

Berry Bay Community Development District

Financial Statements
(Unaudited)

Period Ending
May 31, 2025

Prepared by:



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BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

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

					SERIES 2021	SERIES 2023	SERIES 2024	GENERAL	GENERAL	
					CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
					PROJECTS	PROJECTS	PROJECTS	ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2023	SERIES 2024	FUND	FUND	FUND	GROUP FUND	ACCOUNT	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	GROUP FUND	
ASSETS										
Cash - Operating Account	\$ 518,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518,371
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	-	-	-	-	13,995	1	517,151	-	-	531,147
Construction Fund Custody	-	-	-	-	71,890	-	-	-	-	71,890
Reserve Fund	-	497,689	446,075	81,233	-	-	-	-	-	1,024,997
Revenue Fund	-	388,585	271,814	42,344	-	-	-	-	-	702,743
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	-	-	-	-	-	-	-	-	22,509,918	22,509,918
TOTAL ASSETS	\$ 650,910	\$ 943,889	\$ 717,889	\$ 124,758	\$ 85,885	\$ 1	\$ 517,151	\$ 18,416,090	\$ 23,007,366	\$ 44,463,939
LIABILITIES										
Accounts Payable	\$ 7,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,449
Accounts Payable - Other	2,000	-	-	-	-	-	-	-	-	2,000
Bonds Payable	-	-	-	-	-	-	-	-	16,672,366	16,672,366
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	6,335,000	6,335,000
Due To Other Funds	-	-	153,670	-	29,527	-	1,181	-	-	184,378
TOTAL LIABILITIES	9,449	-	153,670	-	29,527	-	1,181	-	23,007,366	23,201,193

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2025

(In Whole Numbers)

					SERIES 2021	SERIES 2023	SERIES 2024	GENERAL	GENERAL	
					CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
					PROJECTS	PROJECTS	PROJECTS	ACCOUNT	DEBT	
									ACCOUNT	
ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2023	SERIES 2024				GROUP FUND	GROUP FUND	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FUND	FUND	FUND			
		FUND	FUND	FUND						
FUND BALANCES										
Restricted for:										
Debt Service	-	943,889	564,219	124,758	-	-	-	-	-	1,632,866
Capital Projects	-	-	-	-	56,358	1	515,970	-	-	572,329
Unassigned:	641,461	-	-	-	-	-	-	18,416,090	-	19,057,551
TOTAL FUND BALANCES	641,461	943,889	564,219	124,758	56,358	1	515,970	18,416,090	-	21,262,746
TOTAL LIABILITIES & FUND BALANCES	\$ 650,910	\$ 943,889	\$ 717,889	\$ 124,758	\$ 85,885	\$ 1	\$ 517,151	\$ 18,416,090	\$ 23,007,366	\$ 44,463,939

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 3,566	\$ 3,566	0.00%
Rental Income	-	2,250	2,250	0.00%
Special Assmnts- Tax Collector	778,872	1,096,944	318,072	140.84%
Special Assmnts- CDD Collected	322,203	-	(322,203)	0.00%
Other Miscellaneous Revenues	-	1,250	1,250	0.00%
Insurance Reimbursements	-	6,833	6,833	0.00%
TOTAL REVENUES	1,101,075	1,110,843	9,768	100.89%

EXPENDITURES

Administration

Supervisor Fees	12,000	6,400	5,600	53.33%
ProfServ-Trustee Fees	4,100	8,297	(4,197)	202.37%
Disclosure Report	11,400	33,150	(21,750)	290.79%
District Counsel	10,000	18,393	(8,393)	183.93%
District Engineer	5,000	14,194	(9,194)	283.88%
District Manager	36,000	24,000	12,000	66.67%
Accounting Services	12,000	8,000	4,000	66.67%
Auditing Services	4,900	5,600	(700)	114.29%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	250	198	52	79.20%
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	3,607	(1,107)	144.28%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	1,000	500	66.67%
Office Supplies	200	-	200	0.00%
Dues, Licenses, Subscriptions	500	736	(236)	147.20%
Total Administration	147,775	163,744	(15,969)	110.81%

Electric Utility Services

Clubhouse Internet, TV, Phone	1,200	693	507	57.75%
Utility - Water & Sewer	3,000	1,727	1,273	57.57%
Utility - Electric	40,000	14,143	25,857	35.36%
Utility - StreetLights	172,759	85,065	87,694	49.24%
Total Electric Utility Services	216,959	101,628	115,331	46.84%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	8,000	4,000	66.67%
Waterway Management	2,500	1,607	893	64.28%
Contracts-Janitorial Services	18,000	5,501	12,499	30.56%
Contracts-Pools	24,000	16,822	7,178	70.09%
Contracts-Trash & Debris Removal	9,000	9,221	(221)	102.46%
Contracts - Landscape	342,541	320,948	21,593	93.70%
Amenity Center Pest Control	1,800	840	960	46.67%
Security	6,000	-	6,000	0.00%
Onsite Staff	70,000	52,889	17,111	75.56%
R&M-Tree Trimming Services	10,000	2,576	7,424	25.76%
R&M-Monument, Entrance & Wall	10,000	18,161	(8,161)	181.61%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	6,603	28,397	18.87%
Landscape Maintenance	7,000	36,044	(29,044)	514.91%
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	3,739	6,261	37.39%
Sidewalk & Pavement Repair	2,000	-	2,000	0.00%
Garbage Collection	3,000	-	3,000	0.00%
Miscellaneous Maintenance	10,000	24,614	(14,614)	246.14%
Irrigation Maintenance	30,000	18,518	11,482	61.73%
Aquatic Maintenance	28,000	24,976	3,024	89.20%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Access Control Maintenance & Repair	5,000	548	4,452	10.96%
Special Events	10,000	825	9,175	8.25%
Holiday Lighting & Decorations	10,000	-	10,000	0.00%
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	1,423	2,577	35.58%
Amenities Furniture & Fixtures	5,000	89	4,911	1.78%
Total Other Physical Environment	736,341	574,993	161,348	78.09%
TOTAL EXPENDITURES	1,101,075	840,365	260,710	76.32%
Excess (deficiency) of revenues				
Over (under) expenditures	-	270,478	270,478	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		370,983		
FUND BALANCE, ENDING		\$ 641,461		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 30,685	\$ 30,685	0.00%
Special Assmnts- Tax Collector	995,377	991,598	(3,779)	99.62%
TOTAL REVENUES	995,377	1,022,283	26,906	102.70%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	380,000	380,000	-	100.00%
Interest Expense	616,919	616,919	-	100.00%
Total Debt Service	996,919	996,919	-	100.00%
TOTAL EXPENDITURES	996,919	996,919	-	100.00%
Excess (deficiency) of revenues				
Over (under) expenditures	(1,542)	25,364	26,906	-1644.88%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(3,280)	(3,280)	0.00%
Contribution to (Use of) Fund Balance	(1,542)	-	1,542	0.00%
TOTAL FINANCING SOURCES (USES)	(1,542)	(3,280)	(1,738)	212.71%
Net change in fund balance	\$ (1,542)	\$ 22,084	\$ 26,710	-1432.17%
FUND BALANCE, BEGINNING (OCT 1, 2024)		921,805		
FUND BALANCE, ENDING		\$ 943,889		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 21,499	\$ 21,499	0.00%
Special Assmnts- Tax Collector	-	444,446	444,446	0.00%
Special Assmnts- CDD Collected	446,075	-	(446,075)	0.00%
TOTAL REVENUES	446,075	465,945	19,870	104.45%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	95,000	95,000	-	100.00%
Interest Expense	351,494	351,494	-	100.00%
Total Debt Service	446,494	446,494	-	100.00%
TOTAL EXPENDITURES	446,494	446,494	-	100.00%
Excess (deficiency) of revenues				
Over (under) expenditures	(419)	19,451	19,870	-4642.24%
<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	<u>\$ (419)</u>	<u>\$ 19,451</u>	<u>\$ 20,708</u>	<u>-4642.24%</u>
FUND BALANCE, BEGINNING (OCT 1, 2024)		544,768		
FUND BALANCE, ENDING		<u>\$ 564,219</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 1,741	\$ 1,741	0.00%
Special Assmnts- CDD Collected	-	141,668	141,668	0.00%
TOTAL REVENUES	-	143,409	143,409	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	35,000	(35,000)	0.00%
Interest Expense	-	64,347	(64,347)	0.00%
Total Debt Service	-	99,347	(99,347)	0.00%
TOTAL EXPENDITURES	-	99,347	(99,347)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	44,062	44,062	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	-	81,233	81,233	0.00%
Operating Transfers-Out	-	(537)	(537)	0.00%
TOTAL FINANCING SOURCES (USES)	-	80,696	80,696	0.00%
Net change in fund balance	\$ -	\$ 124,758	\$ 124,758	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 124,758		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 2,279	\$ 2,279	0.00%
TOTAL REVENUES	-	2,279	2,279	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2,279	2,279	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	3,280	3,280	0.00%
TOTAL FINANCING SOURCES (USES)	-	3,280	3,280	0.00%
Net change in fund balance	\$ -	\$ 5,559	\$ 5,559	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		50,799		
FUND BALANCE, ENDING		\$ 56,358		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 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>\$ 1</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 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	\$ -	\$ 19,615	\$ 19,615	0.00%
TOTAL REVENUES	-	19,615	19,615	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	-	1,610,763	(1,610,763)	0.00%
Total Construction In Progress	-	1,610,763	(1,610,763)	0.00%
TOTAL EXPENDITURES	-	1,803,688	(1,803,688)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,784,073)	(1,784,073)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	537	537	0.00%
Bond Proceeds	-	2,299,506	2,299,506	0.00%
TOTAL FINANCING SOURCES (USES)	-	2,300,043	2,300,043	0.00%
Net change in fund balance	\$ -	\$ 515,970	\$ 515,970	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 515,970		

Bank Account Statement

Berry Bay CDD

Bank Account No. 6498

Statement No. 25_05

Statement Date 05/31/2025

G/L Account No. 101001 Balance	518,371.40	Statement Balance	548,278.49
		Outstanding Deposits	5,377.54
Positive Adjustments	0.00	Subtotal	553,656.03
Subtotal	518,371.40	Outstanding Checks	-35,284.63
Negative Adjustments	0.00	Ending Balance	518,371.40
Ending G/L Balance	518,371.40		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
05/01/2025	Payment	BD00023	Rental Income	Deposit No. BD00023	525.00	525.00	0.00
05/19/2025	Payment	BD00025	Rental Income	Deposit No. BD00025	400.00	400.00	0.00
05/07/2025	Payment	BD00026	Special Assmnts-Tax Collector	Deposit No. BD00026	6,314.44	6,314.44	0.00
Total Deposits					7,239.44	7,239.44	0.00
Checks							
							0.00
04/04/2025	Payment	783	RYAN MOTKO	Check for Vendor V00024	-200.00	-200.00	0.00
04/09/2025	Payment	785	INFRAMARK LLC	Check for Vendor V00023	-12,658.33	-12,658.33	0.00
			ADVANCED				
04/10/2025	Payment	789	ENERGY SOLUTIONS OF AMERICA, LLC	Check for Vendor V00088	-135.30	-135.30	0.00
04/15/2025	Payment	792	ADA SITE COMPLIANCE	Check for Vendor V00014	-1,500.00	-1,500.00	0.00
04/22/2025	Payment	300002	TECO ACH	Inv: 041125 2187	-34.49	-34.49	0.00
04/22/2025	Payment	300004	TECO ACH	Inv: 041125 3916	-18.27	-18.27	0.00
04/22/2025	Payment	300005	TECO ACH	Inv: 041125 3150	-1,389.29	-1,389.29	0.00
04/24/2025	Payment	300008	BOCC ACH	Inv: 041825 7985	-337.27	-337.27	0.00
04/29/2025	Payment	797	AQUATIC WEED CONTROL	Check for Vendor V00008	-170.00	-170.00	0.00
04/29/2025	Payment	798	CITY-WIDE CLEANING LLC	Check for Vendor V00065	-1,155.00	-1,155.00	0.00
04/29/2025	Payment	799	INFRAMARK LLC	Check for Vendor V00023	-5.97	-5.97	0.00
04/29/2025	Payment	800	SWINE SOLUTIONS	Check for Vendor V00039	-1,550.00	-1,550.00	0.00
			BIG SUN FENCING				
05/08/2025	Payment	801	& BIG SUN PRODUCTS	Check for Vendor V00082	-418.00	-418.00	0.00
05/08/2025	Payment	802	CARLOS DE LA OSSA	Check for Vendor V00038	-200.00	-200.00	0.00
05/08/2025	Payment	803	GATE PROS, INC.	Check for Vendor V00053	-895.00	-895.00	0.00
05/08/2025	Payment	804	GRAU AND ASSOCIATES	Check for Vendor V00015	-2,000.00	-2,000.00	0.00
05/08/2025	Payment	806	JOBE PEST SERVICES	Check for Vendor V00075	-140.00	-140.00	0.00

Bank Account Statement

Berry Bay CDD

Bank Account No. 6498

Statement No. 25_05

Statement Date

05/31/2025

05/08/2025	Payment	807	KELLY ANN EVANS	Check for Vendor V00019	-200.00	-200.00	0.00
05/08/2025	Payment	808	NEPTUNE MULTI SERVICES	Check for Vendor V00049	-450.00	-450.00	0.00
05/08/2025	Payment	809	NICHOLAS J. DISTER	Check for Vendor V00016	-200.00	-200.00	0.00
05/08/2025	Payment	810	RYAN MOTKO	Check for Vendor V00024	-200.00	-200.00	0.00
05/08/2025	Payment	811	SUNRISE LANDSCAPE	Check for Vendor V00044	-46,446.56	-46,446.56	0.00
05/12/2025	Payment	812	BERRY BAY CDD	Check for Vendor V00022	-3,579.89	-3,579.89	0.00
05/12/2025	Payment	813	U.S. BANK	Check for Vendor V00025	-4,256.13	-4,256.13	0.00
05/13/2025	Payment	814	AQUATIC WEED CONTROL	Check for Vendor V00008	-2,139.00	-2,139.00	0.00
05/13/2025	Payment	815	FL DEPT OF HEALTH IN	Check for Vendor V00050	-275.00	-275.00	0.00
05/13/2025	Payment	816	GARY FORD WELL AND PUMP COMPANY	Check for Vendor V00093	-9,340.00	-9,340.00	0.00
05/13/2025	Payment	817	KELLY ANN EVANS	Check for Vendor V00019	-200.00	-200.00	0.00
05/13/2025	Payment	818	SIGNPRO STUDIOS, INC.	Check for Vendor V00092	-4,075.00	-4,075.00	0.00
05/13/2025	Payment	819	STRALEY ROBIN VERICKER	Check for Vendor V00011	-2,812.50	-2,812.50	0.00
05/15/2025	Payment	300012	TECO ACH	Inv: 050625 321000026104	-10,652.94	-10,652.94	0.00
05/15/2025	Payment	300013	COMMUNICATION S ACH	Inv: 2748863050125	-99.99	-99.99	0.00
05/20/2025	Payment	300016	TECO ACH	Inv: 051325 211032420294	-139.63	-139.63	0.00
05/20/2025	Payment	300017	TECO ACH	Inv: 051325 221008992960	-1,024.06	-1,024.06	0.00
05/20/2025	Payment	300018	TECO ACH	Inv: 051325 221008993802	-1,442.98	-1,442.98	0.00
05/21/2025	Payment	820	FIELDS CONSULTING GROUP LLC	Check for Vendor V00052	-6,625.00	-6,625.00	0.00
05/28/2025	Payment	300019	TECO ACH	Inv: 051325 221008963334	-512.02	-512.02	0.00
05/30/2025	Payment	DD304	TRUIST - CC	Payment of Invoice 001683	-300.00	-300.00	0.00
Total Checks					-117,777.62	-117,777.62	0.00

Adjustments

Total Adjustments

Outstanding Checks

08/01/2024		JE000551		Hillstax		-80.43
02/07/2025	Payment	DD284	BOCC ACH	Payment of Invoice 001540		-213.19
04/03/2025	Payment	DD296	TECO ACH	Payment of Invoice 001585		-139.63
04/03/2025	Payment	DD298	TECO ACH	Payment of Invoice 001588		-512.02
04/03/2025	Payment	DD299	TECO ACH	Payment of Invoice 001589		-1,442.98
04/03/2025	Payment	DD300	TECO ACH	Payment of Invoice 001590		-1,024.06
05/08/2025	Payment	805	INFRAMARK LLC	Check for Vendor V00023		-10,958.33
05/20/2025	Payment	300014	TECO ACH	Inv: 051325 221008882187		-22.12
05/20/2025	Payment	300015	TECO ACH	Inv: 051325 221008893150		-1,463.50
05/28/2025	Payment	821	BIG SUN FENCING & BIG SUN PRODUCTS	Check for Vendor V00082		-787.27
05/28/2025	Payment	822	INFRAMARK LLC	Check for Vendor V00023		-18,130.55

Bank Account Statement

Berry Bay CDD

Bank Account No.6498

Statement No.25_05

Statement Date05/31/2025

05/30/2025	Payment	300020	BOCC ACH	Inv: 052025 7985	-493.96
05/30/2025	Payment	300021	TECO ACH	Inv: 051325 221009423916	-16.59
Total Outstanding Checks					-35,284.63

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