

# **Berry Bay Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2024

Prepared by:



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# BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of December 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL									TOTAL
	GENERAL FUND	SERIES 2021	SERIES 2022	SERIES 2024	SERIES 2021	SERIES 2022	SERIES 2024	GENERAL	LONG-TERM	
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS ACCOUNT GROUP FUND	DEBT ACCOUNT GROUP FUND	
<b>ASSETS</b>										
Cash - Operating Account	\$ 806,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,063
Cash in Transit	-	244,679	378,207	-	-	-	-	-	-	622,886
Accounts Receivable	4,725	-	-	-	-	-	-	-	-	4,725
Due From Developer	(2,852)	-	-	-	-	-	-	-	-	(2,852)
Due From Other Funds	153,818	515,874	-	367	-	-	-	-	-	670,059
Investments:										
Acq. & Construction - Master	-	-	-	-	1	-	-	-	-	1
Acquisition & Construction Account	-	-	-	-	-	1	803,147	-	-	803,148
Construction Fund	-	-	-	-	5,600	-	-	-	-	5,600
Construction Fund Custody	-	-	-	-	70,632	-	-	-	-	70,632
Cost of Issuance Fund	-	-	-	-	-	-	46,211	-	-	46,211
Reserve Fund	-	497,689	446,075	81,233	-	-	-	-	-	1,024,997
Revenue Fund	-	692,870	52,838	-	-	-	-	-	-	745,708
Fixed Assets										
Equipment and Furniture	-	-	-	-	-	-	-	122,485	-	122,485
Construction Work In Process	-	-	-	-	-	-	-	18,293,605	-	18,293,605
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	497,448	497,448
Amount To Be Provided	-	-	-	-	-	-	-	-	23,019,918	23,019,918
<b>TOTAL ASSETS</b>	<b>\$ 961,754</b>	<b>\$ 1,951,112</b>	<b>\$ 877,120</b>	<b>\$ 81,600</b>	<b>\$ 76,233</b>	<b>\$ 1</b>	<b>\$ 849,358</b>	<b>\$ 18,416,090</b>	<b>\$ 23,517,366</b>	<b>\$ 46,730,634</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 3,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,531
Unearned Revenue	-	-	-	-	32,304	-	-	-	-	32,304
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	-	-	125,435	-	544,257	-	367	-	-	670,059
<b>TOTAL LIABILITIES</b>	<b>(1,553)</b>	<b>-</b>	<b>125,435</b>	<b>-</b>	<b>576,561</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>23,517,366</b>	<b>24,218,176</b>

# BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of December 31, 2024

(In Whole Numbers)

					SERIES 2021	SERIES 2022	SERIES 2024	GENERAL	GENERAL	
					CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
					PROJECTS	PROJECTS	PROJECTS	ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2022	SERIES 2024					ACCOUNT	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FUND	FUND	FUND	GROUP FUND	GROUP FUND	
		FUND	FUND	FUND						
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	1,951,112	751,685	81,600	-	-	-	-	-	2,784,397
Capital Projects	-	-	-	-	-	1	848,991	-	-	848,992
Unassigned:	963,307	-	-	-	(500,328)	-	-	18,416,090	-	18,879,069
<b>TOTAL FUND BALANCES</b>	<b>963,307</b>	<b>1,951,112</b>	<b>751,685</b>	<b>81,600</b>	<b>(500,328)</b>	<b>1</b>	<b>848,991</b>	<b>18,416,090</b>	<b>-</b>	<b>22,512,458</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 961,754</b>	<b>\$ 1,951,112</b>	<b>\$ 877,120</b>	<b>\$ 81,600</b>	<b>\$ 76,233</b>	<b>\$ 1</b>	<b>\$ 849,358</b>	<b>\$ 18,416,090</b>	<b>\$ 23,517,366</b>	<b>\$ 46,730,634</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Rental Income	\$ -	\$ 900	\$ 900	0.00%
Special Assmnts- Tax Collector	778,872	926,601	147,729	118.97%
Special Assmnts- CDD Collected	322,203	-	(322,203)	0.00%
Other Miscellaneous Revenues	-	425	425	0.00%
<b>TOTAL REVENUES</b>	<b>1,101,075</b>	<b>927,926</b>	<b>(173,149)</b>	<b>84.27%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	2,400	9,600	20.00%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	11,400	4,600	6,800	40.35%
District Counsel	10,000	7,474	2,526	74.74%
District Engineer	5,000	11,885	(6,885)	237.70%
District Manager	36,000	9,000	27,000	25.00%
Accounting Services	12,000	3,000	9,000	25.00%
Auditing Services	4,900	1,800	3,100	36.73%
Website Compliance	1,500	-	1,500	0.00%
Postage, Phone, Faxes, Copies	250	109	141	43.60%
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	1,572	928	62.88%
Direct Mailings	2,500	-	2,500	0.00%
Bank Fees	250	868	(618)	347.20%
Website Administration	1,500	375	1,125	25.00%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	500	405	95	81.00%
<b>Total Administration</b>	<b>147,775</b>	<b>43,488</b>	<b>104,287</b>	<b>29.43%</b>
<b><u>Electric Utility Services</u></b>				
Clubhouse Internet, TV, Phone	1,200	-	1,200	0.00%
Utility - Water & Sewer	3,000	646	2,354	21.53%
Utility - Electric	40,000	39,303	697	98.26%
Utility - StreetLights	172,759	(6)	172,765	0.00%
<b>Total Electric Utility Services</b>	<b>216,959</b>	<b>39,943</b>	<b>177,016</b>	<b>18.41%</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Field Management	12,000	3,000	9,000	25.00%
Waterway Management	2,500	2,139	361	85.56%
Contracts-Janitorial Services	18,000	-	18,000	0.00%
Contracts-Pools	24,000	10,762	13,238	44.84%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts - Landscape	342,541	137,127	205,414	40.03%
Amenity Center Pest Control	1,800	420	1,380	23.33%
Security	6,000	-	6,000	0.00%
Onsite Staff	70,000	17,500	52,500	25.00%
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	8,471	(1,471)	121.01%
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	3,067	6,933	30.67%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	24,691	(14,691)	246.91%
Irrigation Maintenance	30,000	5,530	24,470	18.43%
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	1,013	2,987	25.33%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
<b>Total Other Physical Environment</b>	<b>736,341</b>	<b>243,308</b>	<b>493,033</b>	<b>33.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,101,075</b>	<b>326,739</b>	<b>774,336</b>	<b>29.67%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	601,187	601,187	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>362,120</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 963,307</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,696	\$ 8,696	0.00%
Special Assmnts- Tax Collector	995,377	837,607	(157,770)	84.15%
<b>TOTAL REVENUES</b>	<b>995,377</b>	<b>846,303</b>	<b>(149,074)</b>	<b>85.02%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	380,000	-	380,000	0.00%
Interest Expense	616,919	308,459	308,460	50.00%
<b>Total Debt Service</b>	<b>996,919</b>	<b>308,459</b>	<b>688,460</b>	<b>30.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>996,919</b>	<b>308,459</b>	<b>688,460</b>	<b>30.94%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(1,542)	537,844	539,386	-34879.64%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(1,542)	-	1,542	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(1,542)</b>	<b>-</b>	<b>1,542</b>	<b>0.00%</b>
Net change in fund balance	\$ (1,542)	\$ 537,844	\$ 542,470	-34879.64%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,413,268</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,951,112</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,228	\$ 7,228	0.00%
Special Assmnts- Tax Collector	-	375,436	375,436	0.00%
Special Assmnts- CDD Collected	446,075	-	(446,075)	0.00%
<b>TOTAL REVENUES</b>	<b>446,075</b>	<b>382,664</b>	<b>(63,411)</b>	<b>85.78%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	95,000	-	95,000	0.00%
Interest Expense	351,494	175,747	175,747	50.00%
<b>Total Debt Service</b>	<b>446,494</b>	<b>175,747</b>	<b>270,747</b>	<b>39.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>446,494</b>	<b>175,747</b>	<b>270,747</b>	<b>39.36%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(419)	206,917	207,336	-49383.53%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(419)	-	419	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(419)</b>	<b>-</b>	<b>419</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ (419)</u>	<u>\$ 206,917</u>	<u>\$ 208,174</u>	<u>-49383.53%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>544,768</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 751,685</b></u>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2024 Debt Service Fund (204)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 367	\$ 367	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>367</b>	<b>367</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	367	367	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Bond Proceeds	-	81,233	81,233	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>81,233</b>	<b>81,233</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 81,600	\$ 81,600	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 81,600</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2021 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 875	\$ 875	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>875</b>	<b>875</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	875	875	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(501,203)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (500,328)</u></b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1	\$ 1	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1	1	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 1</u></b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2024 Capital Projects Fund (304)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 6,991	\$ 6,991	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>6,991</b>	<b>6,991</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
ProfServ-Trustee Fees	-	12,200	(12,200)	0.00%
Disclosure Report	-	2,500	(2,500)	0.00%
District Counsel	-	130,475	(130,475)	0.00%
Cost of Issuance	-	1,750	(1,750)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>146,925</b>	<b>(146,925)</b>	<b>0.00%</b>
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,310,581	(1,310,581)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,310,581</b>	<b>(1,310,581)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,457,506</b>	<b>(1,457,506)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,450,515)	(1,450,515)	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Bond Proceeds	-	2,299,506	2,299,506	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>2,299,506</b>	<b>2,299,506</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 848,991	\$ 848,991	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 848,991</b>		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>18,416,090</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 18,416,090</u></b>		

# Bank Account Statement

Berry Bay CDD

<b>Bank Account No.</b>	6498				
<b>Statement No.</b>	24_12		<b>Statement Date</b>	12/31/2024	
<hr/>					
<b>G/L Account No. 101001 Balance</b>		805,748.97	<b>Statement Balance</b>	1,250,225.98	
			<b>Outstanding Deposits</b>	0.00	
<b>Positive Adjustments</b>		0.00			
		<hr/>	<b>Subtotal</b>	1,250,225.98	
<b>Subtotal</b>		805,748.97	<b>Outstanding Checks</b>	-444,477.01	
<b>Negative Adjustments</b>		0.00			
		<hr/>	<b>Ending Balance</b>	805,748.97	
<b>Ending G/L Balance</b>		805,748.97			

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
12/03/2024		JE000607	Special Assmnts-Tax Collector	Debt Service-Tax Revenue	25,981.47	25,981.47	0.00
12/06/2024		JE000608	Special Assmnts-Tax Collector	Debt Service-Tax Revenue	1,488,670.77	1,488,670.77	0.00
12/13/2024	Payment	BD00011	Rental Income	Deposit No. BD00011	550.00	550.00	0.00
12/17/2024		JE000633	Special Assmnts-Tax Collector	Tax Revenue/Debt Service	568,514.42	568,514.42	0.00
<b>Total Deposits</b>					2,083,716.66	2,083,716.66	0.00
<b>Checks</b>							
							0.00
11/12/2024	Payment	667	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-335.00	-335.00	0.00
11/12/2024	Payment	675	RYAN MOTKO	Check for Vendor V00024	-200.00	-200.00	0.00
11/22/2024	Payment	677	BIG SUN FENCING & BIG SUN PRODUCTS	Payment of Invoice 001364	-29,399.50	-29,399.50	0.00
11/30/2024	Payment	DD248	TECO	Payment of Invoice 001365	-264.20	-264.20	0.00
12/09/2024	Payment	678	CARLOS DE LA OSSA	Payment of Invoice 001384	-200.00	-200.00	0.00
12/09/2024	Payment	679	KELLY ANN EVANS	Payment of Invoice 001389	-200.00	-200.00	0.00
12/09/2024	Payment	680	NICHOLAS J. DISTER	Payment of Invoice 001388	-200.00	-200.00	0.00
12/09/2024	Payment	682	FIRST CHOICE AQUATIC WEED MANAGMENT LLC	Payment of Invoice 001349	-170.00	-170.00	0.00
12/09/2024	Payment	683	FIRST CHOICE AQUATIC WEED MANAGMENT LLC	Payment of Invoice 001353	-2,871.57	-2,871.57	0.00
12/09/2024	Payment	685	STANTEC CONSULTING SERV INC	Payment of Invoice 001373	-1,885.00	-1,885.00	0.00
12/09/2024	Payment	686	STRALEY ROBIN VERICKER	Payment of Invoice 001361	-2,293.51	-2,293.51	0.00
12/09/2024	Payment	687	SUNRISE LANDSCAPE	Payment of Invoice 001339	-2,972.62	-2,972.62	0.00

# Bank Account Statement

Berry Bay CDD

**Bank Account No.** 6498  
**Statement No.** 24\_12

**Statement Date** 12/31/2024

12/09/2024	Payment	688	SUNRISE LANDSCAPE	Payment of Invoice 001344	-311.59	-311.59	0.00
12/09/2024	Payment	689	SWINE SOLUTIONS TIETJEN	Payment of Invoice 001333	-1,550.00	-1,550.00	0.00
12/09/2024	Payment	690	TECHNOLOGIES INC.	Payment of Invoice 001363	-577.25	-577.25	0.00
12/16/2024	Payment	692	BERRY BAY CDD	Check for Vendor V00022	-592,973.23	-592,973.23	0.00
12/18/2024	Payment	693	BERRY BAY CDD	Check for Vendor V00022	-265,738.91	-265,738.91	0.00
12/18/2024	Payment	694	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00057	-8,761.50	-8,761.50	0.00
12/18/2024	Payment	696	FIRST CHOICE AQUATIC WEED MANAGMENT LLC	Check for Vendor V00037	-4,448.00	-4,448.00	0.00
12/18/2024	Payment	697	INFRAMARK LLC	Check for Vendor V00023	-23,317.11	-23,317.11	0.00
12/18/2024	Payment	698	JNJ CLEANING SERVICES LLC	Check for Vendor V00048	-1,246.00	-1,246.00	0.00
12/18/2024	Payment	699	JOBE PEST SERVICES	Check for Vendor V00075	-140.00	-140.00	0.00
12/18/2024	Payment	700	STANTEC CONSULTING SERV INC	Check for Vendor V00004	-10,000.00	-10,000.00	0.00
12/18/2024	Payment	701	STRALEY ROBIN VERICKER	Check for Vendor V00011	-2,103.33	-2,103.33	0.00
12/18/2024	Payment	703	SWINE SOLUTIONS TIETJEN	Check for Vendor V00039	-1,550.00	-1,550.00	0.00
12/18/2024	Payment	704	TECHNOLOGIES INC.	Check for Vendor V00083	-2,024.85	-2,024.85	0.00
12/18/2024	Payment	DD257	CHARTER COMMUNICATION S	Payment of Invoice 001395	-99.99	-99.99	0.00
12/18/2024	Payment	DD258	TECO	Payment of Invoice 001391	-10,867.53	-10,867.53	0.00
12/19/2024	Payment	705	BERRY BAY CDD	Check for Vendor V00022	-32,019.53	-32,019.53	0.00
12/30/2024	Payment	708	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00082	-29,399.05	-29,399.05	0.00
12/31/2024	Payment	DD268	TECO	Payment of Invoice 001412	-516.78	-516.78	0.00
12/31/2024	Payment	DD269	TECO	Payment of Invoice 001419	-140.93	-140.93	0.00
12/31/2024	Payment	DD270	TECO	Payment of Invoice 001409	-1,033.57	-1,033.57	0.00
12/31/2024	Payment	DD271	TECO	Payment of Invoice 001413	-1,456.39	-1,456.39	0.00
12/31/2024		JE000671	Utility - Water & Sewer	Utility Water_Adj JE	-448.04	-448.04	0.00
12/31/2024		JE000672	Bank Fees	Truist CC Pymt_Adj JE	-867.83	-867.83	0.00
12/31/2024		JE000675	Utility - Electric	Utility Electric Adj JE	-697.09	-697.09	0.00
<b>Total Checks</b>					-1,033,279.90	-1,033,279.90	0.00

## Adjustments

### Total Adjustments

### Outstanding Checks

07/03/2024	Payment	DD213	TECO	Payment of Invoice 001193		-1,613.69
07/03/2024	Payment	DD215	TECO	Payment of Invoice 001195		-1,128.48
08/01/2024	Payment	583	HAWKINS SERVICE COMPANY LLC	Check for Vendor V00073		-59.96
08/02/2024	Payment	DD221	TECO	Payment of Invoice 001215		-2,256.92

# Bank Account Statement

Berry Bay CDD

**Bank Account No.** 6498

**Statement No.** 24\_12

**Statement Date**

12/31/2024

08/02/2024	Payment	DD222	TECO	Payment of Invoice 001216	-1,613.99
08/01/2024		JE000551		Hillstax	-80.43
09/12/2024	Payment	639	KELLY ANN EVANS	Check for Vendor V00019	-200.00
09/03/2024	Payment	DD228	TECO	Payment of Invoice 001254	-151.56
09/03/2024	Payment	DD230	TECO	Payment of Invoice 001262	-1,145.36
09/03/2024	Payment	DD231	TECO	Payment of Invoice 001263	-1,638.20
10/03/2024	Payment	DD236	TECO	Payment of Invoice 001301	-4,564.82
10/03/2024	Payment	DD237	TECO	Payment of Invoice 001302	-555.76
10/03/2024	Payment	DD238	TECO	Payment of Invoice 001304	-1,662.77
11/30/2024	Payment	DD252	TECO	Payment of Invoice 001369	-36.70
12/09/2024	Payment	681	RYAN MOTKO	Payment of Invoice 001385	-200.00
12/09/2024	Payment	684	GRAU AND ASSOCIATES	Payment of Invoice 001374	-1,800.00
12/18/2024	Payment	695	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-342.50
12/18/2024	Payment	702	SUNRISE LANDSCAPE	Check for Vendor V00044	-75,883.19
12/19/2024	Payment	706	SUNRISE LANDSCAPE	Check for Vendor V00044	-4,382.00
12/30/2024	Payment	707	BERRY BAY CDD	Check for Vendor V00022	-2,816.05
12/30/2024	Payment	709	GATE PROS, INC.	Check for Vendor V00053	-275.00
12/30/2024	Payment	710	INFRAMARK LLC	Check for Vendor V00023	-108.54
12/30/2024	Payment	711	SUNRISE LANDSCAPE	Check for Vendor V00044	-1,831.00
12/30/2024	Payment	712	TAN-BARK LLC	Check for Vendor V00085	-1,221.88
12/30/2024	Payment	713	TIETJEN TECHNOLOGIES INC.	Check for Vendor V00083	-2,024.85
12/30/2024	Payment	714	TIMES PUBLISHING COMPANY	Check for Vendor V00009	-376.00
12/31/2024	Payment	715	BERRY BAY CDD	Check for Vendor V00022	-
12/31/2024	Payment	716	CARR AND COLLIER INC	Check for Vendor V00084	-13,860.59
12/31/2024	Payment	717	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-335.00
<b>Total Outstanding Checks</b>					-
					444,477.01

## Outstanding Deposits

## Total Outstanding Deposits