

**BERRY BAY II  
COMMUNITY DEVELOPMENT  
DISTRICT**

**DECEMBER 05, 2024**

**REGULAR MEETING  
AGENDA PACKAGE**



2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33067

# Berry Bay II Community Development District

## Board of Supervisors

Carlos de la Ossa, Chair  
Nicholas Dister, Vice-Chairman  
Ryan Motko, Assistant Secretary  
Albert Viera, Assistant Secretary  
Kyle Smith, Assistant Secretary

## District Staff

Brian Lamb, District Secretary  
Mark Vega, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer

## Regular Meeting Agenda

Thursday, December 05, 2024 at 2:00 p.m.

The Regular Meeting of the **Berry Bay II Community Development District** will be held **December 05, 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](#)

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

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

## REGULAR MEETING OF 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**
4. **CONSENT AGENDA**
  - A. Approval of Minutes of the November 07, 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
5. **STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

\*Next regularly scheduled meeting is **January 02, 2025 at 2:00 p.m.**

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

The regular meeting of the Board of Supervisors of the Berry Bay II Community Development District was held on Thursday, November 7, 2024, and called to order at 2:57 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

Present were:

|                   |                                     |
|-------------------|-------------------------------------|
| Carlos de la Ossa | Chairperson                         |
| Nicholas Dister   | Vice Chairperson <i>(via phone)</i> |
| Ryan Motko        | Assistant Secretary                 |
| Albert Viera      | Assistant Secretary                 |
| Kyle Smith        | Assistant Secretary                 |

Also present were:

|                   |                   |
|-------------------|-------------------|
| Bryan Radcliff    | District Manager  |
| Jayna Cooper      | District Manager  |
| Kathryn Hopkinson | District Counsel  |
| Tyson Waag        | District Engineer |

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

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

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

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

There being none, the next order of business followed.

**THIRD ORDER OF BUSINESS** **Business Items**

**A. Acceptance of Audit Engagement Letters**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Audit Engagement Letters from Grau & Associates for Fiscal Year 2024 auditing services, was accepted. 5-0

**FOURTH ORDER OF BUSINESS** **Consent Agenda**

**A. Approval of Minutes of the October 3, 2024, Regular Meeting**

**B. Acceptance of the Financials and Approval of the Check Register for September 2024**

**C. Acceptance of the Financials and Approval of the Check Register for September 2024**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, 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 order of business followed.

**i. Field Inspections Report**

The Field Inspections Report was presented, a copy of which was 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**

**Public Comments**

There being none, the next order of business followed.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

|                                                                                                                |
|----------------------------------------------------------------------------------------------------------------|
| On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor the meeting was adjourned at 2:58 pm. 5-0 |
|----------------------------------------------------------------------------------------------------------------|

\_\_\_\_\_  
District Manager

\_\_\_\_\_  
Carlos de la Ossa  
Chairperson

**BERRY BAY II**  
**Summary of Operations and Maintenance Invoices**

| Vendor                            | Invoice Date | Invoice/Account Number | Amount            | Invoice Total     | Comments/Description         |
|-----------------------------------|--------------|------------------------|-------------------|-------------------|------------------------------|
| <b>Monthly Contract</b>           |              |                        |                   |                   |                              |
| INFRAMARK                         | 10/4/2024    | #134879                | \$1,000.00        |                   | OCT 2024 ACCOUNTING SVCS     |
| INFRAMARK                         | 10/4/2024    | #134879                | \$2,083.33        |                   | OCT 2024 DISTRICT MGMNT SVCS |
| INFRAMARK                         | 10/4/2024    | #134879                | \$125.00          | \$3,208.33        | OCT 2024 WEBSITE MAINT       |
| <b>Monthly Contract Subtotal</b>  |              |                        | <b>\$3,208.33</b> | <b>\$3,208.33</b> |                              |
|                                   |              |                        |                   |                   |                              |
| <b>Variable Contract</b>          |              |                        |                   |                   |                              |
| ALBERT VIERA                      | 10/3/2024    | AV 100324              | \$200.00          | \$200.00          | SUPERVISOR FEE               |
| CARLOS DE LA OSSA                 | 10/3/2024    | CDLO 100324            | \$200.00          | \$200.00          | SUPERVISOR FEE               |
| KYLE SMITH                        | 10/3/2024    | KS 100324              | \$200.00          | \$200.00          | SUPERVISOR FEE               |
| NICHOLAS J. DISTER                | 10/3/2024    | ND 100324              | \$200.00          | \$200.00          | SUPERVISOR FEE               |
| RYAN MOTKO                        | 10/3/2024    | RM 100324              | \$200.00          | \$200.00          | SUPERVISOR FEE               |
| <b>Variable Contract Subtotal</b> |              |                        | <b>\$1,000.00</b> | <b>\$1,000.00</b> |                              |
|                                   |              |                        |                   |                   |                              |
| <b>Regular Services</b>           |              |                        |                   |                   |                              |
| STRALEY ROBIN VERICKER            | 10/17/2024   | 25406                  | \$1,083.75        | \$1,083.75        | PROFESSIONAL SERVICES        |
| TIMES PUBLISHING COMPANY          | 9/25/2024    | 331334 092524          | \$505.50          | \$505.50          | AD SERVICES                  |
| <b>Regular Services Subtotal</b>  |              |                        | <b>\$1,589.25</b> | <b>\$1,589.25</b> |                              |
|                                   |              |                        |                   |                   |                              |
| <b>TOTAL</b>                      |              |                        | <b>\$5,797.58</b> | <b>\$5,797.58</b> |                              |



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

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

Services provided for the Month of: October 2024

# INVOICE

|                    |
|--------------------|
| <b>INVOICE#</b>    |
| #134879            |
| <b>CUSTOMER ID</b> |
| C5100              |
| <b>PO#</b>         |

|                  |
|------------------|
| <b>DATE</b>      |
| 10/4/2024        |
| <b>NET TERMS</b> |
| Net 30           |
| <b>DUE DATE</b>  |
| 11/3/2024        |

| DESCRIPTION                 | QTY | UOM | RATE     | MARKUP | AMOUNT          |
|-----------------------------|-----|-----|----------|--------|-----------------|
| Accounting Services         | 1   | Ea  | 1,000.00 |        | 1,000.00        |
| District Management         | 1   | Ea  | 2,083.33 |        | 2,083.33        |
| Website Maintenance / Admin | 1   | Ea  | 125.00   |        | 125.00          |
| <b>Subtotal</b>             |     |     |          |        | <b>3,208.33</b> |

|                  |            |
|------------------|------------|
| <b>Subtotal</b>  | \$3,208.33 |
| <b>Tax</b>       | \$0.00     |
| <b>Total Due</b> | \$3,208.33 |

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.

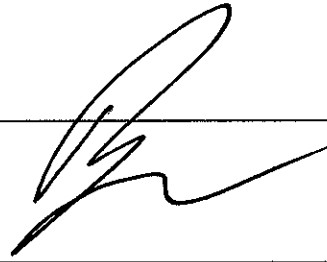
To pay via ACH or Wire, please refer to our banking information below:  
Account Name: INFRAMARK, LLC  
ACH - Bank Routing Number: 111000614 / Account Number: 912593196  
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

**Berry Bay II CDD**

MEETING DATE: October 03, 2024

DMS: Bryan Radcliff

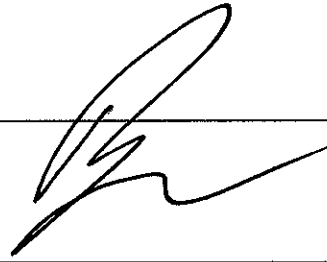


| SUPERVISORS       | CHECK IF IN ATTENDANCE | STATUS          | PAYMENT AMOUNT |
|-------------------|------------------------|-----------------|----------------|
| Carlos de la Ossa | ✓                      | Salary Accepted | \$200.00       |
| Ryan Motko        | ✓                      | Salary Accepted | \$200.00       |
| Nick Dister *     | ✓                      | Salary Accepted | \$200.00       |
| Albert Viera      | ✓                      | Salary Accepted | \$200.00       |
| Kyle Smith        | ✓                      | Salary Accepted | \$200.00       |

**Berry Bay II CDD**

MEETING DATE: October 03, 2024

DMS: Bryan Radcliff

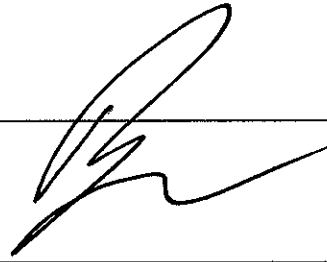


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|-------------------|------------------------|-----------------|----------------|
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| Nick Dister *     | ✓                      | Salary Accepted | \$200.00       |
| Albert Viera      | ✓                      | Salary Accepted | \$200.00       |
| Kyle Smith        | ✓                      | Salary Accepted | \$200.00       |

**Berry Bay II CDD**

**MEETING DATE: October 03, 2024**

**DMS: Bryan Radcliff**

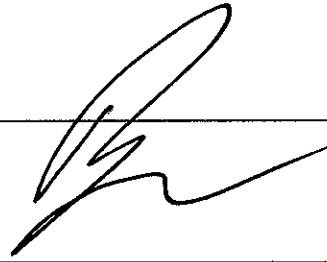


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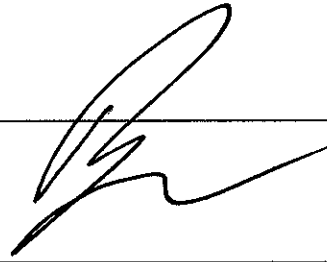


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**Berry Bay II CDD**

MEETING DATE: October 03, 2024

DMS: Bryan Radcliff



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| Ryan Motko        | ✓                      | Salary Accepted | \$200.00       |
| Nick Dister *     | ✓                      | Salary Accepted | \$200.00       |
| Albert Viera      | ✓                      | Salary Accepted | \$200.00       |
| Kyle Smith        | ✓                      | Salary Accepted | \$200.00       |

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Berry Bay II Community Development District  
Inframark  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

October 17, 2024

Client: 001608

Matter: 000001

Invoice #: 25406

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2024

## SERVICES

| Date                        | Person | Description of Services                                                      | Hours | Amount     |
|-----------------------------|--------|------------------------------------------------------------------------------|-------|------------|
| 9/4/2024                    | JMV    | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.                      | 0.3   | \$112.50   |
| 9/4/2024                    | KCH    | REVIEW AGENDA PACKAGE FOR BOS MEETING.                                       | 0.4   | \$130.00   |
| 9/5/2024                    | JMV    | PREPARE FOR AND ATTEND CDD BOARD MEETING.                                    | 0.5   | \$187.50   |
| 9/5/2024                    | KCH    | PREPARE FOR AND ATTEND BOS MEETING IN PERSON.                                | 0.5   | \$162.50   |
| 9/11/2024                   | JMV    | REVIEW EMAIL FROM K. SMITH; REVIEW LEGAL DESCRIPTIONS.                       | 0.3   | \$112.50   |
| 9/20/2024                   | KCH    | PREPARE FOR AND ATTEND OPERATIONS MEETING.                                   | 0.5   | \$162.50   |
| 9/25/2024                   | JMV    | REVIEW EMAIL FROM M. ROCHA; REVIEW RECORDS REQUEST; DRAFT EMAIL TO M. ROCHA. | 0.4   | \$150.00   |
| Total Professional Services |        |                                                                              | 2.9   | \$1,017.50 |

## DISBURSEMENTS

| Date                | Description of Disbursements                    | Amount  |
|---------------------|-------------------------------------------------|---------|
| 9/11/2024           | Simplefile E-Recording- Filing Fee- Filing Fees | \$66.25 |
| Total Disbursements |                                                 | \$66.25 |

October 17, 2024  
Client: 001608  
Matter: 000001  
Invoice #: 25406

Page: 2

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|                        |            |                   |
|------------------------|------------|-------------------|
| Total Services         | \$1,017.50 |                   |
| Total Disbursements    | \$66.25    |                   |
| Total Current Charges  |            | \$1,083.75        |
| Previous Balance       |            | \$1,540.00        |
| <b>PAY THIS AMOUNT</b> |            | <b>\$2,623.75</b> |

*Please Include Invoice Number on all Correspondence*

Outstanding Invoices

| Invoice Number              | Invoice Date       | Services | Disbursements | Interest | Tax    | Total      |
|-----------------------------|--------------------|----------|---------------|----------|--------|------------|
| 25067                       | August 07, 2024    | \$617.50 | \$0.00        | \$0.00   | \$0.00 | \$1,701.25 |
| 25305                       | September 12, 2024 | \$922.50 | \$0.00        | \$0.00   | \$0.00 | \$2,006.25 |
| Total Remaining Balance Due |                    |          |               |          |        | \$2,623.75 |

AGED ACCOUNTS RECEIVABLE

| 0-30 Days  | 31-60 Days | 61-90 Days | Over 90 Days |
|------------|------------|------------|--------------|
| \$1,083.75 | \$922.50   | \$617.50   | \$0.00       |



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

| Advertising Run Dates |  | Advertiser Name |                  |
|-----------------------|--|-----------------|------------------|
| 09/25/24              |  | BERRY BAY II    |                  |
| Billing Date          |  | Sales Rep       | Customer Account |
| 09/25/2024            |  | Deirdre Bonett  | 331334           |
| Total Amount Due      |  |                 | Ad Number        |
| \$505.50              |  |                 | 0000360743       |

## PAYMENT DUE UPON RECEIPT

| Start    | Stop     | Ad Number  | Product      | Placement  | Description<br>PO Number | Ins. | Size   | Net Amount |
|----------|----------|------------|--------------|------------|--------------------------|------|--------|------------|
| 09/25/24 | 09/25/24 | 0000360743 | Times        | Legals CLS | Meetings Schedule        | 1    | 2x60 L | \$501.50   |
| 09/25/24 | 09/25/24 | 0000360743 | Tampabay.com | Legals CLS | Meetings Schedule        | 1    | 2x60 L | \$0.00     |
|          |          |            |              |            | AffidavitMaterial        |      |        | \$4.00     |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

### ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates |  | Advertiser Name |                  |
|-----------------------|--|-----------------|------------------|
| 09/25/24              |  | BERRY BAY II    |                  |
| Billing Date          |  | Sales Rep       | Customer Account |
| 09/25/2024            |  | Deirdre Bonett  | 331334           |
| Total Amount Due      |  |                 | Ad Number        |
| \$505.50              |  |                 | 0000360743       |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BERRY BAY II  
ATTN: INFRAMARK  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meetings Schedule** was published in said newspaper by print in the issues of: **9/25/24** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**NOTICE OF REGULAR BOARD MEETING SCHEDULE**  
**FISCAL YEAR 2024/2025**  
**BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Berry Bay II Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2024/2025 to be held at the offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607 on the following dates at 2:00 p.m.

October 03, 2024  
November 07, 2024  
December 05, 2024  
January 02, 2025  
February 06, 2025  
March 06, 2025  
April 03, 2025  
May 01, 2025  
June 05, 2025  
July 10, 2025  
August 07, 2025  
September 04, 2025

There may be occasions when one or more Supervisors will participate by telephone. At the above location, there will be a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meetings.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Bryan Radcliff  
District Manager

Run Date: September 25, 2024

0000360743-3

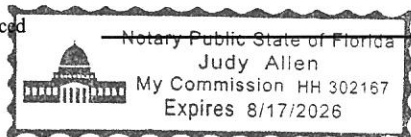
Signature Affiant

Sworn to and subscribed before me this **09/25/2024**

Signature of Notary Public

Personally known           X           or produced identification

Type of identification produced



# **Berry Bay II Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

## BERRY BAY II

### Balance Sheet

As of October 31, 2024

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | TOTAL           |
|----------------------------------------------|-----------------|
| <b><u>ASSETS</u></b>                         |                 |
| Cash In Bank                                 | \$ 4,018        |
| <b>TOTAL ASSETS</b>                          | <b>\$ 4,018</b> |
| <b><u>LIABILITIES</u></b>                    |                 |
| Accounts Payable                             | \$ 7,500        |
| <b>TOTAL LIABILITIES</b>                     | <b>7,500</b>    |
| <b><u>FUND BALANCES</u></b>                  |                 |
| Unassigned:                                  | (3,482)         |
| <b>TOTAL FUND BALANCES</b>                   | <b>(3,482)</b>  |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 4,018</b> |

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

| ACCOUNT DESCRIPTION             | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>          |                             |                        |                             |                                        |
| Special Assmnts- CDD Collected  | \$ 118,425                  | \$ -                   | \$ (118,425)                | 0.00%                                  |
| Developer Contribution          | -                           | 10,000                 | 10,000                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>           | <b>118,425</b>              | <b>10,000</b>          | <b>(108,425)</b>            | <b>8.44%</b>                           |
| <b><u>EXPENDITURES</u></b>      |                             |                        |                             |                                        |
| <b><u>Administration</u></b>    |                             |                        |                             |                                        |
| Supervisor Fees                 | 3,000                       | 1,000                  | 2,000                       | 33.33%                                 |
| ProfServ-Construction           | 9,000                       | -                      | 9,000                       | 0.00%                                  |
| ProfServ-Dissemination Agent    | 4,200                       | -                      | 4,200                       | 0.00%                                  |
| ProfServ-Info Technology        | 600                         | -                      | 600                         | 0.00%                                  |
| ProfServ-Recording Secretary    | 2,400                       | -                      | 2,400                       | 0.00%                                  |
| ProfServ-Trustee Fees           | 6,500                       | -                      | 6,500                       | 0.00%                                  |
| District Counsel                | 9,500                       | 1,084                  | 8,416                       | 11.41%                                 |
| District Engineer               | 9,500                       | -                      | 9,500                       | 0.00%                                  |
| Administrative Services         | 4,500                       | -                      | 4,500                       | 0.00%                                  |
| District Manager                | 25,000                      | 2,083                  | 22,917                      | 8.33%                                  |
| Accounting Services             | 9,000                       | 1,000                  | 8,000                       | 11.11%                                 |
| Auditing Services               | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| Website Compliance              | 1,800                       | -                      | 1,800                       | 0.00%                                  |
| Postage, Phone, Faxes, Copies   | 500                         | -                      | 500                         | 0.00%                                  |
| Rentals & Leases                | 600                         | -                      | 600                         | 0.00%                                  |
| Insurance - General Liability   | 3,200                       | -                      | 3,200                       | 0.00%                                  |
| Public Officials Insurance      | 2,500                       | -                      | 2,500                       | 0.00%                                  |
| Legal Advertising               | 3,500                       | -                      | 3,500                       | 0.00%                                  |
| Misc-Admin Fee (%)              | 250                         | -                      | 250                         | 0.00%                                  |
| Bank Fees                       | 200                         | -                      | 200                         | 0.00%                                  |
| Financial & Revenue Collections | 1,200                       | -                      | 1,200                       | 0.00%                                  |
| Meeting Expense                 | 4,000                       | -                      | 4,000                       | 0.00%                                  |
| Website Administration          | 1,200                       | 125                    | 1,075                       | 10.42%                                 |
| Office Supplies                 | 100                         | -                      | 100                         | 0.00%                                  |
| Dues, Licenses, Subscriptions   | 175                         | -                      | 175                         | 0.00%                                  |
| Reserve                         | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| <b>Total Administration</b>     | <b>118,425</b>              | <b>5,292</b>           | <b>113,133</b>              | <b>4.47%</b>                           |
| <b>TOTAL EXPENDITURES</b>       | <b>118,425</b>              | <b>5,292</b>           | <b>113,133</b>              | <b>4.47%</b>                           |

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

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 4,708                  | 4,708                       | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b> |                             | <b>(8,190)</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ (3,482)</b>      |                             |                                        |

## Berry Bay II CDD

**Statement Date** 10/31/2024

| Posting Date               | Document Type | Document No. | Description             | Amount     | Cleared Amount | Difference |
|----------------------------|---------------|--------------|-------------------------|------------|----------------|------------|
| Deposits                   |               |              |                         |            |                |            |
| 10/22/2024                 | Payment       | BD00003      | Deposit No. BD00003     | 10,000.00  | 10,000.00      | 0.00       |
| Total Deposits             |               |              |                         | 10,000.00  | 10,000.00      | 0.00       |
| Checks                     |               |              |                         |            |                |            |
| 10/03/2024                 | Payment       | 1037         | Check for Vendor V00003 | -505.50    | -505.50        | 0.00       |
| 10/21/2024                 | Payment       | 1038         | Check for Vendor V00009 | -200.00    | -200.00        | 0.00       |
| 10/21/2024                 | Payment       | 1039         | Check for Vendor V00008 | -200.00    | -200.00        | 0.00       |
| 10/21/2024                 | Payment       | 1040         | Check for Vendor V00010 | -200.00    | -200.00        | 0.00       |
| 10/23/2024                 | Payment       | 1043         | Check for Vendor V00006 | -5,000.00  | -5,000.00      | 0.00       |
| 10/23/2024                 | Payment       | 1044         | Check for Vendor V00004 | -1,540.00  | -1,540.00      | 0.00       |
| 10/23/2024                 | Payment       | 1045         | Check for Vendor V00013 | -3,213.31  | -3,213.31      | 0.00       |
| Total Checks               |               |              |                         | -10,858.81 | -10,858.81     | 0.00       |
| Adjustments                |               |              |                         |            |                |            |
| Total Adjustments          |               |              |                         |            |                |            |
| Outstanding Checks         |               |              |                         |            |                |            |
| 08/09/2024                 | Payment       | 1031         | Check for Vendor V00012 |            |                | -200.00    |
| 09/13/2024                 | Payment       | 1036         | Check for Vendor V00012 |            |                | -200.00    |
| 10/21/2024                 | Payment       | 1041         | Check for Vendor V00011 |            |                | -200.00    |
| 10/21/2024                 | Payment       | 1042         | Check for Vendor V00012 |            |                | -200.00    |
| Total Outstanding Checks   |               |              |                         |            |                | -800.00    |
| Outstanding Deposits       |               |              |                         |            |                |            |
| Total Outstanding Deposits |               |              |                         |            |                |            |

**BERRY BAY II**

**Payment Register by Fund**

For the Period from 10/01/2024 to 10/31/2024

(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        | 1037 | 10/03/24 | TIMES PUBLISHING COMPANY | 331334 092524 | AD SERVICES                | Legal Advertising                  | 548002-51301 | \$505.50           |
| 001        | 1038 | 10/21/24 | ALBERT VIERA             | AV 100324     | SUPERVISOR FEE             | Supervisor Fees                    | 511100-51101 | \$200.00           |
| 001        | 1039 | 10/21/24 | CARLOS DE LA OSSA        | CDLO 100324   | SUPERVISOR FEE             | Supervisor Fees                    | 511100-51101 | \$200.00           |
| 001        | 1040 | 10/21/24 | KYLE SMITH               | KS 100324     | SUPERVISOR FEE             | Supervisor Fees                    | 511100-51101 | \$200.00           |
| 001        | 1041 | 10/21/24 | NICHOLAS J. DISTER       | ND 100324     | SUPERVISOR FEE             | Supervisor Fees                    | 511100-51101 | \$200.00           |
| 001        | 1042 | 10/21/24 | RYAN MOTKO               | RM 100324     | SUPERVISOR FEE             | Supervisor Fees                    | 511100-51101 | \$200.00           |
| 001        | 1043 | 10/23/24 | EGIS INSURANCE           | 24412         | INSURANCE POLICY           | INSURANCE POLICY 10/01/24-10/01/25 | 545009-51301 | \$5,000.00         |
| 001        | 1044 | 10/23/24 | STRALEY ROBIN VERICKER   | 25067         | PROF SVC THRU JULY 2024    | District Counsel                   | 531146-51401 | \$617.50           |
| 001        | 1044 | 10/23/24 | STRALEY ROBIN VERICKER   | 25305         | PROFESSIONAL SERVICES      | District Counsel                   | 531146-51401 | \$922.50           |
| 001        | 1045 | 10/23/24 | INFRAMARK                | 129843        | Invoice 000106             | JUNE 2024 WEBSITE MAINT            | 541024-51301 | \$1.92             |
| 001        | 1045 | 10/23/24 | INFRAMARK                | 130506        | Invoice 000107             | DISTRICT INVOICE AUG. 2024         | 532001-51301 | \$1,000.00         |
| 001        | 1045 | 10/23/24 | INFRAMARK                | 130506        | Invoice 000107             | DISTRICT INVOICE AUG. 2024         | 531150-51301 | \$2,083.33         |
| 001        | 1045 | 10/23/24 | INFRAMARK                | 130506        | Invoice 000107             | DISTRICT INVOICE AUG. 2024         | 549936-51301 | \$125.00           |
| 001        | 1045 | 10/23/24 | INFRAMARK                | 132160        | DISTRICT INVOICE AUG. 2024 | Postage, Phone, Faxes, Copies      | 541024-51301 | \$3.06             |
| Fund Total |      |          |                          |               |                            |                                    |              | <u>\$11,258.81</u> |

|                   |             |
|-------------------|-------------|
| Total Checks Paid | \$11,258.81 |
|-------------------|-------------|