

# **Berry Bay Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
January 31, 2025

Prepared by:



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# BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet  
As of January 31, 2025  
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b>ASSETS</b>										
Cash - Operating Account	\$ 800,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,912
Accounts Receivable	4,725	-	-	-	-	-	-	-	-	4,725
Due From Developer	2,232	-	-	-	-	-	-	-	-	2,232
Due From Other Funds	125,582	54,403	-	655	-	-	-	-	-	180,640
Investments:										
Acq. & Construction - Master	-	-	-	-	1	-	-	-	-	1
Acquisition & Construction Account	-	-	-	-	-	1	806,281	-	-	806,282
Construction Fund	-	-	-	-	7,375	-	-	-	-	7,375
Construction Fund Custody	-	-	-	-	70,895	-	-	-	-	70,895
Cost of Issuance Fund	-	-	-	-	-	-	375	-	-	375
Reserve Fund	-	497,689	446,075	81,233	-	-	-	-	-	1,024,997
Revenue Fund	-	1,041,459	520,076	-	-	-	-	-	-	1,561,535
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>\$ 933,451</b>	<b>\$ 1,593,551</b>	<b>\$ 966,151</b>	<b>\$ 81,888</b>	<b>\$ 78,271</b>	<b>\$ 1</b>	<b>\$ 806,656</b>	<b>\$ 18,416,090</b>	<b>\$ 23,517,366</b>	<b>\$ 46,393,425</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 20,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,925
Accrued Utility Taxes Payable	-	-	-	-	-	165,324	-	-	-	165,324
Bonds Payable	-	-	-	-	-	-	-	-	17,087,366	17,087,366
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	6,430,000	6,430,000
Due To Other Funds	-	-	153,670	-	26,315	-	655	-	-	180,640
<b>TOTAL LIABILITIES</b>	<b>20,925</b>	<b>-</b>	<b>153,670</b>	<b>-</b>	<b>26,315</b>	<b>165,324</b>	<b>655</b>	<b>-</b>	<b>23,517,366</b>	<b>23,884,255</b>

# BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of January 31, 2025

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2024 DEBT SERVICE FUND	SERIES 2021 CAPITAL PROJECTS FUND	SERIES 2022 CAPITAL PROJECTS FUND	SERIES 2024 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG-TERM DEBT ACCOUNT GROUP FUND	TOTAL
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	1,593,551	812,481	81,888	-	-	-	-	-	2,487,920
Capital Projects	-	-	-	-	51,956	-	806,001	-	-	857,957
Unassigned:	912,526	-	-	-	-	(165,323)	-	18,416,090	-	19,163,293
<b>TOTAL FUND BALANCES</b>	<b>912,526</b>	<b>1,593,551</b>	<b>812,481</b>	<b>81,888</b>	<b>51,956</b>	<b>(165,323)</b>	<b>806,001</b>	<b>18,416,090</b>	<b>-</b>	<b>22,509,170</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 933,451</b>	<b>\$ 1,593,551</b>	<b>\$ 966,151</b>	<b>\$ 81,888</b>	<b>\$ 78,271</b>	<b>\$ 1</b>	<b>\$ 806,656</b>	<b>\$ 18,416,090</b>	<b>\$ 23,517,366</b>	<b>\$ 46,393,425</b>

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Tax Collector	\$ -	\$ 3,147	\$ 3,147	0.00%
Rental Income	-	900	900	0.00%
Special Assmnts- Tax Collector	778,872	1,072,058	293,186	137.64%
Special Assmnts- CDD Collected	322,203	-	(322,203)	0.00%
Other Miscellaneous Revenues	-	500	500	0.00%
<b>TOTAL REVENUES</b>	<b>1,101,075</b>	<b>1,076,605</b>	<b>(24,470)</b>	<b>97.78%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	3,200	8,800	26.67%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	11,400	6,000	5,400	52.63%
District Counsel	10,000	9,830	170	98.30%
District Engineer	5,000	11,885	(6,885)	237.70%
District Manager	36,000	15,000	21,000	41.67%
Accounting Services	12,000	5,010	6,990	41.75%
Auditing Services	4,900	2,400	2,500	48.98%
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	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%
<b>Total Administration</b>	<b>147,775</b>	<b>93,218</b>	<b>54,557</b>	<b>63.08%</b>
<b><u>Electric Utility Services</u></b>				
Clubhouse Internet, TV, Phone	1,200	-	1,200	0.00%
Utility - Water & Sewer	3,000	198	2,802	6.60%
Utility - Electric	40,000	36,100	3,900	90.25%
Utility - StreetLights	172,759	32,818	139,941	19.00%
<b>Total Electric Utility Services</b>	<b>216,959</b>	<b>69,116</b>	<b>147,843</b>	<b>31.86%</b>

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>Other Physical Environment</u></b>				
Payroll-Pool Monitors	12,000	-	12,000	0.00%
ProfServ-Field Management	12,000	5,000	7,000	41.67%
Waterway Management	2,500	1,545	955	61.80%
Contracts-Janitorial Services	18,000	2,081	15,919	11.56%
Contracts-Pools	24,000	12,762	11,238	53.18%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts - Landscape	342,541	222,762	119,779	65.03%
Amenity Center Pest Control	1,800	420	1,380	23.33%
Security	6,000	-	6,000	0.00%
Onsite Staff	70,000	29,167	40,833	41.67%
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	13,355	(6,355)	190.79%
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	3,167	6,833	31.67%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	25,291	(15,291)	252.91%
Irrigation Maintenance	30,000	17,294	12,706	57.65%
Aquatic Maintenance	28,000	16,042	11,958	57.29%
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	-	1,500	0.00%
Op Supplies - Pool Chemicals	3,000	-	3,000	0.00%
Dog Waste Station Supplies	4,000	1,338	2,662	33.45%
Amenities Furniture & Fixtures	5,000	-	5,000	0.00%
<b>Total Other Physical Environment</b>	<b>736,341</b>	<b>372,727</b>	<b>363,614</b>	<b>50.62%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,101,075</b>	<b>535,061</b>	<b>566,014</b>	<b>48.59%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	541,544	541,544	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>370,982</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 912,526</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,104	\$ 11,104	0.00%
Special Assmnts- Tax Collector	995,377	969,101	(26,276)	97.36%
<b>TOTAL REVENUES</b>	<b>995,377</b>	<b>980,205</b>	<b>(15,172)</b>	<b>98.48%</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)	671,746	673,288	-43563.29%
<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)	\$ 671,746	\$ 676,372	-43563.29%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>921,805</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,593,551</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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	\$ -	\$ 9,096	\$ 9,096	0.00%
Special Assmnts- Tax Collector	-	434,364	434,364	0.00%
Special Assmnts- CDD Collected	446,075	-	(446,075)	0.00%
<b>TOTAL REVENUES</b>	<b>446,075</b>	<b>443,460</b>	<b>(2,615)</b>	<b>99.41%</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)	267,713	268,132	-63893.32%
<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	\$ (419)	\$ 267,713	\$ 268,970	-63893.32%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>544,768</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 812,481</b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 655	\$ 655	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>655</b>	<b>655</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	-	655	655	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	\$ -	\$ 81,888	\$ 81,888	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>-</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 81,888</b>		



**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,157	\$ 1,157	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,157</b>	<b>1,157</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	-	1,157	1,157	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>50,799</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 51,956</u></b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2025  
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>(165,324)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (165,323)</u></b>		

**BERRY BAY COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,001	\$ 10,001	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>10,001</b>	<b>10,001</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%
District Manager	-	38,500	(38,500)	0.00%
Cost of Issuance	-	9,250	(9,250)	0.00%
<b>Total Administration</b>	<b>-</b>	<b>192,925</b>	<b>(192,925)</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>1,503,506</b>	<b>(1,503,506)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,493,505)	(1,493,505)	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	\$ -	\$ 806,001	\$ 806,001	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		-		
<b>FUND BALANCE, ENDING</b>		<b>\$ 806,001</b>		

# Bank Account Statement

Berry Bay CDD

<b>Bank Account No.</b>	6498				
<b>Statement No.</b>	25_01		<b>Statement Date</b>	01/31/2025	
<hr/>					
<b>G/L Account No. 101001 Balance</b>		800,911.86	<b>Statement Balance</b>	907,321.82	
			<b>Outstanding Deposits</b>	1,630.04	
<b>Positive Adjustments</b>		0.00			
		<hr/>	<b>Subtotal</b>	908,951.86	
<b>Subtotal</b>		800,911.86	<b>Outstanding Checks</b>	-108,040.00	
<b>Negative Adjustments</b>		0.00			
		<hr/>	<b>Ending Balance</b>	800,911.86	
<b>Ending G/L Balance</b>		800,911.86			

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
01/07/2025		JE000635	Special Assmnts- Tax Collector	tax rev/debt svc	335,878.35	335,878.35	0.00
			Other				
01/17/2025	Payment	BD00012	Miscellaneous Revenues	Deposit No. BD00012	75.00	75.00	0.00
01/31/2025	Payment	BD00016	Interest - Tax Collector	Deposit No. BD00016	3,147.23	3,147.23	0.00
01/31/2025		JE000714	Utility - Electric	ACH ADJ JE	36.81	36.81	0.00
<b>Total Deposits</b>					339,137.39	339,137.39	0.00
<b>Checks</b>							
							0.00
12/18/2024	Payment	695	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-342.50	-342.50	0.00
12/18/2024	Payment	702	SUNRISE LANDSCAPE	Check for Vendor V00044	-75,883.19	-75,883.19	0.00
12/19/2024	Payment	706	SUNRISE LANDSCAPE	Check for Vendor V00044	-4,382.00	-4,382.00	0.00
12/30/2024	Payment	707	BERRY BAY CDD	Check for Vendor V00022	-2,816.05	-2,816.05	0.00
12/30/2024	Payment	709	GATE PROS, INC.	Check for Vendor V00053	-275.00	-275.00	0.00
12/30/2024	Payment	710	INFRAMARK LLC	Check for Vendor V00023	-108.54	-108.54	0.00
12/30/2024	Payment	711	SUNRISE LANDSCAPE	Check for Vendor V00044	-1,831.00	-1,831.00	0.00
12/30/2024	Payment	712	TAN-BARK LLC	Check for Vendor V00085	-1,221.88	-1,221.88	0.00
12/30/2024	Payment	713	TIETJEN TECHNOLOGIES INC.	Check for Vendor V00083	-2,024.85	-2,024.85	0.00
12/30/2024	Payment	714	TIMES PUBLISHING COMPANY	Check for Vendor V00009	-376.00	-376.00	0.00
12/31/2024	Payment	715	BERRY BAY CDD	Check for Vendor V00022	-322,311.77	-322,311.77	0.00
12/31/2024	Payment	716	CARR AND COLLIER INC	Check for Vendor V00084	-13,860.59	-13,860.59	0.00
12/31/2024	Payment	717	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-335.00	-335.00	0.00
01/06/2025	Payment	718	TIMES PUBLISHING COMPANY	Check for Vendor V00009	-376.00	-376.00	0.00

# Bank Account Statement

Berry Bay CDD

**Bank Account No.** 6498

**Statement No.** 25\_01

**Statement Date**

01/31/2025

01/02/2025	Payment	DD260	TECO ACH	Payment of Invoice 001410	-12.69	-12.69	0.00
01/02/2025	Payment	DD261	TECO ACH	Payment of Invoice 001411	-37.16	-37.16	0.00
01/02/2025	Payment	DD264	TECO ACH	Payment of Invoice 001414	-1,185.02	-1,185.02	0.00
01/08/2025	Payment	719	BERRY BAY CDD	Check for Vendor V00022	-190,421.80	-190,421.80	0.00
01/08/2025	Payment	DD266	BOCC ACH	Payment of Invoice 001433	-165.85	-165.85	0.00
01/08/2025	Payment	DD267	CHARTER COMMUNICATION S ACH	Payment of Invoice 001431	-99.99	-99.99	0.00
01/13/2025	Payment	720	BLUE LIFE POOL SERVICE LLC	Check for Vendor V00057	-2,000.00	-2,000.00	0.00
01/13/2025	Payment	721	GRAU AND ASSOCIATES	Check for Vendor V00015	-600.00	-600.00	0.00
01/13/2025	Payment	722	INFRAMARK LLC	Check for Vendor V00023	-11,658.33	-11,658.33	0.00
01/13/2025	Payment	723	JNJ CLEANING SERVICES LLC	Check for Vendor V00048	-1,246.00	-1,246.00	0.00
01/13/2025	Payment	724	JOBE PEST SERVICES	Check for Vendor V00075	-140.00	-140.00	0.00
01/13/2025	Payment	725	SUNRISE LANDSCAPE	Check for Vendor V00044	-28,545.08	-28,545.08	0.00
01/13/2025	Payment	726	SWINE SOLUTIONS	Check for Vendor V00039	-1,550.00	-1,550.00	0.00
01/17/2025	Payment	727	CARLOS DE LA OSSA	Check for Vendor V00038	-200.00	-200.00	0.00
01/17/2025	Payment	728	KELLY ANN EVANS	Check for Vendor V00019	-200.00	-200.00	0.00
01/17/2025	Payment	729	NICHOLAS J. DISTER	Check for Vendor V00016	-200.00	-200.00	0.00
01/17/2025	Payment	731	STRALEY ROBIN VERICKER	Check for Vendor V00011	-2,355.66	-2,355.66	0.00
01/17/2025	Payment	732	THOMPSON SAFETY LLC	Check for Vendor V00086	-230.00	-230.00	0.00
01/22/2025	Payment	DD272	TECO ACH	Payment of Invoice 001446	-11,088.91	-11,088.91	0.00
01/31/2025		JE000709	Utility - Electric	Teco Adj JE	-140.93	-140.93	0.00
01/31/2025		JE000709	Utility - Electric	Teco Adj JE	-516.78	-516.78	0.00
01/31/2025		JE000709	Utility - Electric	Teco Adj JE	-1,033.57	-1,033.57	0.00
01/31/2025		JE000709	Utility - Electric	Teco Adj JE	-1,456.39	-1,456.39	0.00
01/31/2025		JE000711	Waterway Management	BOCC Adj JE	-213.19	-213.19	0.00
01/31/2025		JE000712	Miscellaneous Maintenance	Truist CC ADJ JE	-599.83	-599.83	0.00
<b>Total Checks</b>					-682,041.55	-682,041.55	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

# Bank Account Statement

Berry Bay CDD

Tuesday, February 25, 2025

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**Bank Account No.** 6498

**Statement No.** 25\_01

**Statement Date**

01/31/2025

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
12/09/2024	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
01/17/2025	Payment	730	RYAN MOTKO	Check for Vendor V00024	-200.00
01/22/2025	Payment	733	SUNRISE LANDSCAPE	Check for Vendor V00044	-72,370.78
01/30/2025	Payment	734	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-325.00
01/30/2025	Payment	735	FIRST CHOICE AQUATIC WEED MANAGMENT LLC	Check for Vendor V00037	-2,857.00
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
01/14/2025	Payment	DD275	TECO ACH	Payment of Invoice 001481	-1,395.18
12/27/2024	Payment	DD285	TRUIST - CC	Payment of Invoice 001528	-867.83
<b>Total Outstanding Checks</b>					-
					108,040.00

## 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
<b>Total Outstanding Deposits</b>			1,630.04