

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2025

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 March 31, 2025

(In Whole Numbers)

| | | | | | SERIES 2021 | SERIES 2023 | SERIES 2024 | SERIES 2021 | SERIES 2023 | SERIES 2024 | GENERAL | GENERAL | |
|--|-------------------|---------------------|-------------------|------------------|------------------|--------------|-------------------|----------------------|----------------------|----------------------|--------------|------------|------------|
| | | | | | CAPITAL | DEBT SERVICE | DEBT SERVICE | CAPITAL | CAPITAL | CAPITAL | FIXED ASSETS | DEBT | |
| | | | | | PROJECTS | FUND | FUND | PROJECTS | PROJECTS | PROJECTS | ACCOUNT | ACCOUNT | |
| ACCOUNT DESCRIPTION | FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | FUND | GROUP FUND | GROUP FUND | TOTAL |
| ASSETS | | | | | | | | | | | | | |
| Cash - Operating Account | \$ 702,634 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 702,634 |
| Accounts Receivable | 4,725 | - | - | - | - | - | - | - | - | - | - | - | 4,725 |
| Due From Developer | 2,232 | - | - | - | - | - | - | - | - | - | - | - | 2,232 |
| Due From Other Funds | 125,582 | 57,615 | - | 1,181 | - | - | - | - | - | - | - | - | 184,378 |
| Investments: | | | | | | | | | | | | | |
| Acquisition & Construction Account | - | - | - | - | 10,641 | - | - | 1 | 737,364 | - | - | - | 748,006 |
| Construction Fund Custody | - | - | - | - | 71,382 | - | - | - | - | - | - | - | 71,382 |
| Cost of Issuance Fund | - | - | - | - | - | - | - | - | 514 | - | - | - | 514 |
| Reserve Fund | - | 497,689 | 446,075 | 81,233 | - | - | - | - | - | - | - | - | 1,024,997 |
| Revenue Fund | - | 1,064,440 | 533,578 | - | - | - | - | - | - | - | - | - | 1,598,018 |
| 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 | \$ 835,173 | \$ 1,619,744 | \$ 979,653 | \$ 82,414 | \$ 82,023 | \$ 1 | \$ 737,878 | \$ 18,416,090 | \$ 23,517,366 | \$ 46,270,342 | | | |
| LIABILITIES | | | | | | | | | | | | | |
| Accounts Payable | \$ 20,774 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 20,774 |
| Bonds Payable | - | - | - | - | - | - | - | - | - | - | - | 17,087,366 | 17,087,366 |
| Bonds Payable - Series 2023 | - | - | - | - | - | - | - | - | - | - | - | 6,430,000 | 6,430,000 |
| Due To Other Funds | - | - | 153,670 | - | 29,527 | - | 1,181 | - | - | - | - | - | 184,378 |
| TOTAL LIABILITIES | 20,774 | - | 153,670 | - | 29,527 | - | 1,181 | - | 23,517,366 | 23,722,518 | | | |
| FUND BALANCES | | | | | | | | | | | | | |
| Restricted for: | | | | | | | | | | | | | |
| Debt Service | - | 1,619,744 | 825,983 | 82,414 | - | - | - | - | - | - | - | - | 2,528,141 |
| Capital Projects | - | - | - | - | 52,496 | 1 | 736,697 | - | - | - | - | - | 789,194 |
| Unassigned: | 814,399 | - | - | - | - | - | - | - | 18,416,090 | - | - | - | 19,230,489 |
| TOTAL FUND BALANCES | 814,399 | 1,619,744 | 825,983 | 82,414 | 52,496 | 1 | 736,697 | 18,416,090 | - | 22,547,824 | | | |
| TOTAL LIABILITIES & FUND BALANCES | \$ 835,173 | \$ 1,619,744 | \$ 979,653 | \$ 82,414 | \$ 82,023 | \$ 1 | \$ 737,878 | \$ 18,416,090 | \$ 23,517,366 | \$ 46,270,342 | | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
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> | | | | |
| Interest - Tax Collector | \$ - | \$ 3,147 | \$ 3,147 | 0.00% |
| Rental Income | - | 1,650 | 1,650 | 0.00% |
| Special Assmnts- Tax Collector | 778,872 | 1,090,763 | 311,891 | 140.04% |
| Special Assmnts- CDD Collected | 322,203 | - | (322,203) | 0.00% |
| Other Miscellaneous Revenues | - | 525 | 525 | 0.00% |
| Insurance Reimbursements | - | 6,833 | 6,833 | 0.00% |
| TOTAL REVENUES | 1,101,075 | 1,102,918 | 1,843 | 100.17% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 4,800 | 7,200 | 40.00% |
| ProfServ-Trustee Fees | 4,100 | 4,041 | 59 | 98.56% |
| Disclosure Report | 11,400 | 30,500 | (19,100) | 267.54% |
| District Counsel | 10,000 | 14,380 | (4,380) | 143.80% |
| District Engineer | 5,000 | 14,194 | (9,194) | 283.88% |
| District Manager | 36,000 | 15,000 | 21,000 | 41.67% |
| Accounting Services | 12,000 | 5,000 | 7,000 | 41.67% |
| Auditing Services | 4,900 | 3,600 | 1,300 | 73.47% |
| Website Compliance | 1,500 | - | 1,500 | 0.00% |
| Postage, Phone, Faxes, Copies | 250 | 281 | (31) | 112.40% |
| Insurance - General Liability | 3,483 | - | 3,483 | 0.00% |
| Public Officials Insurance | 2,851 | - | 2,851 | 0.00% |
| Insurance -Property & Casualty | 36,841 | 37,097 | (256) | 100.69% |
| Legal Advertising | 2,500 | 1,572 | 928 | 62.88% |
| Direct Mailings | 2,500 | - | 2,500 | 0.00% |
| Bank Fees | 250 | - | 250 | 0.00% |
| Website Administration | 1,500 | 625 | 875 | 41.67% |
| Office Supplies | 200 | 85 | 115 | 42.50% |
| Dues, Licenses, Subscriptions | 500 | 405 | 95 | 81.00% |
| Total Administration | 147,775 | 131,580 | 16,195 | 89.04% |
| <u>Electric Utility Services</u> | | | | |
| Clubhouse Internet, TV, Phone | 1,200 | - | 1,200 | 0.00% |
| Utility - Water & Sewer | 3,000 | 895 | 2,105 | 29.83% |
| Utility - Electric | 40,000 | 35,692 | 4,308 | 89.23% |
| Utility - StreetLights | 172,759 | 60,153 | 112,606 | 34.82% |
| Total Electric Utility Services | 216,959 | 96,740 | 120,219 | 44.59% |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
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 | 5,000 | 7,000 | 41.67% |
| Waterway Management | 2,500 | 1,885 | 615 | 75.40% |
| Contracts-Janitorial Services | 18,000 | 2,396 | 15,604 | 13.31% |
| Contracts-Pools | 24,000 | 14,822 | 9,178 | 61.76% |
| Contracts-Trash & Debris Removal | 9,000 | 8,771 | 229 | 97.46% |
| Contracts - Landscape | 342,541 | 260,339 | 82,202 | 76.00% |
| Amenity Center Pest Control | 1,800 | 560 | 1,240 | 31.11% |
| Security | 6,000 | - | 6,000 | 0.00% |
| Onsite Staff | 70,000 | 29,167 | 40,833 | 41.67% |
| R&M-Tree Trimming Services | 10,000 | 2,576 | 7,424 | 25.76% |
| R&M-Monument, Entrance & Wall | 10,000 | 11,698 | (1,698) | 116.98% |
| Landscape - Annuals | 18,000 | - | 18,000 | 0.00% |
| Landscape - Mulch | 35,000 | 1,118 | 33,882 | 3.19% |
| Landscape Maintenance | 7,000 | 16,214 | (9,214) | 231.63% |
| R&M-Security Cameras | 2,000 | - | 2,000 | 0.00% |
| Plant Replacement Program | 30,000 | 19,914 | 10,086 | 66.38% |
| R&M - Amenity Center | 10,000 | 3,367 | 6,633 | 33.67% |
| Sidewalk & Pavement Repair | 2,000 | - | 2,000 | 0.00% |
| Garbage Collection | 3,000 | - | 3,000 | 0.00% |
| Miscellaneous Maintenance | 10,000 | 20,569 | (10,569) | 205.69% |
| Irrigation Maintenance | 30,000 | 9,178 | 20,822 | 30.59% |
| Aquatic Maintenance | 28,000 | 20,320 | 7,680 | 72.57% |
| Aquatic Plant Replacement | 5,000 | - | 5,000 | 0.00% |
| Access Control Maintenance & Repair | 5,000 | - | 5,000 | 0.00% |
| Special Events | 10,000 | 346 | 9,654 | 3.46% |
| Holiday Lighting & Decorations | 10,000 | 437 | 9,563 | 4.37% |
| Janitorial Supplies | 1,500 | 1,135 | 365 | 75.67% |
| Op Supplies - Pool Chemicals | 3,000 | - | 3,000 | 0.00% |
| Dog Waste Station Supplies | 4,000 | 1,368 | 2,632 | 34.20% |
| Amenities Furniture & Fixtures | 5,000 | - | 5,000 | 0.00% |
| Total Other Physical Environment | 736,341 | 431,180 | 305,161 | 58.56% |
| TOTAL EXPENDITURES | 1,101,075 | 659,500 | 441,575 | 59.90% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 443,418 | 443,418 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 370,981 | | |
| FUND BALANCE, ENDING | | \$ 814,399 | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
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 | \$ - | \$ 20,388 | \$ 20,388 | 0.00% |
| Special Assmnts- Tax Collector | 995,377 | 986,010 | (9,367) | 99.06% |
| TOTAL REVENUES | 995,377 | 1,006,398 | 11,021 | 101.11% |
| <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) | 697,939 | 699,481 | -45261.93% |
| <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) | \$ 697,939 | \$ 702,565 | -45261.93% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 921,805 | | |
| FUND BALANCE, ENDING | | \$ 1,619,744 | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
Series 2023 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 | \$ - | \$ 15,020 | \$ 15,020 | 0.00% |
| Special Assmnts- Tax Collector | - | 441,942 | 441,942 | 0.00% |
| Special Assmnts- CDD Collected | 446,075 | - | (446,075) | 0.00% |
| TOTAL REVENUES | 446,075 | 456,962 | 10,887 | 102.44% |
| <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) | 281,215 | 281,634 | -67115.75% |
| <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) | \$ 281,215 | \$ 282,472 | -67115.75% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 544,768 | | |
| FUND BALANCE, ENDING | | \$ 825,983 | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 1,181 | \$ 1,181 | 0.00% |
| TOTAL REVENUES | - | 1,181 | 1,181 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 1,181 | 1,181 | 0.00% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Bond Proceeds | - | 81,233 | 81,233 | 0.00% |
| TOTAL FINANCING SOURCES (USES) | - | 81,233 | 81,233 | 0.00% |
| Net change in fund balance | \$ - | \$ 82,414 | \$ 82,414 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | - | | |
| FUND BALANCE, ENDING | | \$ 82,414 | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
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 | \$ - | \$ 1,697 | \$ 1,697 | 0.00% |
| TOTAL REVENUES | - | 1,697 | 1,697 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 1,697 | 1,697 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | 50,799 | | |
| FUND BALANCE, ENDING | | <u>\$ 52,496</u> | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
Series 2023 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 | \$ - | \$ 165,325 | \$ 165,325 | 0.00% |
| TOTAL REVENUES | - | 165,325 | 165,325 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| TOTAL EXPENDITURES | - | - | - | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 165,325 | 165,325 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | (165,324) | | |
| FUND BALANCE, ENDING | | \$ 1 | | |

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2025
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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Interest - Investments | \$ - | \$ 15,343 | \$ 15,343 | 0.00% |
| TOTAL REVENUES | - | 15,343 | 15,343 | 0.00% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| 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% |
| District Manager | - | 38,500 | (38,500) | 0.00% |
| Cost of Issuance | - | 9,250 | (9,250) | 0.00% |
| Total Administration | - | 192,925 | (192,925) | 0.00% |
| <u>Construction In Progress</u> | | | | |
| Construction in Progress | - | 1,385,227 | (1,385,227) | 0.00% |
| Total Construction In Progress | - | 1,385,227 | (1,385,227) | 0.00% |
| TOTAL EXPENDITURES | - | 1,578,152 | (1,578,152) | 0.00% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | (1,562,809) | (1,562,809) | 0.00% |
| <u>OTHER FINANCING SOURCES (USES)</u> | | | | |
| Bond Proceeds | - | 2,299,506 | 2,299,506 | 0.00% |
| TOTAL FINANCING SOURCES (USES) | - | 2,299,506 | 2,299,506 | 0.00% |
| Net change in fund balance | \$ - | \$ 736,697 | \$ 736,697 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2024) | | - | | |
| FUND BALANCE, ENDING | | \$ 736,697 | | |

Bank Account Statement

Berry Bay CDD

| | | | | | |
|---------------------------------------|-------|------------|-----------------------------|------------|--|
| Bank Account No. | 6498 | | | | |
| Statement No. | 25_03 | | Statement Date | 03/31/2025 | |
| <hr/> | | | | | |
| G/L Account No. 101001 Balance | | 702,634.03 | Statement Balance | 752,762.48 | |
| | | | Outstanding Deposits | 5,377.54 | |
| Positive Adjustments | | 0.00 | | | |
| | | | Subtotal | 758,140.02 | |
| Subtotal | | 702,634.03 | Outstanding Checks | -55,505.99 | |
| Negative Adjustments | | 0.00 | | | |
| | | | Ending Balance | 702,634.03 | |
| Ending G/L Balance | | 702,634.03 | | | |

| Posting Date | Document Type | Document No. | Vendor | Description | Amount | Cleared Amount | Difference |
|-----------------------|---------------|--------------|-------------------------------|---------------------------|-----------|----------------|------------|
| Deposits | | | | | | | |
| | | | | | | | 0.00 |
| 03/06/2025 | Payment | BD00017 | Rental Income | Deposit No. BD00017 | 675.00 | 675.00 | 0.00 |
| 03/10/2025 | Payment | BD00018 | Special Assmnts-Tax Collector | Deposit No. BD00018 | 10,906.21 | 10,906.21 | 0.00 |
| 03/12/2025 | Payment | BD00020 | Rental Income | Deposit No. BD00020 | 100.00 | 100.00 | 0.00 |
| 03/31/2025 | | JE000770 | Utility - Electric | Teco Adj JE | 192.45 | 192.45 | 0.00 |
| 03/31/2025 | | JE000771 | Utility - Electric | Teco Adj JE | 0.21 | 0.21 | 0.00 |
| Total Deposits | | | | | 11,873.87 | 11,873.87 | 0.00 |
| Checks | | | | | | | |
| | | | | | | | 0.00 |
| 12/09/2024 | Payment | 681 | RYAN MOTKO | Payment of Invoice 001385 | -200.00 | -200.00 | 0.00 |
| 01/17/2025 | Payment | 730 | RYAN MOTKO | Check for Vendor V00024 | -200.00 | -200.00 | 0.00 |
| 02/13/2025 | Payment | 738 | CITY-WIDE CLEANING LLC | Check for Vendor V00065 | -835.00 | -835.00 | 0.00 |
| 02/13/2025 | Payment | 743 | RYAN MOTKO | Check for Vendor V00024 | -200.00 | -200.00 | 0.00 |
| 02/20/2025 | Payment | 747 | CITY-WIDE CLEANING LLC | Check for Vendor V00065 | -315.00 | -315.00 | 0.00 |
| 02/26/2025 | Payment | 750 | SUNRISE LANDSCAPE | Check for Vendor V00044 | -1,118.42 | -1,118.42 | 0.00 |
| 03/04/2025 | Payment | 751 | SUNRISE LANDSCAPE | Check for Vendor V00044 | -431.24 | -431.24 | 0.00 |
| 03/05/2025 | Payment | 753 | INFRAMARK LLC | Check for Vendor V00023 | -269.66 | -269.66 | 0.00 |
| 03/05/2025 | Payment | 755 | SWINE SOLUTIONS | Check for Vendor V00039 | -1,550.00 | -1,550.00 | 0.00 |
| 03/05/2025 | Payment | DD286 | TECO ACH | Payment of Invoice 001551 | -1,018.79 | -1,018.79 | 0.00 |
| 03/05/2025 | Payment | DD287 | TECO ACH | Payment of Invoice 001552 | -138.91 | -138.91 | 0.00 |
| 03/05/2025 | Payment | DD288 | TECO ACH | Payment of Invoice 001553 | -509.39 | -509.39 | 0.00 |
| 03/05/2025 | Payment | DD289 | TECO ACH | Payment of Invoice 001554 | -18.88 | -18.88 | 0.00 |
| 03/05/2025 | Payment | DD290 | TECO ACH | Payment of Invoice 001555 | -1,382.63 | -1,382.63 | 0.00 |
| 03/05/2025 | Payment | DD291 | TECO ACH | Payment of Invoice 001556 | -28.13 | -28.13 | 0.00 |
| 03/05/2025 | Payment | DD292 | TECO ACH | Payment of Invoice 001557 | -1,435.56 | -1,435.56 | 0.00 |
| 03/10/2025 | Payment | DD293 | BOCC ACH | Payment of Invoice 001560 | -245.00 | -245.00 | 0.00 |
| 03/11/2025 | Payment | 756 | CARLOS DE LA OSSA | Check for Vendor V00038 | -200.00 | -200.00 | 0.00 |
| 03/11/2025 | Payment | 757 | KELLY ANN EVANS | Check for Vendor V00019 | -200.00 | -200.00 | 0.00 |

Bank Account Statement

Berry Bay CDD

Bank Account No. 6498

Statement No. 25_03

Statement Date

03/31/2025

| | | | | | | | |
|---------------------|---------|-------|--|---------------------------|------------|------------|------|
| 03/11/2025 | Payment | 758 | NICHOLAS J. DISTER | Check for Vendor V00016 | -200.00 | -200.00 | 0.00 |
| 03/11/2025 | Payment | 759 | RYAN MOTKO | Check for Vendor V00024 | -200.00 | -200.00 | 0.00 |
| 03/17/2025 | Payment | 765 | BERRY BAY CDD | Check for Vendor V00022 | -6,183.14 | -6,183.14 | 0.00 |
| 03/17/2025 | Payment | 766 | FIRST CHOICE AQUATIC WEED MANAGMENT LLC - DO NOT USE | Check for Vendor V00037 | -2,139.00 | -2,139.00 | 0.00 |
| 03/17/2025 | Payment | 767 | SUNRISE LANDSCAPE | Check for Vendor V00044 | -42,786.71 | -42,786.71 | 0.00 |
| 03/17/2025 | Payment | 768 | SWINE SOLUTIONS | Check for Vendor V00039 | -1,550.00 | -1,550.00 | 0.00 |
| 03/18/2025 | Payment | DD294 | CHARTER COMMUNICATION S ACH | Payment of Invoice 001571 | -99.99 | -99.99 | 0.00 |
| 03/20/2025 | Payment | DD295 | TECO ACH | Payment of Invoice 001577 | -10,547.81 | -10,547.81 | 0.00 |
| 03/20/2025 | Payment | 769 | GRAU AND ASSOCIATES | Check for Vendor V00015 | -1,200.00 | -1,200.00 | 0.00 |
| 03/20/2025 | Payment | 771 | STRALEY ROBIN VERICKER | Check for Vendor V00011 | -1,827.50 | -1,827.50 | 0.00 |
| 03/20/2025 | Payment | 772 | SUNRISE LANDSCAPE | Check for Vendor V00044 | -744.05 | -744.05 | 0.00 |
| 03/26/2025 | Payment | 773 | BLUE LIFE POOL SERVICE LLC | Check for Vendor V00057 | -2,060.00 | -2,060.00 | 0.00 |
| 03/27/2025 | Payment | DD303 | TRUIST - CC | Payment of Invoice 001614 | -494.40 | -494.40 | 0.00 |
| Total Checks | | | | | -80,329.21 | -80,329.21 | 0.00 |

Adjustments

Total Adjustments

Outstanding Checks

| | | | | | | |
|------------|---------|----------|-----------------------------|---------------------------|--|------------|
| 07/03/2024 | Payment | DD213 | TECO ACH | Payment of Invoice 001193 | | -1,613.69 |
| 07/03/2024 | Payment | DD215 | TECO ACH | 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 ACH | Payment of Invoice 001215 | | -2,256.92 |
| 08/02/2024 | Payment | DD222 | TECO ACH | 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 ACH | Payment of Invoice 001254 | | -151.56 |
| 09/03/2024 | Payment | DD230 | TECO ACH | Payment of Invoice 001262 | | -1,145.36 |
| 09/03/2024 | Payment | DD231 | TECO ACH | Payment of Invoice 001263 | | -1,638.20 |
| 10/03/2024 | Payment | DD236 | TECO ACH | Payment of Invoice 001301 | | -4,564.82 |
| 10/03/2024 | Payment | DD237 | TECO ACH | Payment of Invoice 001302 | | -555.76 |
| 10/03/2024 | Payment | DD238 | TECO ACH | Payment of Invoice 001304 | | -1,662.77 |
| 11/30/2024 | Payment | DD252 | TECO ACH | Payment of Invoice 001369 | | -36.70 |
| 12/10/2024 | Payment | DD273 | BOCC ACH | Payment of Invoice 001530 | | -448.04 |
| 12/19/2024 | Payment | DD274 | TECO ACH | Payment of Invoice 001456 | | -10,867.53 |
| 02/07/2025 | Payment | DD284 | BOCC ACH | Payment of Invoice 001540 | | -213.19 |
| 12/27/2024 | Payment | DD285 | TRUIST - CC | Payment of Invoice 001528 | | -867.83 |
| 03/05/2025 | Payment | 752 | CITY-WIDE CLEANING LLC | Check for Vendor V00065 | | -835.00 |
| 03/05/2025 | Payment | 754 | JOBE PEST SERVICES | Check for Vendor V00075 | | -140.00 |

Bank Account Statement

Berry Bay CDD

| | | | | | |
|-----------------------------------|---------|----------|-----------------|------------------------------|------------|
| Bank Account No. | | 6498 | | | |
| Statement No. | | 25_03 | | Statement Date | 03/31/2025 |
| 03/20/2025 | Payment | 770 | INFRAMARK LLC | Check for Vendor V00023 | -24,500.00 |
| 03/26/2025 | Payment | 774 | INFRAMARK LLC | Check for Vendor V00023 | -152.76 |
| | | | STANTEC | | |
| 03/26/2025 | Payment | 775 | CONSULTING SERV | Check for Vendor V00004 | -773.00 |
| | | | INC | | |
| Total Outstanding Checks | | | | | -55,505.99 |
| Outstanding Deposits | | | | | |
| 01/01/2025 | | JE000673 | | ReversalUtility Water_Adj JE | 448.04 |
| 01/01/2025 | | JE000674 | | Reversal Truist CC | 867.83 |
| 12/01/2024 | | JE000680 | | Reversal Truist CC Adj JE | 314.17 |
| 02/01/2025 | | JE000710 | | Teco Adj JE | 3,147.67 |
| 02/01/2025 | | JE000713 | | Truist CC ADJ JE | 599.83 |
| Total Outstanding Deposits | | | | | 5,377.54 |