax		\$1.38
Lighting Charges		\$1,268.45

Current Month's Electric Charges \$1,268.45

Billing information continues on next page →



Sub-Account #: 221008657597
Statement Date: 10/01/2024


Service Address: 5161 PLUMERIA DR, WIMAUMA, FL 33598

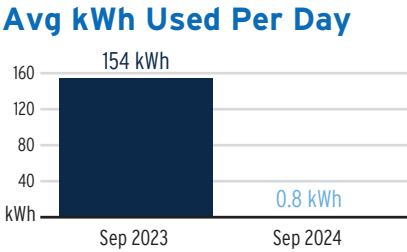
Meter Read

Meter Location: IRRIGATION
Service Period: 08/07/2024 - 09/06/2024 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000861704	09/06/2024	8,180		8,155		25 kWh	1	31 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	25 kWh @ \$0.08192/kWh	\$2.05
Fuel Charge	25 kWh @ \$0.03157/kWh	\$0.79
Storm Protection Charge	25 kWh @ \$0.00775/kWh	\$0.19
Clean Energy Transition Mechanism	25 kWh @ \$0.00427/kWh	\$0.11
Storm Surcharge	25 kWh @ \$0.00225/kWh	\$0.06
Florida Gross Receipt Tax		\$0.68
Electric Service Cost		\$27.13



Current Month's Electric Charges \$27.13

Total Current Month's Charges \$10,627.59

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.



BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
C/O MERITUS CORP
3043 JUNIPER COVE ST
WIMAUMA, FL 33598

Statement Date: November 12, 2024

Amount Due: \$264.20

Due Date: December 03, 2024

Account #: 221009423916

Past Due – Pay Immediately

Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due	\$235.64
Payment(s) Received Since Last Statement	\$0.00

Past Due – Pay Immediately	\$235.64
----------------------------	----------

Current Month's Charges – Pay by December 03, 2024	\$28.56
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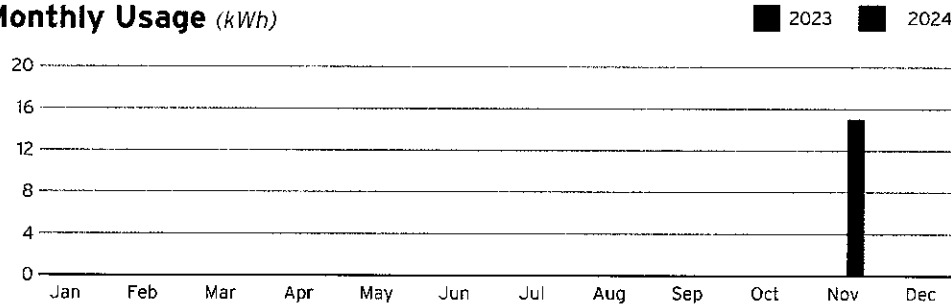
Amount Due	\$264.20
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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

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Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.



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

Account #: 221009423916

Due Date: December 03, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$264.20

Payment Amount: \$ _____

635334919532

Past Due – \$235.64

Current – \$28.56

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

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

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

6353349195322210094239160000000264208



Service For:
3043 JUNIPER COVE ST
WIMAUMA, FL 33598

Account #: 221009423916
Statement Date: November 12, 2024
Charges Due: December 03, 2024

Meter Read

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: Residential Service

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000941219	11/06/2024	15	0		15 kWh	1	30 Days

Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.71000	\$21.30
Energy Charge	15 kWh @ \$0.07016/kWh	\$1.05
Fuel Charge	15 kWh @ \$0.02850/kWh	\$0.43
Storm Protection Charge	15 kWh @ \$0.00658/kWh	\$0.10
Clean Energy Transition Mechanism	15 kWh @ \$0.00430/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.00219/kWh	\$0.03
Florida Gross Receipt Tax		\$0.59
Electric Service Cost		\$23.56



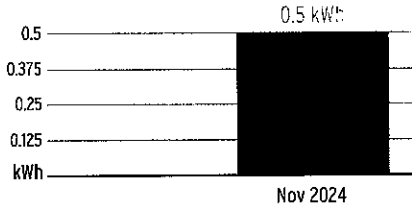
Other Fees and Charges

Electric Late Payment Fee	\$5.00
Total Other Fees and Charges	\$5.00

Total Current Month's Charges

\$28.56

Avg kWh Used Per Day



Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at **TampaElectric.com**



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **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

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
C/O MERITUS CORP
BERRY BAY PH 3 JUNIPER COVE
WIMAUMA, FL 33598

Statement Date: November 12, 2024

Amount Due: \$1,456.39

Due Date: December 03, 2024

Account #: 221008993802

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



Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due	\$489.55
Payment(s) Received Since Last Statement	-\$489.55

Current Month's Charges	\$1,456.39
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Amount Due by December 03, 2024	\$1,456.39
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

SCAM

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Scammers strike when you're
distracted. Learn their tricks and
report suspicious calls or texts
at TampaElectric.com/Scam.

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

Account #: 221008993802

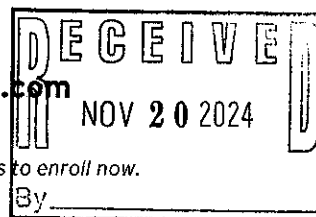
Due Date: December 03, 2024



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

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



Amount Due: \$1,456.39

Payment Amount: \$ _____

631631230904

Your account will be
drafted on December 03, 2024

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

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

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



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

Account #: 221008993802
Statement Date: November 12, 2024
Charges Due: December 03, 2024

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	589 kWh @ \$0.03406/kWh	\$20.06
Fixture & Maintenance Charge	31 Fixtures	\$514.91
Lighting Pole / Wire	31 Poles	\$877.92
Lighting Fuel Charge	589 kWh @ \$0.03127/kWh	\$18.42
Storm Protection Charge	589 kWh @ \$0.03877/kWh	\$22.84
Clean Energy Transition Mechanism	589 kWh @ \$0.00036/kWh	\$0.21
Storm Surcharge	589 kWh @ \$0.00074/kWh	\$0.44
Florida Gross Receipt Tax		\$1.59
Lighting Charges		\$1,456.39

Total Current Month's Charges

\$1,456.39

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

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

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at **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**. 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

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

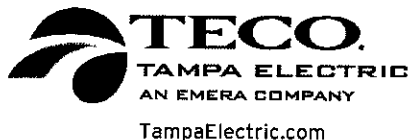
Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
C/O MERITUS CORP
BERRY GROVE BLVD PH2 VILLAGE F
WIMAUMA, FL 33598

Statement Date: November 12, 2024

Amount Due: \$1,033.57

Due Date: December 03, 2024

Account #: 221008992960

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



Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due \$468.37

Payment(s) Received Since Last Statement -\$468.37

Current Month's Charges \$1,033.57

Amount Due by December 03, 2024 \$1,033.57

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



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report suspicious calls or texts
at TampaElectric.com/Scam.

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

Account #: 221008992960

Due Date: December 03, 2024



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

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

Amount Due: \$1,033.57

Payment Amount: \$ _____

631631230903

Your account will be
drafted on December 03, 2024

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

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

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



Service For:
BERRY GROVE BLVD PH2 VILLAGE F
WIMAUMA, FL 33598

Account #: 221008992960
Statement Date: November 12, 2024
Charges Due: December 03, 2024

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	418 kWh @ \$0.03406/kWh	\$14.24
Fixture & Maintenance Charge	22 Fixtures	\$365.42
Lighting Pole / Wire	22 Poles	\$623.04
Lighting Fuel Charge	418 kWh @ \$0.03127/kWh	\$13.07
Storm Protection Charge	418 kWh @ \$0.03877/kWh	\$16.21
Clean Energy Transition Mechanism	418 kWh @ \$0.00036/kWh	\$0.15
Storm Surcharge	418 kWh @ \$0.00074/kWh	\$0.31
Florida Gross Receipt Tax		\$1.13

Lighting Charges

\$1,033.57

Total Current Month's Charges

\$1,033.57

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

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For more information about your bill and understanding your charges, please visit **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
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **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

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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BERRY BAY COMMUNITY DEVELOPMENT
DISTRICT
C/O MERITUS CORP
BERRY BAY PH2 VILLAGE 12
WIMAUMA, FL 33598

Statement Date: November 12, 2024

Amount Due: \$140.93

Due Date: December 03, 2024

Account #: 211032420294

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

Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due	\$140.93
Payment(s) Received Since Last Statement	-\$140.93

Current Month's Charges	\$140.93
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Amount Due by December 03, 2024	\$140.93
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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

Account #: 211032420294

Due Date: December 03, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$140.93

Payment Amount: \$ _____

643976868630

Your account will be
drafted on December 03, 2024

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

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

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



Service For:
BERRY BAY PH2 VILLAGE 12
WIMAUMA, FL 33598

Account #: 211032420294
Statement Date: November 12, 2024
Charges Due: December 03, 2024

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	57 kWh @ \$0.03406/kWh	\$1.94
Fixture & Maintenance Charge	3 Fixtures	\$49.83
Lighting Pole / Wire	3 Poles	\$84.96
Lighting Fuel Charge	57 kWh @ \$0.03127/kWh	\$1.78
Storm Protection Charge	57 kWh @ \$0.03877/kWh	\$2.21
Clean Energy Transition Mechanism	57 kWh @ \$0.00036/kWh	\$0.02
Storm Surcharge	57 kWh @ \$0.00074/kWh	\$0.04
Florida Gross Receipt Tax		\$0.15
Lighting Charges		\$140.93

Total Current Month's Charges

\$140.93

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

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Bank Draft

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P.O. Box 31318
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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

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

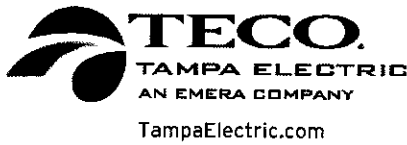
Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 12, 2024

Amount Due: **-\$25.33**

CREDIT - Do Not Pay
Account #: 221008882187

DO NOT PAY

Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due	-\$62.03
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$62.03
Current Month's Charges	\$36.70

Amount Due by November 12, 2024 **-\$25.33**

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

Your Energy Insight



Your average daily kWh used was
0% higher than the same period
last year.

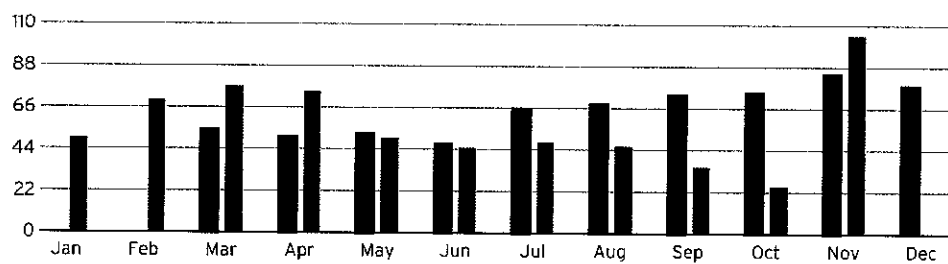


Your average daily kWh used was
275% higher than it was in your
previous period.



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

SCAM

Don't Get Scammed!

Scammers strike when you're
distracted. Learn their tricks and
report suspicious calls or texts
at TampaElectric.com/Scam.



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

Account #: 221008882187

Due Date: November 12, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: **DO NOT PAY**

DO NOT PAY

631631230900

Do not pay

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

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

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



Service For:
4812 BERRY GROVE BLVD
WIMAUMA, FL 33598

Account #: 221008882187
Statement Date: November 12, 2024
Charges Due: DO NOT PAY

Meter Read

Meter Location: ENTRY MONUMENT

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000251621	11/06/2024	1,269	1,165		104 kWh	1	30 Days

Charge Details



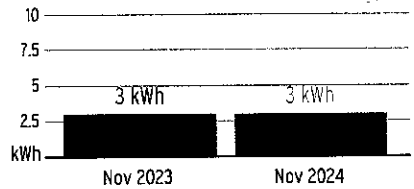
Electric Charges

Daily Basic Service Charge	30 days @ \$0.75000	\$22.50
Energy Charge	104 kWh @ \$0.08192/kWh	\$8.52
Fuel Charge	104 kWh @ \$0.03157/kWh	\$3.28
Storm Protection Charge	104 kWh @ \$0.00775/kWh	\$0.81
Clean Energy Transition Mechanism	104 kWh @ \$0.00427/kWh	\$0.44
Storm Surcharge	104 kWh @ \$0.00225/kWh	\$0.23
Florida Gross Receipt Tax		\$0.92
Electric Service Cost		\$36.70

Total Current Month's Charges

\$36.70

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.

Quarterly fuel source update
Tampa Electric's diverse fuel mix for the 12-month period ending September 2024 includes 82% natural gas, 10% solar, 7% purchased power, and 1% coal.

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at 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

Phone:

Commercial Customer Care:
866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

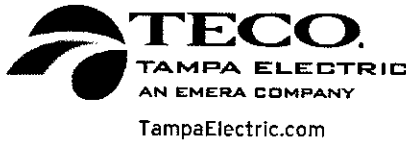
Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



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

Statement Date: November 12, 2024

Amount Due: \$697.09

Due Date: December 03, 2024

Account #: 221008893150

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

Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due \$1,217.91

Payment(s) Received Since Last Statement -\$1,217.91

Current Month's Charges \$697.09

Amount Due by December 03, 2024 \$697.09

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 39.94% lower than the same period last year.

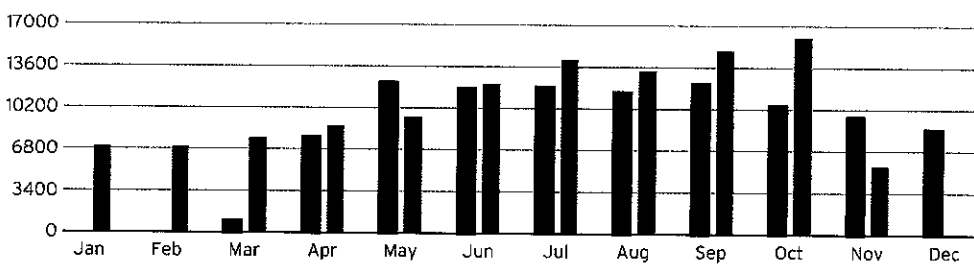


Your peak billing demand was 19.05% higher than the same period last year.



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

SCAM

Don't Get Scammed!

Scammers strike when you're distracted. Learn their tricks and report suspicious calls or texts at TampaElectric.com/Scam.



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

Account #: 221008893150

Due Date: December 03, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$697.09

Payment Amount: \$ _____

631631230901

Your account will be drafted on December 03, 2024

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

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

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



Service For:
5380 NIGHT TIDE LN
WIMAUMA, FL 33598

Account #: 221008893150
Statement Date: November 12, 2024
Charges Due: December 03, 2024

Meter Read

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000758597	11/06/2024	13,216	7,677		5,539 kWh	1	30 Days
1000758597	11/06/2024	24.83	0		24.83 kW	1	30 Days

Charge Details



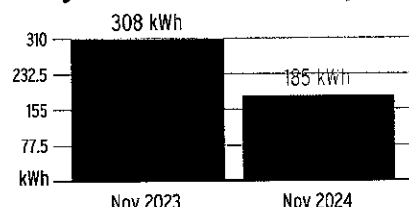
Electric Charges

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	25 kW @ \$14.20000/kW	\$355.00
Energy Charge	5,539 kWh @ \$0.00736/kWh	\$40.77
Fuel Charge	5,539 kWh @ \$0.03157/kWh	\$174.87
Capacity Charge	25 kW @ \$0.20000/kW	\$5.00
Storm Protection Charge	25 kW @ \$0.72000/kW	\$18.00
Energy Conservation Charge	25 kW @ \$0.73000/kW	\$18.25
Environmental Cost Recovery	5,539 kWh @ \$0.00081/kWh	\$4.49
Clean Energy Transition Mechanism	25 kW @ \$1.12000/kW	\$28.00
Storm Surcharge	5,539 kWh @ \$0.00052/kWh	\$2.88
Florida Gross Receipt Tax		\$17.43
Electric Service Cost		\$697.09

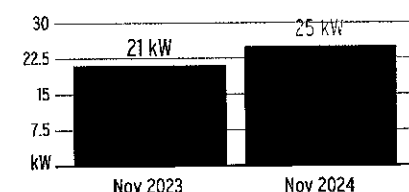
Total Current Month's Charges

\$697.09

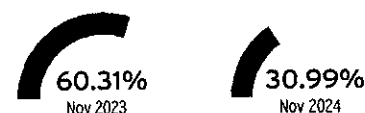
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

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

Ways To Pay Your Bill



Bank Draft

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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**. 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

Phone:

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

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

Statement Date: November 12, 2024

Amount Due: \$516.78

Due Date: December 03, 2024

Account #: 221008963334

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



Account Summary

Current Service Period: October 08, 2024 - November 06, 2024

Previous Amount Due	\$472.22
Payment(s) Received Since Last Statement	-\$472.22

Current Month's Charges	\$516.78
-------------------------	----------

Amount Due by December 03, 2024	\$516.78
--	-----------------

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



Scan here to view
your account online.

SCAM

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Scammers strike when you're
distracted. Learn their tricks and
report suspicious calls or texts
at TampaElectric.com/Scam.

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



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

Account #: 221008963334

Due Date: December 03, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$516.78

Payment Amount: \$ _____

631631230902

Your account will be
drafted on December 03, 2024

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

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

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



Service For:
BERRY GROVE AND MARINE
WIMAUMA, FL 33598

Account #: 221008963334
Statement Date: November 12, 2024
Charges Due: December 03, 2024

Service Period: Oct 08, 2024 - Nov 06, 2024

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.03127/kWh	\$6.54
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		\$0.56
Lighting Charges		\$516.78

Total Current Month's Charges

\$516.78

Important Messages

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Quarterly fuel source update

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00000046-0001013-Page 12 of 30

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Correspondences:
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Tampa, FL 33601-0111

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Online:

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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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DISCLOSURE TECHNOLOGY SERVICES, LLC

PO Box 812681
Boca Raton, FL 33481 US
+1 3059034654
accounting@dtsmuni.com



INVOICE

BILL TO
Inframark
CDD:
Berry Bay Community Development District

INVOICE 1201
DATE 10/04/2024

BOND SERIES
SPECIAL ASSESSMENT REV BONDS 2023 2021

DESCRIPTION	AMOUNT
DTS MUNI – CDA SaaS, 1 Year Subscription	2,500.00

Wire: City National Bank of Florida
ABA/Routing- 066004367
Account #- 30000615862
Account Name-Disclosure Technology Services LLC

BALANCE DUE \$2,500.00

Checks: Disclosure Technology Services, LLC
PO Box 812681
Boca Raton, FL 33481

License Fee for FY 24/25



11749 Crestridge Loop
Trinity, FL 34655



Invoice

Date	Invoice #
10/28/2024	3429

Bill To

Inframark
Berry Bay CDD
Attn: Gary Schwartz / Jayna Cooper
2005 Pan Am Circle #300
Tampa, FL 33607

P.O. No.

Terms

Item	Description	Qty	Rate	Amount
Install (Signage)	Item #1 : "Amenity Center Parking Lot" STOP sign repair -- Install new breakaway u-channel post system. Includes pulling post out of the ground and reinstalling it with new 2 piece breakaway kit.	1	100.00	100.00
Install (Signage)	Item #2 : "Amenity Center Parking Lot" Parking Lot Closed Hours sign repair -- Fix leaning post which includes pulling post out of the ground and reinstalling it.	1	50.00	50.00
Install (Signage)	Item #3 : Removed damaged u-channel post "Crosswalk" sign and placed it next to the dog park for the county to pickup.	1	25.00	25.00
Install (Signage)	Item #4 : Removed damaged u-channel post "Crosswalk" sign and placed it next to the dog park for the county to pickup.	1	25.00	25.00
Install (Signage)	Item #5 : "Amenity Center Parking Lot" Parking Lot Closed Hours sign repair -- Fix leaning post which includes pulling post out of the ground and reinstalling it.	1	50.00	50.00

Subtotal \$250.00

Sales Tax (7.0%) \$0.00

Total \$250.00

Payments/Credits \$0.00

Balance Due \$250.00

Phone #

Fax #

E-mail

(727) 480-6514

fieldsconsultinggroup@yahoo.com



Aquatic Weed Control, Inc.

P.O. Box 593258
Orlando, FL 32859

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

Invoice

Date	Invoice #
11/1/2024	102181

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	12/1/2024

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

Thank you for your business.

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



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To

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

Invoice MAN 27595

PO#	Date
	11/01/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address

Berry Bay CDD
4982 Eagle Rock Dr
Wimauma, FL 33598

Item	Qty / UOM	Rate	Ext. Price	Amount
#11032 - Landscape Maintenance Agreement November 2024				\$28,545.08
Proposal see pictures on visit note				

Total	\$28,545.08
Credits/Payments	(\$0.00)
Balance Due	\$28,545.08

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$69,825.96	\$28,718.98	\$0.00	\$0.00	\$0.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice MAN 27585

PO#	Date
	10/31/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Bill To
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
------	-----------	------	------------	--------

#16285 - Plumeria and Pink Hibiscus Well Pump Replacement 10.1.24

Replace the 7.5 Hp Vertical Multi-Stage Pump and control panel. Control panel and Pump are not functioning, there is power coming into the system but system does not operate. This is a looped system, the other pump is supplying the community's irrigation on its own but will not last if this continues.

Replace control panel with locking capabilities and with a Variable Frequency so the pumps are able to communicate and add and reduce pressure with each other.

Proposal Pricing is valid for 30 days from the proposal date.

Irrigation Repairs - 10/31/2024

\$10,156.75

Total	\$10,156.75
Credits/Payments	(\$0.00)
Balance Due	\$10,156.75

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$69,825.96	\$28,718.98	\$0.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay Community Development District

Inframark

2005 Pan Am Circle, Ste 300

Tampa, FL 33607

November 15, 2024

Client: 001543

Matter: 000001

Invoice #: 25531

Page: 1

RE: General

For Professional Services Rendered Through October 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
10/2/2024	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
10/3/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.3	\$112.50
10/3/2024	KCH	REVIEW AGENDA PACKAGE; PREPARE FOR AND ATTEND BOS MEETING PREPARE MIDGE FLY TREATMENT AGREEMENT WITH AQUATIC WEED CONTROL.	2.1	\$682.50
10/14/2024	KCH	REVIEW AND FINALIZE LANDOWNER PROXIES AND SEND SAME TO B.RADCLIFF.	0.5	\$162.50
10/18/2024	KCH	PREPARE FOR AND ATTEND CDD OPERATIONS MEETING.	0.4	\$130.00
10/25/2024	LB	REVIEW FINAL SUPPLEMENTAL REPORT AND ENGINEER'S REPORT; PREPARE RESOLUTION ADOPTING FINAL TERMS OF THE SERIES 2024 BONDS.	1.4	\$245.00
10/27/2024	JMV	PREPARE RESOLUTIONS FOR CDD BOARD MEETING.	0.8	\$300.00
10/29/2024	JMV	PREPARE SUPPLEMENTAL RESOLUTION FOR CDD BOARD MEETING.	0.9	\$337.50
10/29/2024	LB	FINALIZE RESOLUTION ADOPTING FINAL TERMS OF 2024 BONDS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
10/30/2024	JMV	REVIEW EMAILS FROM M. VEGA RE: LANDOWNER ELECTIONS; TELEPHONE CALL FROM M. VEGA.	0.3	\$112.50
10/30/2024	MS	FINALIZE AND TRANSMIT BALLOTS, PROXY, INSTRUCTIONS, RESOLUTION CANVASSING AND CERTIFYING, AND RESOLUTION DESIGNATING OFFICERS.	0.3	\$52.50

SERVICES

Date	Person	Description of Services	Hours	Amount
Total Professional Services			7.5	\$2,282.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
10/22/2024	Postage	\$2.31
10/31/2024	Photocopies	\$8.70
Total Disbursements		\$11.01

Total Services	\$2,282.50
Total Disbursements	\$11.01
Total Current Charges	\$2,293.51
Previous Balance	\$3,077.50
Less Payments	(\$3,077.50)
PAY THIS AMOUNT	\$2,293.51

Please Include Invoice Number on all Correspondence



INVOICE

TSG Security L.L.C
14555 hudson ave
SPRING HILL, Florida 34610
United States

7277538797
www.TSGsecurityllc.com

BILL TO
Berry Bay CDD
5380 Night Tide Lane
Wimauma, Florida 33598
United States

InframarkCMS@payableslockbox.com

Invoice Number: 1046
Invoice Date: September 1, 2024
Payment Due: October 2, 2024

Amount Due (USD): \$2,250.00

Services	Hours	Price	Amount
24 hour surveillance service Remote surveillance control services 8/16/24 last day of service Equipment cost and installation applied	9	\$250.00	\$2,250.00

Total: \$2,250.00

Amount Due (USD): \$2,250.00

Berry Bay Surveillance monitoring
5380 Night Tide Ln, Wimauma, FL, 33598

#1: Overnight camera observation viewing from 9pm til 6am. HikConnect camera system is being used and monitored by TSG. If intruders are present, TSG will reach out to a security officer nearby to go and review to have intruder removed. If needed, authorities will be notified.

Note: Once 2-way speaker is available, TSG will attempt to talk to intruder advising the facility is closed, if they remain, TSG will deploy an officer.

#2 The Berry Bay Amenity Center is monitored around the clock via security cameras via HikConnect system.

Monthly service charge \$250.00.

Payment will be made 30 days after invoice is received.



TIETJEN•CET
Technologies

INVOICE NO.

24010246.02

Tietjen -Colwill Engineering
Technologies
4750 East Adamo Drive
Tampa FL 33605
Email:ar@norleegroup.com
Phone 813-241-2525

Customer
Inframark

To: Inframark		Email: <u>brooke.chapman@inframark.com</u>	Date:07-31-2024
Address: 2005 Pan AM Circle Suite 300		Job: Berry Bay	
City, State, and Zip Code: Tampa, FL 33607		Job Location: Berry Bay 2005 Pan Am Circle Suite 300 Tampa, FL 33607	
PO #	Job No. 24-01-0246		

Please see Attached

TOTAL AMOUNT DUE: \$577.25

Payment Terms: Net 30 day. Please remit payments to Norlee Group 4601 Touchton Road, Bldg. 300, Suite 3150, Jacksonville, FL 32246. Credit card payments are also accepted.



www.tietjentechnologies.com



Proudly Serving Florida's Residential,
Commercial and Industrial Markets with
Top Quality Vinyl and Aluminum Fence,
Railings & Estate Gates.

Date:	11/18/24	Customer:	Inframark
Project:	Berry Bay at Wimauma	Contact:	Gary Schwartz
Location:	5380 Night Tide Ln	Phone:	813-309-2439
Drawings:	n/a	Email:	gary.schwartz@inframark.com

<i>Proposal</i>	Total
------------------------	--------------

Level 507 existing line post set in new concrete			
Install new 81 new tan top rail and 49 new tan bottom rails			
Assembly 630' of existing fence panels			
Install new 108 tan line post			
Install new 639 tan pickets			
Install new 326 tan post caps			
1 year labor warranty			\$ 58,799.00
Signature:		Date:	

BLUE LIFE POOL SERVICE
PO Box 1628
Land O Lakes, FL 34639 USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.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
16439	11/07/2024	\$4,082.50	12/07/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	PART	NEW SPEEK MOTOR STARTE 20 HP	1	3,100.00	3,100.00T
	LABOR REPAIR	FULL INSTALLATION	1	750.00	750.00

SUBTOTAL	3,850.00
TAX	232.50
TOTAL	4,082.50
BALANCE DUE	\$4,082.50

BLUE LIFE POOL SERVICE
PO Box 1628
Land O Lakes, FL 34639 USA
+18135975009
accounts@bluelifepools.com
www.bluelifepools.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
16448	11/08/2024	\$619.00	12/08/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	FEEDER	NEW CHEMICAL STENNER PUMP	1	520.00	520.00T
	LABOR REPAIR	FULL INSTALLATION	1	60.00	60.00

SUBTOTAL	580.00
TAX	39.00
TOTAL	619.00
BALANCE DUE	\$619.00



STENNER PUMP COMPANY

1400 N. 1st St., Jacksonville, FL 32246 USA
Phone: 904.641.1666
www.stenner.com Assembled in the USA



85M5

MODEL Modelo

85MJL5A1STAA

ITEM NUMBER Número de Parte

25 PSI / 1.72 BAR

120V / 60Hz

1.7 amp

85 GPD / 321.8

080422FL0031408

SERIAL NUMBER Número de Serial

Evaluated for use with swimming pools.

STENNER PUMP COMPANY

3174 DeSalvo Road, Jacksonville, FL 32246 USA

Phone: 904.641.1666

www.stenner.com Assembled in the USA



45M5

MODEL Modelo

45MJL5A1STAA

ITEM NUMBER Número de parte

parts.stenner.com

25 PSI / 1.72 BAR

120V / 60Hz

1.7 amp

50 GPD / 189.3 LPD

102924058002

FL

SERIAL NUMBER Número de serial



800.663.2378

FOR SCAM CODE



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To

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

Invoice MAN 27967

PO#	Date
	10/31/2024
Sales Rep	Terms
Kody Dafoe	Net 30

Property Address

Berry Bay CDD
4982 Eagle Rock Dr
Wimauma, FL 33598

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#17194 - Oct Irrigation Repairs

Oct Irrigation Repairs

- zone 2 - 1 spray, 1 nozzle
- zone 3 - 5 maxi nozzels, 2 drips
- zone 7 - 1 nozzle
- zone 15 - 1 spray, 1 nozzle
- zone 23 - 1 nozzle
- zone 24 - 1 nozzle
- zone 36 - 1 rotor
- zone 54 - 1 spray, 1 nozzle
- zone 67 - fixed zone line
- zone 68 - fixed zone line
- zone 76 - 1 nozzle
- zone 82 - 1 spray, 1 nozzle
- zone 86 - 1 nozzle
- zone 111 - 1 nozzle
- zone 117 - 1 rotor
- zone 122 - 1 rotor
- zone 140 - 2 nozzle

Oct Irrigation Repairs

- zone 2 - 1 spray, 1 nozzle
- zone 3 - 5 maxi nozzels, 2 drips
- zone 7 - 1 nozzle
- zone 15 - 1 spray, 1 nozzle
- zone 23 - 1 nozzle
- zone 24 - 1 nozzle
- zone 36 - 1 rotor
- zone 54 - 1 spray, 1 nozzle
- zone 67 - fixed zone line
- zone 68 - fixed zone line
- zone 76 - 1 nozzle
- zone 82 - 1 spray, 1 nozzle
- zone 86 - 1 nozzle

- zone 111 - 1 nozzle
- zone 117 - 1 rotor
- zone 122 - 1 rotor
- zone 140 -2 nozzle

Irrigation Repairs - 10/30/2024

\$311.59

Labor - 10/30/24	1.870 Hrs
Irrigation Parts (Material)	25.000 Dollars
6" HUNTER PRO SPRAY POP-UP NSI	4.000 EA
BLACK CAP (Material)	
4" HUNTER PGP ULTRA ROTOR PC/FC	3.000 EA
(Material)	

Total	\$311.59
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$311.59

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$58,574.36	\$40,282.17	\$0.00	\$0.00	\$0.00

ACH Instructions

Bank Name:	Fifth Third Bank, N.A.
Bank Address:	38 Fountain Square Plaza Cincinnati, OH 45263
Name on Bank Account:	Westcoast Landscape & Lawns, LLC
Routing / Transit Number (ABA #):	063 103 915
Account Number:	742 322 3465
Account Type:	Checking

Please send all remittance information to ar@sunriselandscape.com

Domestic Wire Instructions

Bank Name:	Fifth Third Bank, N.A.
Bank Address:	38 Fountain Square Plaza Cincinnati, OH 45263
Beneficiary:	Westcoast Landscape & Lawns, LLC
Wire Routing Number:	042 000 314
Account Number:	742 322 3465
Account Type:	Checking

Please send all remittance information to ar@sunriselandscape.com

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
November 30, 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 November 30, 2024

(In Whole Numbers)

							GENERAL LONG-TERM D EBT ACCOUNT		
	GENERAL	SERIES 2021	SERIES 2022	SERIES 2021	SERIES 2022	GENERAL			
ACCOUNT DESCRIPTION	FUND	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	FIXED ASSETS	GROUP FUND	GROUP FUND	TOTAL
	FUND	FUND	FUND	PROJECTS	PROJECTS	ACCOUNT			
ASSETS									
Cash - Operating Account	\$ 152,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,882
Accounts Receivable	4,725	-	-	-	-	-	-	-	4,725
Due From Developer	(2,852)	-	-	-	-	-	-	-	(2,852)
Due From Other Funds	118,981	536,231	-	-	-	-	-	-	655,212
Investments:									
Acq. & Construction - Master	-	-	-	1	-	-	-	-	1
Acquisition & Construction Account	-	-	-	-	1	-	-	-	1
Construction Fund	-	-	-	3,833	-	-	-	-	3,833
Construction Fund Custody	-	-	-	70,369	-	-	-	-	70,369
Reserve Fund	-	497,689	446,075	-	-	-	-	-	943,764
Revenue Fund	-	99,645	50,977	-	-	-	-	-	150,622
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	\$ 273,736	\$ 1,133,565	\$ 497,052	\$ 74,203	\$ 1	\$ 18,416,090	\$ 23,517,366	\$	\$ 43,912,013
LIABILITIES									
Accounts Payable	\$ 77,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,780
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	-	-	112,710	542,502	-	-	-	-	655,212
TOTAL LIABILITIES	72,296	-	112,710	574,806	-	-	23,517,366	-	24,277,178

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of November 30, 2024

(In Whole Numbers)

				SERIES 2021	SERIES 2022	GENERAL	GENERAL	
				CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	GENERAL	SERIES 2021	SERIES 2022	PROJECTS	PROJECTS	ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	FUND	DEBT SERVICE	DEBT SERVICE	FUND	FUND	GROUP FUND	ACCOUNT	TOTAL
		FUND	FUND				GROUP FUND	
FUND BALANCES								
Restricted for:								
Debt Service	-	1,133,565	384,342	-	-	-	-	1,517,907
Capital Projects	-	-	-	-	1	-	-	1
Unassigned:	201,440	-	-	(500,603)	-	18,416,090	-	18,116,927
TOTAL FUND BALANCES	201,440	1,133,565	384,342	(500,603)	1	18,416,090	-	19,634,835
TOTAL LIABILITIES & FUND BALANCES	\$ 273,736	\$ 1,133,565	\$ 497,052	\$ 74,203	\$ 1	\$ 18,416,090	\$ 23,517,366	\$ 43,912,013

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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>REVENUES</u>				
Rental Income	\$ -	\$ 450	\$ 450	0.00%
Special Assmnts- Tax Collector	778,872	24,459	(754,413)	3.14%
Special Assmnts- CDD Collected	322,203	-	(322,203)	0.00%
Other Miscellaneous Revenues	-	325	325	0.00%
TOTAL REVENUES	1,101,075	25,234	(1,075,841)	2.29%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	1,600	10,400	13.33%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	11,400	3,900	7,500	34.21%
District Counsel	10,000	5,371	4,629	53.71%
District Engineer	5,000	1,885	3,115	37.70%
District Manager	36,000	6,000	30,000	16.67%
Accounting Services	12,000	2,000	10,000	16.67%
Auditing Services	4,900	1,800	3,100	36.73%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	-	250	0.00%
Insurance - General Liability	3,483	-	3,483	0.00%
Public Officials Insurance	2,851	-	2,851	0.00%
Insurance -Property & Casualty	36,841	-	36,841	0.00%
Legal Advertising	2,500	820	1,680	32.80%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	250	1,250	16.67%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	500	489	11	97.80%
Total Administration	147,775	24,115	123,660	16.32%
<u>Electric Utility Services</u>				
Clubhouse Internet, TV, Phone	1,200	-	1,200	0.00%
Utility - Water & Sewer	3,000	198	2,802	6.60%
Utility - Electric	40,000	23,356	16,644	58.39%
Utility - StreetLights	172,759	(6)	172,765	0.00%
Total Electric Utility Services	216,959	23,548	193,411	10.85%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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>Other Physical Environment</u>				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Field Management	12,000	2,000	10,000	16.67%
Waterway Management	2,500	-	2,500	0.00%
Contracts-Janitorial Services	18,000	-	18,000	0.00%
Contracts-Pools	24,000	8,762	15,238	36.51%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts - Landscape	342,541	77,633	264,908	22.66%
Amenity Center Pest Control	1,800	140	1,660	7.78%
Security	6,000	-	6,000	0.00%
Onsite Staff	70,000	11,667	58,333	16.67%
R&M-Tree Trimming Services	10,000	-	10,000	0.00%
R&M-Monument, Entrance & Wall	10,000	11,563	(1,563)	115.63%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
Landscape Maintenance	7,000	250	6,750	3.57%
R&M-Security Cameras	2,000	-	2,000	0.00%
Plant Replacement Program	30,000	10,157	19,843	33.86%
R&M - Amenity Center	10,000	1,446	8,554	14.46%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	3,202	6,798	32.02%
Irrigation Maintenance	30,000	3,284	26,716	10.95%
Aquatic Maintenance	28,000	7,868	20,132	28.10%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	-	5,000	0.00%
Special Events	10,000	-	10,000	0.00%
Holiday Lighting & Decorations	10,000	-	10,000	0.00%
Janitorial Supplies	1,500	-	1,500	0.00%
Op Supplies - Pool Chemicals	3,000	-	3,000	0.00%
Dog Waste Station Supplies	4,000	678	3,322	16.95%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
Total Other Physical Environment	736,341	138,650	597,691	18.83%
TOTAL EXPENDITURES	1,101,075	186,313	914,762	16.92%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(161,079)	(161,079)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		362,519		
FUND BALANCE, ENDING		\$ 201,440		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,690	\$ 6,690	0.00%
Special Assmnts- Tax Collector	995,377	22,066	(973,311)	2.22%
TOTAL REVENUES	995,377	28,756	(966,621)	2.89%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	380,000	-	380,000	0.00%
Interest Expense	616,919	308,459	308,460	50.00%
Total Debt Service	996,919	308,459	688,460	30.94%
TOTAL EXPENDITURES	996,919	308,459	688,460	30.94%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,542)	(279,703)	(278,161)	18138.98%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,542)	-	1,542	0.00%
TOTAL FINANCING SOURCES (USES)	(1,542)	-	1,542	0.00%
Net change in fund balance	\$ (1,542)	\$ (279,703)	\$ (275,077)	18138.98%
FUND BALANCE, BEGINNING (OCT 1, 2024)		1,413,268		
FUND BALANCE, ENDING		\$ 1,133,565		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,367	\$ 5,367	0.00%
Special Assmnts- Tax Collector	-	9,954	9,954	0.00%
Special Assmnts- CDD Collected	446,075	-	(446,075)	0.00%
TOTAL REVENUES	446,075	15,321	(430,754)	3.43%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	95,000	-	95,000	0.00%
Interest Expense	351,494	175,747	175,747	50.00%
Total Debt Service	446,494	175,747	270,747	39.36%
TOTAL EXPENDITURES	446,494	175,747	270,747	39.36%
Excess (deficiency) of revenues				
Over (under) expenditures	(419)	(160,426)	(160,007)	38287.83%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(419)	-	419	0.00%
TOTAL FINANCING SOURCES (USES)	(419)	-	419	0.00%
Net change in fund balance	\$ (419)	\$ (160,426)	\$ (159,169)	38287.83%
FUND BALANCE, BEGINNING (OCT 1, 2024)		544,768		
FUND BALANCE, ENDING		\$ 384,342		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 600	\$ 600	0.00%
TOTAL REVENUES	-	600	600	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	600	600	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(501,203)		
FUND BALANCE, ENDING		<u>\$ (500,603)</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
TOTAL REVENUES	-	1	1	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	1	1	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		<u><u>\$ 1</u></u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending November 30, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		18,416,090		
FUND BALANCE, ENDING		<u>\$ 18,416,090</u>		

Bank Account Statement

Berry Bay CDD

Bank Account No. 6498
Statement No. 24_11

Statement Date 11/30/2024

G/L Account No. 101001 Balance	152,881.88	Statement Balance	199,789.22
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	152,881.88	Subtotal	199,789.22
Negative Adjustments	0.00	Outstanding Checks	-46,907.34
Ending G/L Balance	152,881.88	Ending Balance	152,881.88

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
11/30/2024		JE000609	Adjustment Teco JE	565.20	565.20	0.00
11/30/2024		JE000609	Adjustment Teco JE	44.56	44.56	0.00
11/30/2024		JE000609	Adjustment Teco JE	966.84	966.84	0.00
11/30/2024		JE000609	Adjustment Teco JE	44.28	44.28	0.00
11/30/2024		JE000610	DS pymnt tax collector	16,050.87	16,050.87	0.00
11/30/2024		JE000611	DS pymnt tax collector	40,427.25	40,427.25	0.00
11/30/2024		JE000612	Remote Deposit JE	200.00	200.00	0.00
Total Deposits				58,299.00	58,299.00	0.00
Checks						
						0.00
08/09/2024	Payment	595	Check for Vendor V00024	-200.00	-200.00	0.00
09/12/2024	Payment	641	Check for Vendor V00024	-200.00	-200.00	0.00
10/03/2024	Payment	647	Check for Vendor V00065	-340.00	-340.00	0.00
10/21/2024	Payment	658	Check for Vendor V00016	-200.00	-200.00	0.00
10/21/2024	Payment	659	Check for Vendor V00024	-200.00	-200.00	0.00
10/25/2024	Payment	662	Check for Vendor V00057	-2,000.00	-2,000.00	0.00
10/25/2024	Payment	663	Check for Vendor V00023	-11,658.33	-11,658.33	0.00
10/25/2024	Payment	664	Check for Vendor V00011	-3,077.50	-3,077.50	0.00
10/25/2024	Payment	665	Check for Vendor V00044	-16,588.32	-16,588.32	0.00
11/12/2024	Payment	666	Check for Vendor V00038	-200.00	-200.00	0.00
11/12/2024	Payment	668	Check for Vendor V00070	-2,500.00	-2,500.00	0.00
11/12/2024	Payment	669	Check for Vendor V00052	-250.00	-250.00	0.00
11/12/2024	Payment	670	Check for Vendor V00048	-1,246.00	-1,246.00	0.00
11/12/2024	Payment	671	Check for Vendor V00075	-140.00	-140.00	0.00
11/12/2024	Payment	672	Check for Vendor V00019	-200.00	-200.00	0.00
11/12/2024	Payment	673	Check for Vendor V00080	-600.00	-600.00	0.00
11/12/2024	Payment	674	Check for Vendor V00016	-200.00	-200.00	0.00
11/12/2024	Payment	676	Check for Vendor V00071	-2,250.00	-2,250.00	0.00
11/30/2024	Payment	DD249	Payment of Invoice 001366	-1,456.39	-1,456.39	0.00
11/30/2024	Payment	DD250	Payment of Invoice 001367	-1,033.57	-1,033.57	0.00
11/30/2024	Payment	DD251	Payment of Invoice 001368	-140.93	-140.93	0.00
11/30/2024	Payment	DD253	Payment of Invoice 001370	-697.09	-697.09	0.00

Bank Account Statement

Berry Bay CDD

Bank Account No.

6498

Statement No.

24_11

Statement Date

11/30/2024

11/30/2024	Payment	DD254	Payment of Invoice 001371	-516.78	-516.78	0.00
11/18/2024	Payment	DD255	Payment of Invoice 001376	-9,697.32	-9,697.32	0.00
11/18/2024	Payment	DD256	Payment of Invoice 001377	-99.99	-99.99	0.00
11/30/2024		JE000609	Adjustment Teco JE	-520.82	-520.82	0.00
11/30/2024		JE000613	Truist CC Adj JE	-314.17	-314.17	0.00
Total Checks				-56,527.21	-56,527.21	0.00

Adjustments

Total Adjustments

Outstanding Checks

07/03/2024	Payment	DD213	Payment of Invoice 001193	-1,613.69
07/03/2024	Payment	DD215	Payment of Invoice 001195	-1,128.48
08/01/2024	Payment	583	Check for Vendor V00073	-59.96
08/02/2024	Payment	DD221	Payment of Invoice 001215	-2,256.92
08/02/2024	Payment	DD222	Payment of Invoice 001216	-1,613.99
08/01/2024		JE000551	Hillstax	-80.43
09/12/2024	Payment	639	Check for Vendor V00019	-200.00
09/03/2024	Payment	DD228	Payment of Invoice 001254	-151.56
09/03/2024	Payment	DD230	Payment of Invoice 001262	-1,145.36
09/03/2024	Payment	DD231	Payment of Invoice 001263	-1,638.20
10/03/2024	Payment	DD236	Payment of Invoice 001301	-4,564.82
10/03/2024	Payment	DD237	Payment of Invoice 001302	-555.76
10/03/2024	Payment	DD238	Payment of Invoice 001304	-1,662.77
11/12/2024	Payment	667	Check for Vendor V00065	-335.00
11/12/2024	Payment	675	Check for Vendor V00024	-200.00
11/22/2024	Payment	677	Payment of Invoice 001364	-29,399.50
11/30/2024	Payment	DD248	Payment of Invoice 001365	-264.20
11/30/2024	Payment	DD252	Payment of Invoice 001369	-36.70
Total Outstanding Checks				-46,907.34

Outstanding Deposits

Total Outstanding Deposits

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2024 to 11/30/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	666	11/12/24	CARLOS DE LA OSSA	CDLO 110724	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	667	11/12/24	CITY-WIDE CLEANING LLC	18958	DOG STATION	OCT 2024 SVC	552160-53908	\$335.00
001	668	11/12/24	DISCLOSURE TECHNOLOGY SERVICES,LLC	1201	SPECIAL ASSESSMENTS	DUES	554020-51301	\$2,500.00
001	669	11/12/24	FIELDS CONSULTING GROUP LLC	3429	AMENIY PARKING SIGN	AMENITY PARKING SIGN	546300-53908	\$250.00
001	670	11/12/24	JNJ CLEANING SERVICES LLC	0445	AMENITY CLEANING- OCT 2024	AMENITY CLEANING-- OCT 2024	546516-53908	\$1,246.00
001	671	11/12/24	JOBE PEST SERVICES	5298	PEST SVC	Amenity Center Pest Control	534181-53908	\$140.00
001	672	11/12/24	KELLY ANN EVANS	KE 110724	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	673	11/12/24	MANDY'S ELECTRIC INC	18062	REPAIR LIGHTS	REPAIR LV LIGHTING, GFI AND SIGN LIGHTS	546922-53908	\$600.00
001	674	11/12/24	NICHOLAS J. DISTER	ND 110724	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	675	11/12/24	RYAN MOTKO	RM 110724	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	676	11/12/24	TECH STREET GLOBAL SECURITY	1046	SURVEILLANCE	SURVEILLANCE	546300-53908	\$2,250.00
001	677	11/22/24	BIG SUN FENCING & BIG SUN PRODUCTS	111824	PROPOSAL 50%	50 %	546922-53908	\$29,399.50
001	DD248	11/30/24	TECO	3916-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$264.20
001	DD249	11/30/24	TECO	3802-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$1,456.39
001	DD250	11/30/24	TECO	2960-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$1,033.57
001	DD251	11/30/24	TECO	0294-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$140.93
001	DD252	11/30/24	TECO	2187-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$36.70
001	DD253	11/30/24	TECO	3150-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$697.09
001	DD254	11/30/24	TECO	3334-111224 ACH	SVC PRD 10/08/24-11/06/24	Utility - Electric	543041-53100	\$516.78
001	DD255	11/18/24	TECO	6104-110424 ACH	SVC PRD 09/07/24-10/07/24	Utility - Electric	543041-53100	\$9,697.32
001	DD256	11/18/24	CHARTER COMMUNICATIONS	2748863103124	INTERNET- 10/31/24-11/31/24	INTERNET- 10/31/24-11/30/24	546516-53908	\$99.99
Fund Total								\$51,463.47

Total Checks Paid	\$51,463.47
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BERRY BAY DECEMBER INSPECTION REPORT. 12/15/24, 8:40 AM

Berry Bay CDD. sunrise. Landscape.

Sunday, December 15, 2024

Prepared For Board of supervisors.

63 Items Identified

Gary Schwartz





Berry Grove Boulevard.

Assigned To Sunrise.

The community entrance is clean and well-maintained. The builder sign needs to be repaired.



Berry Grove Boulevard.

Assigned To Sunrise.

The newly installed turf is healthy and well maintained.



Berry Grove Boulevard.

Assigned To Sunrise.

The North side entrance façade is clean and well maintained.



301.

Assigned To Sunrise.

Heading North on the frontage.



Berry Grove Boulevard.

Assigned To Sunrise.

The South side entrance façade is clean and well maintained.



301.

Assigned To Sunrise.

Heading South on the frontage.



Berry Grove Boulevard.

Assigned To Sunrise.

The Pine trees are healthy and well maintained.



Berry Grove Boulevard.

Assigned To Sunrise.

The Sabal palm trees are healthy and well maintained.



Dunes Shores Way.

Assigned To District manager.

New site development in progress
heading South of the Boulevard.



Berry Grove Boulevard.

Assigned To Sunrise.

Heading East on the median.



Pond # 1.

Assigned To First Choice Aquatics.
The pond is well maintained.



Berry Grove Boulevard.

Assigned To Sunrise.
The Sabal palm trees are healthy
and well maintained.



Pond # 19.

Assigned To First Choice Aquatics.
The pond is well maintained.



Pond # 2.

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



Pond # 3.

Assigned To First Choice Aquatics.
The filamentous algae is beginning to die in the receding pond.



Berry Grove Boulevard.

Assigned To Sunrise.
Henning East on the median.



Pond # 4.

Assigned To First Choice Aquatics.
There is filamentous algae in the receding pond.



Pond # 5.

Assigned To First Choice Aquatics.
The pond is well maintained.



09:03 12/13/24

Pond # 15.

Assigned To First Choice Aquatics.
The pond is well maintained.



09:04 12/13/24

Berry Grove Boulevard.

Assigned To Sunrise.
Heading East on the boulevard.



Pond # 12.

Assigned To First Choice Aquatics.
There is filamentous algae in the pond.



Berry Grove Boulevard.

Assigned To Sunrise.
Straighten the leaning hardwood tree on the South side of the boulevard.



Berry Grove Boulevard.

Assigned To District manager.

The strawberry art deco feature is clean and well maintained.



Star Anise.

Assigned To Sunrise.

The pocket park is well maintained.



Gumbo Limbo.

Assigned To Sunrise.

The pocket park is well maintained.



Pond # 6.

Assigned To First Choice Aquatics.

The pond is well-maintained.



King Fern.

Assigned To Sunrise.

The roundabout is well-maintained.



King Fern.

Assigned To Sunrise.

Straighten the leaning tree.



Pond # 11.

Assigned To First Choice Aquatics.
The pond is well maintained.



Pond # 10.

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



Pond # 12.

Assigned To First Choice Aquatics.
The pond is well maintained.



Dug Creek.

Assigned To District manager.
The new damage to the fence is
scheduled to be repaired.



Pond # 21.

Assigned To First Choice Aquatics.
The pond is well maintained.



Saffold.

Assigned To Sunrise.
Heading East on the frontage.



Berry Bay Ave.

Assigned To Sunrise.

The community entrance is well maintained.



Pond # 8.

Assigned To First Choice Aquatics.

The pond is well maintained.



Blue Azzure.

Assigned To Sunrise.

The turf fertility in the pocket park needs improvement.



Pond # 7.

Assigned To First Choice Aquatics.

The pond is well maintained.



Plumeria.

Assigned To Sunrise.

The pocket park is well maintained.



Pond # 13.

Assigned To First Choice Aquatics.

The pond is well maintained.



Pond # 14.

Assigned To First Choice Aquatics.
The pond is well maintained.



Marine Grass.

Assigned To Sunrise.
The turf fertility in the pocket park
needs improvement.



Pond # 16.

Assigned To First Choice Aquatics.
The pond is well maintained.



Pond # 20.

Assigned To First Choice Aquatics.
The pond is heavily receded. The trash in the pond is scheduled to be removed.



Pond # 22.

Assigned To First Choice Aquatics.
There is filamentous algae in the pond.



Pond # 17.

Assigned To First Choice Aquatics.
The pond is well maintained.



Pond # 17.

Assigned To District manager.

Construction material left on site. I contacted Charlie the MI Homes PM, and requested the removal of the discarded material.



Pond # 18.

Assigned To First Choice Aquatics.

The pond is well maintained.



Night Tide.

Assigned To Sunrise.

The East side of the amenity center parking lot entrance is clean and will maintained.



Night Tide.

Assigned To Clubhouse manager.

The picnic pavilion is clean and well maintained.



Night Tide.

Assigned To Sunrise.

The playground is well-maintained.



Night Tide.

Assigned To Clubhouse manager.

The Pickleball court is well maintained.



Night Tide.

Assigned To Clubhouse manager.
The basketball court is well maintained.



Night Tide.

Assigned To Sunrise.
The South Side of the amenity center parking lot entrance is clean and well maintained.



Night Tide.

Assigned To Sunrise.

Sunrise is applying a new product called Carbon Pro to help improve soil structure, which should help the turf retain the nutrients needed to enhance its fertility.



Night Tide.

Assigned To Sunrise.

The dog park is well maintained.



Night Tide.

Assigned To Clubhouse manager.
The mailboxes are clean and well maintained.



Night Tide.

Assigned To Clubhouse manager /
Sunrise.
The amenity center is clean and well maintained. All bathrooms are functional. The plants, turf, and trees are healthy and well maintained.



Night Tide.

Assigned To Clubhouse manager.

The pool furniture is clean and well-maintained.



Night Tide.

Assigned To Blue Life..

The pool is clear, blue, and well maintained.



Night Tide.

Assigned To Sunrise.

The palm trees are healthy and well maintained.



Night Tide.

Assigned To Sunrise.

The turf fertility needs improvement.



Night Tide.

Assigned To Clubhouse Manager.

The table and chairs are clean and well maintained.