

**BERRY BAY II
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 06, 2025

**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
Alberto Viera, Assistant Secretary
Kyle Smith, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Michael Perez, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Thursday, February 06, 2025 at 2:00 p.m.

The Regular Meeting of the **Berry Bay II Community Development District** will be held **February 06, 2025, 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 January 09, 2025 Special Meeting
 - B. Consideration of Operation and Maintenance December 2024
 - C. Acceptance of the Financials and Approval of the Check Register for December 2024
5. **STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
7. **ADJOURNMENT**

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

The Special meeting of the Board of Supervisors of the Berry Bay II Community Development District was held on Thursday, January 9, 2025, and called to order at 2:58 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:

Michael Perez	District Manager
Jayna Cooper	District Manager
John Vericker	District Counsel
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. Perez 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. Discussion of the First Supplemental Assessment Methodology Report

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, First Supplemental Assessment Methodology Report, as discussed, was approved. 5-0

B. Discussion of the Supplemental Engineers Report

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Supplemental Engineers Report, as discussed, was approved. 5-0

C. Consideration of Resolution 2025-01, Adopting the Final Terms of the 2024 Bonds

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Resolution 2025-01, Adopting the Final Terms of the 2024 Bonds, was adopted. 5-0

FOURTH ORDER OF BUSINESS**Consent Agenda**

A. Approval of Minutes of the December 5, 2024, Regular Meeting

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

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

On MOTION by Mr. de la Ossa seconded by Mr. Smith, 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**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor the meeting was adjourned at 3:00 pm. 5-0

Michael Perez
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
Monthly Contract					
INFRAMARK	12/3/2024	139107	\$1,000.00		ACCOUNTING SVCS
INFRAMARK	12/3/2024	139107	\$2,083.33		DISTRICT MGMNT SVCS
INFRAMARK	12/3/2024	139107	\$125.00	\$3,208.33	WEBSITE MAINT
INFRAMARK	12/20/2024	139819	\$1.35	\$1.35	POSTAGE
STRALEY ROBIN VERICKER	12/11/2024	25725	\$1,565.94	\$1,565.94	PROFESSIONAL SERVICES
Monthly Contract Subtotal			\$4,775.62	\$4,775.62	
Variable Contract					
ALBERT VIERA	12/5/2024	AV 120524	\$200.00	\$200.00	SUPERVISOR FEE
CARLOS DE LA OSSA	12/5/2024	CO 120524	\$200.00	\$200.00	SUPERVISOR FEE
KYLE SMITH	12/5/2024	KS 120524	\$200.00	\$200.00	SUPERVISOR FEE
NICHOLAS J. DISTER	12/5/2024	ND 120524	\$200.00	\$200.00	SUPERVISOR FEE
RYAN MOTKO	12/5/2024	RM 120524	\$200.00	\$200.00	SUPERVISOR FEE
Variable Contract Subtotal			\$1,000.00	\$1,000.00	
Regular Services					
Florida Commerce	10/1/2024	91686	\$175.00	\$175.00	DISTRICT FILING FEES
Regular Services Subtotal			\$175.00	\$175.00	
TOTAL			\$5,950.62	\$5,950.62	



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

139107

DATE

12/3/2024

CUSTOMER ID

C5100

NET TERMS

Net 30

PO#**DUE DATE**

1/2/2025

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: December 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
Subtotal					3,208.33

Subtotal

\$3,208.33

Tax

\$0.00

Total Due

\$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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

139819

CUSTOMER ID

C5100

PO#**DATE**

12/20/2024

NET TERMS

Net 30

DUE DATE

1/19/2025

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: November 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	9	Ea	0.15		1.35
Subtotal					1.35

Subtotal

\$1.35

Tax

\$0.00

Total Due

\$1.35

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

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

December 11, 2024
Client: 001608
Matter: 000001
Invoice #: 25725

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/6/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/7/2024	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	0.6	\$195.00
11/8/2024	JMV	REVIEW NOTICE LETTER.	0.3	\$112.50
11/8/2024	KCH	PREPARE 30-DAY NOTICE TO CURE LETTER TO INFRAMARK REGARDING DISTRICT MANAGEMENT AND FIELD SERVICES.	1.0	\$325.00
11/15/2024	KCH	PREPARE FOR AND ATTEND OPERATIONS MEETING VIA TEAMS.	0.5	\$162.50
11/26/2024	CAW	REVIEW LEGAL DESCRIPTION AND SKETCH FOR COMMON AREAS BEING DEEDED TO THE DISTRICT; REVIEW PRELIMINARY SITE PLAN; UPDATE SPECIAL WARRANTY DEED FROM 301 WIMAUMA, LLC TO THE DISTRICT.	1.5	\$487.50
11/27/2024	CAW	REVIEW TITLE REPORT FOR PONDS Q, T1 AND T2; REVIEW TITLE REPORT FOR SPINE ROADS AND ANCILLARY PONDS.	0.5	\$162.50
Total Professional Services			4.7	\$1,557.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
11/8/2024	Postage	\$8.44

December 11, 2024
Client: 001608
Matter: 000001
Invoice #: 25725

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
	Total Disbursements	\$8.44
	Total Services	\$1,557.50
	Total Disbursements	\$8.44
	Total Current Charges	\$1,565.94
	Previous Balance	\$1,876.25
	PAY THIS AMOUNT	\$3,442.19

Please Include Invoice Number on all Correspondence

Berry Bay II CDD

MEETING DATE: December 05, 2024

DMS: Mark Vega

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

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Nick Dister	/	Salary Accepted	\$200.00
Albert Viera	/	Salary Accepted	\$200.00
Kyle Smith	/	Salary Accepted	\$200.00

FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				Invoice No: 91686
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2024: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000120

Berry Bay II Community Development District

Mr. Brian Lamb

Inframark

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



- 2. Telephone:** 813-873-7300 Ext:
- 3. Fax:**
- 4. Email:** brian.lamb@inframark.com
- 5. Status:** Independent
- 6. Governing Body:** Elected *berrybay2add.com*
- 7. Website Address:** Not on file - Due by the end of the first fiscal year after creation.
- 8. County(ies):** Hillsborough
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 01/04/2024
- 11. Creation Document on File:** 01/04/2024
- 12. Date Established:** 12/13/2023
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Hillsborough County
- 15. Creation Document(s):** County Ordinance 23-23
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: *[Signature]* Date 10/14/24

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,
2. This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25406	October 17, 2024	\$1,017.50	\$66.25	\$0.00	\$0.00	\$2,649.69
25555	November 15, 2024	\$792.50	\$0.00	\$0.00	\$0.00	\$2,358.44
Total Remaining Balance Due						\$3,442.19

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,358.44	\$1,083.75	\$0.00	\$0.00

Berry Bay II Community Development District

Financial Statements
(Unaudited)

Period Ending
December 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 December 31, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash In Bank	\$ 1,006	\$ -	\$ -	\$ 1,006
Due From Other Funds	-	-	78	78
Investments:				
Acquisition & Construction Account	-	-	10,968,921	10,968,921
Reserve Fund	-	813,228	-	813,228
Revenue Fund	-	8,510	-	8,510
TOTAL ASSETS	\$ 1,006	\$ 821,738	\$ 10,968,999	\$ 11,791,743
<u>LIABILITIES</u>				
Accounts Payable	\$ 13,067	\$ -	\$ -	\$ 13,067
Due To Other Funds	-	78	-	78
TOTAL LIABILITIES	13,067	78	-	13,145
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	821,660	-	821,660
Capital Projects	-	-	10,968,999	10,968,999
Unassigned:	(12,061)	-	-	(12,061)
TOTAL FUND BALANCES	(12,061)	821,660	10,968,999	11,778,598
TOTAL LIABILITIES & FUND BALANCES	\$ 1,006	\$ 821,738	\$ 10,968,999	\$ 11,791,743

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ 118,425	\$ -	\$ (118,425)	0.00%
Developer Contribution	-	12,399	12,399	0.00%
TOTAL REVENUES	118,425	12,399	(106,026)	10.47%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	3,000	-	100.00%
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	3,442	6,058	36.23%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	-	4,500	0.00%
District Manager	25,000	6,250	18,750	25.00%
Accounting Services	9,000	3,000	6,000	33.33%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	-	1,800	0.00%
Postage, Phone, Faxes, Copies	500	3	497	0.60%
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	375	825	31.25%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	200	(25)	114.29%
Reserve	10,000	-	10,000	0.00%
Total Administration	118,425	16,270	102,155	13.74%
TOTAL EXPENDITURES	118,425	16,270	102,155	13.74%

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

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(3,871)	(3,871)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		(8,190)		
FUND BALANCE, ENDING		<u>\$ (12,061)</u>		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Debt Service Fund (201)
(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	\$ -	\$ 846,321	\$ 846,321	0.00%
Special Assmnts- CDD Collected	-	67,185	67,185	0.00%
TOTAL REVENUES	-	913,506	913,506	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	91,846	(91,846)	0.00%
Total Debt Service	-	91,846	(91,846)	0.00%
TOTAL EXPENDITURES	-	91,846	(91,846)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	821,660	821,660	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 821,660		

BERRY BAY II
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2024
Capital Projects Fund (301)
(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	\$ -	\$ 10,976,499	\$ 10,976,499	0.00%
TOTAL REVENUES	-	10,976,499	10,976,499	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	7,500	(7,500)	0.00%
Total Construction In Progress	-	7,500	(7,500)	0.00%
TOTAL EXPENDITURES	-	7,500	(7,500)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	10,968,999	10,968,999	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		-		
FUND BALANCE, ENDING		\$ 10,968,999		

Bank Account Statement

Berry Bay II CDD

Bank Account No. 9415
Statement No. 24_12

Statement Date 12/31/2024

G/L Account No. 101002 Balance	1,005.60	Statement Balance	4,616.66
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,005.60	Subtotal	4,616.66
Negative Adjustments	0.00	Outstanding Checks	-3,611.06
Ending G/L Balance	1,005.60	Ending Balance	1,005.60

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
12/20/2024		JE000008	Developer Contr. EPG Investment Co. LLC	2,398.96	2,398.96	0.00
Total Deposits				2,398.96	2,398.96	0.00
Checks						
11/13/2024	Payment	1050	Check for Vendor V00012	-200.00	-200.00	0.00
12/10/2024	Payment	1056	Check for Vendor V00009	-200.00	-200.00	0.00
12/10/2024	Payment	1057	Check for Vendor V00008	-200.00	-200.00	0.00
12/10/2024	Payment	1058	Check for Vendor V00010	-200.00	-200.00	0.00
12/10/2024	Payment	1059	Check for Vendor V00011	-200.00	-200.00	0.00
Total Checks				-1,000.00	-1,000.00	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
12/10/2024	Payment	1060	Check for Vendor V00012			-200.00
12/30/2024	Payment	1061	Check for Vendor V00015			-200.00
12/31/2024	Payment	1062	Check for Vendor V00013			-3,211.06
Total Outstanding Checks						-3,611.06
Outstanding Deposits						
Total Outstanding Deposits						

BERRY BAY II**Payment Register by Fund**

For the Period from 12/01/2024 to 12/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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GENERAL FUND - 001

001	1056	12/10/24	ALBERT VIERA	AV 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1057	12/10/24	CARLOS DE LA OSSA	CO 120524	CO- SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1058	12/10/24	KYLE SMITH	KS 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1059	12/10/24	NICHOLAS J. DISTER	ND 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1060	12/10/24	RYAN MOTKO	RM 120524	SUPERVISOR FEES	SUPERVISOR FEE	511100-51101	\$200.00
001	1061	12/30/24	Florida Commerce	91686 LF	Late Fees FY25 Special District Fees	FEES	554020-51301	\$25.00
001	1061	12/30/24	Florida Commerce	91686	DUES	DISTRICT FILING FEES	554020-51301	\$175.00
001	1062	12/31/24	INFRAMARK	132418	DISTRICT INVOICE SEPT 2024	Accounting Services	532001-51301	\$1,000.00
001	1062	12/31/24	INFRAMARK	132418	DISTRICT INVOICE SEPT 2024	District Manager	531150-51301	\$2,083.33
001	1062	12/31/24	INFRAMARK	132418	DISTRICT INVOICE SEPT 2024	Website Administration	549936-51301	\$125.00
001	1062	12/31/24	INFRAMARK	137422	OCT 2024 MGMNT SVCS	OCT 2024 POSTAGE	541024-51301	\$1.38
001	1062	12/31/24	INFRAMARK	139819	MANAGEMENT FEE NOV 2024	POSTAGE	541024-51301	\$1.35

Fund Total	\$4,411.06
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Total Checks Paid	\$4,411.06
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