

# *Berry Bay II Community Development District*

**February 05, 2026  
Agenda Package**

**TEAMS MEETING INFORMATION**

[Join the meeting now](#)

**Meeting ID:** 240 062 334 037 6 **Passcode:** wU2Sy36X

**Dial-in by phone** +1 646-838-1601 **Pin:** 311 963 193#

2005 PAN AM CIRCLE SUITE 300  
TAMPA, FLORIDA 33607

## **CLEAR PARTNERSHIPS**



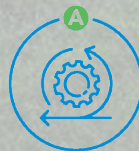
**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

# 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  
Jayna Cooper, District Manager  
John Vericker, District Counsel  
Tonja Stewart, District Engineer  
Rollamay Turkoane, District Manager

## Regular Meeting Agenda

Thursday, February 05, 2026 at 2:00 p.m.

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The Regular Meeting of the **Berry Bay II Community Development District** will be held **February 05, 2026, 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:** 240 062 334 037 6 **Passcode:** wU2Sy36X

**Dial-in by phone** +1 646-838-1601 **Pin:** 311 963 193#

## THE 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 January 08, 2026, Regular Meeting
- B. Consideration of Operation and Maintenance December 2025
- C. Acceptance of the Financials and Approval of the Check Register for December 2025

5. **STAFF REPORTS**

- A. District Counsel
- B. District Engineer
- C. District Manager

6. **BOARD OF SUPERVISORS REQUESTS AND COMMENTS**

7. **ADJOURNMENT**



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**C. Ratification of Resolution 2026-03; Delegated Award**

- i. Contract of Purchase**
- ii. Preliminary Limited Offering Memorandum**
- iii. Continuing Disclosure Agreement**

On MOTION by Mr. de la Ossa seconded by Mr. Viera, with all in favor, Resolution 2026-03; Delegated Award, including items i-iii, was adopted. 5-0

**D. Other Items Related to the Series 2026 Bonds**

There being none, the next order of business followed.

**FOURTH ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of Minutes of December 18, 2026, Regular Meeting**
- B. Consideration of Operation and Maintenance November 2025**
- C. Acceptance of the Financials/Approval of the Check Register for November 2025**

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.

**SIXTH ORDER OF BUSINESS**

**Board of Supervisors' Requests and Comments**

- A turnover walk for the ponds in pod T was requested.

**SEVENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor the meeting was adjourned at 2:32 p.m. 5-0

\_\_\_\_\_  
Jayna Cooper/Rollamay Turkoane  
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 | Vendor Total | Comments/Description                                  |
|-------------------------|--------------|------------------------|------------|---------------|--------------|---|
| <b>Monthly Contract</b> |              |                        |            |               |              |   |
| BUSINESS OBSERVER, INC. | 12/5/2025    | 25-03676H              | \$61.25    |               |              | LEGAL ADVERTISING                                     |
| INFRAMARK LLC           | 12/1/2025    | 165716                 | \$1,458.33 |               |              | ACCOUNTING SVCS                                       |
| INFRAMARK LLC           | 12/1/2025    | 165716                 | \$2,083.33 |               |              | DISTRICT MGMNT SVCS                                   |
| INFRAMARK LLC           | 12/1/2025    | 165716                 | \$125.00   |               |              | WEBSITE MAINT   |
| INFRAMARK LLC           | 12/1/2025    | 165716                 | \$708.33   |               |              | ASSESSMENT ROLL                                       |
| INFRAMARK LLC           | 12/1/2025    | 165716                 | \$416.67   | \$4,791.66    |              | DISSEMINATION SERVICES                                |
| INFRAMARK LLC           | 11/25/2025   | 164519                 | \$7.24     |               |              | POSTAGE & COPIES                                      |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$1,458.33 |               |              | ACCOUNTING SVCS                                       |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$2,083.33 |               |              | DISTRICT MGMNT SVCS                                   |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$125.00   |               |              | WEBSITE MAINT   |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$458.33   |               |              | ACCOUNTING SERVICES-RETRO BILLING OCT 2024            |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$458.33   |               |              | ACCOUNTING SERVICES-RETRO BILLING NOV 2024            |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$458.33   |               |              | ACCOUNTING SERVICES-RETRO BILLING DEC 2024            |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$458.33   |               |              | ACCOUNTING SERVICES-RETRO BILLING JAN 2025            |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$458.33   |               |              | ACCOUNTING SERVICES-RETRO BILLING FEB 2025            |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$458.33   |               |              | ACCOUNTING SERVICES-RETRO BILLING MAR 2025            |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION                        |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION-RETRO BILLING OCT 2024 |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING NOV 2024 |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING DEC 2024 |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING JAN 2025 |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING FEB 2025 |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$291.67   |               |              | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING MAR 2025 |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$416.67   |               |              | ASSESSMENT ROLL                                       |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$416.67   |               |              | ASSESSMENT ROLL-RETRO BILLING OCT 2024                |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$416.67   |               |              | ASSESSMENT ROLL-RETRO BILLING NOV 2024                |
| INFRAMARK LLC           | 4/1/2025     | 147153A                | \$416.67   |               |              | ASSESSMENT ROLL-RETRO BILLING DEC 2024                |

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

| Vendor                              | Invoice Date | Invoice/Account Number  | Amount             | Invoice Total | Vendor Total | Comments/Description                          |
|-------------------------------------|--------------|-------------------------|--------------------|---------------|--------------|---|
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | ASSESSMENT ROLL-RETRO BILLING JAN 2025        |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | ASSESSMENT ROLL-RETRO BILLING FEB 2025        |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | ASSESSMENT ROLL-RETRO BILLING MAR 2025        |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | DISSEMINATION SERVICES                        |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | DISSEMINATION SERVICES-RETRO BILLING OCT 2024 |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | DISSEMINATION SERVICES-RETRO BILLING NOV 2024 |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | DISSEMINATION SERVICES-RETRO BILLING DEC 2024 |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | DISSEMINATION SERVICES-RETRO BILLING JAN 2025 |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           |               |              | DISSEMINATION SERVICES-RETRO BILLING FEB 2025 |
| INFRAMARK LLC                       | 4/1/2025     | 147153A                 | \$416.67           | \$14,291.71   | \$19,090.61  | DISSEMINATION SERVICES-RETRO BILLING MAR 2025 |
| <b>Monthly Contract Subtotal</b>    |              |                         | <b>\$19,151.86</b> |               |              |   |
| <b>Utilities</b>                    |              |                         |                    |               |              |   |
| TECO                                | 11/12/2025   | 211036333790<br>111225  | \$980.08           |               |              | ELECTRIC                                      |
| TECO                                | 12/12/2025   | 121225-<br>211036333790 | \$25.04            |               | \$1,005.12   | ELECTRIC                                      |
| <b>Utilities Subtotal</b>           |              |                         | <b>\$1,005.12</b>  |               |              |   |
| <b>Regular Services</b>             |              |                         |                    |               |              |   |
| ALBERTO VIERA                       | 12/18/2025   | AV-121825               | \$200.00           |               |              | BOARD 12/18/25                                |
| CARLOS DE LA OSSA                   | 12/18/2025   | CO-121825               | \$200.00           |               |              | BOARD 12/18/25                                |
| KYLE SMITH                          | 12/18/2025   | KS-121825               | \$200.00           |               |              | BOARD 12/18/25                                |
| NICHOLAS J. DISTER                  | 12/18/2025   | ND-121825               | \$200.00           |               |              | BOARD 12/18/25                                |
| RYAN MOTKO                          | 12/18/2025   | RM-121825               | \$200.00           |               |              | BOARD 12/18/25                                |
| STRALEY ROBIN VERICKER              | 12/15/2025   | 27638                   | \$790.50           |               |              | PROFESSIONAL SERVICES                         |
| US BANK TRUST                       | 10/24/2025   | 7942886                 | \$4,256.13         |               |              | TRUSTEE FEES                                  |
| <b>Regular Services Subtotal</b>    |              |                         | <b>\$6,046.63</b>  |               |              |   |
| <b>Additional Services</b>          |              |                         |                    |               |              |   |
| INFRAMARK LLC                       | 12/22/2025   | 166657                  | \$2.22             |               |              | POSTAGE                                       |
| <b>Additional Services Subtotal</b> |              |                         | <b>\$2.22</b>      |               |              |   |

|  |
|--|
| <b>BERRY BAY II</b><br><b>Summary of Operations and Maintenance Invoices</b> |
|--|

| Vendor       | Invoice Date | Invoice/Account Number | Amount      | Invoice Total | Vendor Total | Comments/Description |
|--------------|--------------|------------------------|-------------|---------------|--------------|----------------------|
| <b>TOTAL</b> |              |                        | \$26,205.83 |               |              |                      |

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 25-03676H

Date 12/05/2025

**Attn:**  
Berry Bay II CDD - Inframark  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

### Description

### Amount

|   |         |
|---|---------|
| Serial # 25-03676H<br><b>Notice of Special Meeting</b><br>RE: Berry Bay II CDD Board of Supervisors Meeting on 12/18/25 at 11:00 AM<br>Published: 12/5/2025 | \$61.25 |
|---|---------|

### Important Message

Please include our Serial # on your check  
Pay by credit card online:  
<https://legals.businessobserverfl.com/send-payment/>

|              |                |
|--------------|----------------|
| Paid         | ( )            |
| <b>Total</b> | <b>\$61.25</b> |

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

### Legal Advertising

#### NOTICE OF SPECIAL MEETING BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT

**NOTICE IS HEREBY GIVEN** that the Board of Supervisors of Berry Bay II Community Development District will hold a Special Meeting of the Board to consider any and all business which may properly come before them **on December 18, 2025 at 11:00 a.m., at The Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.**

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 991-1116. Affected parties and others interested may appear at these meetings and be heard.

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

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 Management Office at (813) 991-1116, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1(800) 955-8770, 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.

Jayna Cooper, District Manager  
December 5, 2025 25-03676H

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

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# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

165716

**DATE**

12/1/2025

**BILL TO**

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

**CUSTOMER ID**

C5100

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

12/1/2025

Services provided for the Month of: December 2025

| DESCRIPTION                 | QTY | UOM | RATE     | MARKUP | AMOUNT          |
|-----------------------------|-----|-----|----------|--------|-----------------|
| Accounting Services         | 1   | Ea  | 1,458.33 |        | 1,458.33        |
| Assessment Roll             | 1   | Ea  | 708.33   |        | 708.33          |
| Dissemination Services      | 1   | Ea  | 416.67   |        | 416.67          |
| District Management         | 1   | Ea  | 2,083.33 |        | 2,083.33        |
| Website Maintenance / Admin | 1   | Ea  | 125.00   |        | 125.00          |
| <b>Subtotal</b>             |     |     |          |        | <b>4,791.66</b> |

|                  |            |
|------------------|------------|
| <b>Subtotal</b>  | \$4,791.66 |
| <b>Tax</b>       | \$0.00     |
| <b>Total Due</b> | \$4,791.66 |

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.



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

164519

**DATE**

11/25/2025

**BILL TO**

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

**CUSTOMER ID**

C5100

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

11/25/2025

Services provided for the Month of: **October 2025**

| DESCRIPTION     | QTY | UOM | RATE | MARKUP | AMOUNT      |
|-----------------|-----|-----|------|--------|-------------|
| Color Copies    | 13  | Ea  | 0.50 |        | 6.50        |
| Postage         | 1   | Ea  | 0.74 |        | 0.74        |
| <b>Subtotal</b> |     |     |      |        | <b>7.24</b> |

|                  |        |
|------------------|--------|
| <b>Subtotal</b>  | \$7.24 |
| <b>Tax</b>       | \$0.00 |
| <b>Total Due</b> | \$7.24 |

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# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

147153

**DATE**

4/1/2025

**BILL TO**

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

**CUSTOMER ID**

C5100

**NET TERMS**

Net 30

**PO#****DUE DATE**

5/1/2025

**Services provided for the Month of: April 2025**

| DESCRIPTION  | QTY | UOM | RATE     | MARKUP | AMOUNT   |
|--|-----|-----|----------|--------|----------|
| District Management                                      | 1   | Ea  | 2,083.33 |        | 2,083.33 |
| Accounting Services                                      | 1   | Ea  | 1,458.33 |        | 1,458.33 |
| Accounting Services (Retrobilling Oct 2024)              | 1   | Ea  | 458.33   |        | 458.33   |
| Accounting Services (Retrobilling Nov 2024)              | 1   | Ea  | 458.33   |        | 458.33   |
| Accounting Services (Retrobilling Dec 2024)              | 1   | Ea  | 458.33   |        | 458.33   |
| Accounting Services (Retrobilling Jan 2025)              | 1   | Ea  | 458.33   |        | 458.33   |
| Accounting Services (Retrobilling Feb 2025)              | 1   | Ea  | 458.33   |        | 458.33   |
| Accounting Services (Retrobilling March 2025)            | 1   | Ea  | 458.33   |        | 458.33   |
| Financial & Revenue Collection                           | 1   | Ea  | 291.67   |        | 291.67   |
| Financial & Revenue Collection (Retrobilling Oct 2024)   | 1   | Ea  | 291.67   |        | 291.67   |
| Financial & Revenue Collection (Retrobilling Nov 2024)   | 1   | Ea  | 291.67   |        | 291.67   |
| Financial & Revenue Collection (Retrobilling Dec 2024)   | 1   | Ea  | 291.67   |        | 291.67   |
| Financial & Revenue Collection (Retrobilling Jan 2025)   | 1   | Ea  | 291.67   |        | 291.67   |
| Financial & Revenue Collection (Retrobilling Feb 2025)   | 1   | Ea  | 291.67   |        | 291.67   |
| Financial & Revenue Collection (Retrobilling March 2025) | 1   | Ea  | 291.67   |        | 291.67   |
| Assessment Roll  | 1   | Ea  | 416.67   |        | 416.67   |
| Assessment Roll (Retrobilling Oct 2024)                  | 1   | Ea  | 416.67   |        | 416.67   |
| Assessment Roll (Retrobilling Nov 2024)                  | 1   | Ea  | 416.67   |        | 416.67   |
| Assessment Roll (Retrobilling Dec 2024)                  | 1   | Ea  | 416.67   |        | 416.67   |
| Assessment Roll (Retrobilling Jan 2025)                  | 1   | Ea  | 416.67   |        | 416.67   |
| Assessment Roll (Retrobilling Feb 2025)                  | 1   | Ea  | 416.67   |        | 416.67   |

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# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

147153

**DATE**

4/1/2025

**BILL TO**

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

**CUSTOMER ID**

C5100

**NET TERMS**

Net 30

**PO#****DUE DATE**

5/1/2025

Services provided for the Month of: April 2025

| DESCRIPTION                                      | QTY | UOM | RATE   | MARKUP | AMOUNT           |
|--|-----|-----|--------|--------|------------------|
| Assessment Roll (Retrobilling March 2025)        | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services                           | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services (Retrobilling Oct 2024)   | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services (Retrobilling Nov 2024)   | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services (Retrobilling Dec 2024)   | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services (Retrobilling Jan 2025)   | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services (Retrobilling Feb 2025)   | 1   | Ea  | 416.67 |        | 416.67           |
| Dissemination Services (Retrobilling March 2025) | 1   | Ea  | 416.67 |        | 416.67           |
| Website Maintenance / Admin                      | 1   | Ea  | 125.00 |        | 125.00           |
| <b>Subtotal</b>                                  |     |     |        |        | <b>14,291.71</b> |

|                  |             |
|------------------|-------------|
| <b>Subtotal</b>  | \$14,291.71 |
| <b>Tax</b>       | \$0.00      |
| <b>Total Due</b> | \$14,291.71 |

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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 COMMUNITY DEVELOPMENT DISTRICT**  
 5520 BERRY GROVE BL, LIFT STN  
 WIMAUMA, FL 33598

**Statement Date:** November 12, 2025

**Amount Due:** \$980.08

**Due Date:** December 03, 2025

**Account #:** 211036333790

**Account Summary**

|   |                 |
|---|-----------------|
| <b>Current Service Period:</b> October 21, 2025 - November 06, 2025 |                 |
| Previous Amount Due   | \$0.00          |
| Payment(s) Received Since Last Statement                            | \$0.00          |
| <b>Current Month's Charges</b>                                      | <b>\$980.08</b> |
| <b>Amount Due by December 03, 2025</b>                              | <b>\$980.08</b> |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.

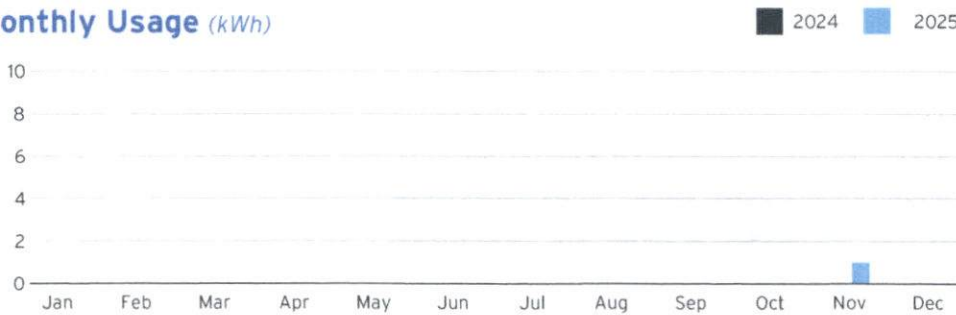


**SAVE TIME AND GET BUSINESS DONE FASTER**

Create an online account to manage your service, pay bills, enroll in programs, customize notifications and more.

Get details at [TampaElectric.com/YourWay](http://TampaElectric.com/YourWay).

**Monthly Usage (kWh)**



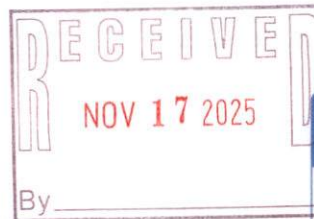
Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

**Pay your bill online at TampaElectric.com**  
 See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.



**Account #:** 211036333790  
**Due Date:** December 03, 2025

**Amount Due:** \$980.08

**Payment Amount:** \$ \_\_\_\_\_

687186712353

00004708 FTECO111122523235410 00000 02 01000000 11612 002  
 BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318



Make check payable to: TECO  
 Please write your account number on the memo line of your check.

6871867123532110363337900000000980088



**Service For:**  
 5520 BERRY GROVE BL  
 LIFT STN, WIMAUMA, FL 33598

**Account #:** 211036333790  
**Statement Date:** November 12, 2025  
**Charges Due:** December 03, 2025

### Meter Read

**Service Period:** Oct 21, 2025 - Nov 06, 2025

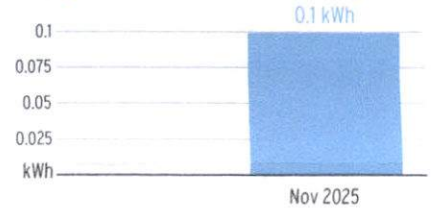
**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000850441   | 11/06/2025 | 1               | 0                  | 1 kWh        | 1          | 17 Days        |

### Charge Details

| Electric Charges                                 |                       |                |
|--|-----------------------|----------------|
| Daily Basic Service Charge                       | 17 days @ \$0.63000   | \$10.71        |
| Energy Charge                                    | 1 kWh @ \$0.08641/kWh | \$0.09         |
| Fuel Charge                                      | 1 kWh @ \$0.03391/kWh | \$0.03         |
| Storm Protection Charge                          | 1 kWh @ \$0.00577/kWh | \$0.01         |
| Storm Surcharge                                  | 1 kWh @ \$0.02121/kWh | \$0.02         |
| Florida Gross Receipt Tax                        |                       | \$0.28         |
| <b>Electric Service Cost</b>                     |                       | <b>\$11.14</b> |
| State Tax  |                       | \$0.94         |
| <b>Total Electric Cost, Local Fees and Taxes</b> |                       | <b>\$12.08</b> |

### Avg kWh Used Per Day



### Important Messages

**Welcome to Tampa Electric!** Please visit [TampaElectric.com/Rates](http://TampaElectric.com/Rates) for information about your electric rates and charges.

**Prorated Bill.** Some charges have been prorated where required to reflect a longer or shorter than normal billing period.

**Quarterly Fuel Source Update**  
 Tampa Electric's diverse fuel mix for the 12-month period ending September 2025 includes 78% natural gas, 12% purchased power, 10% solar and 0% coal.

| Other Fees and Charges              |                 |
|-------------------------------------|-----------------|
| Electric Security Deposit           | \$800.00        |
| Elec Connection Chrg Initial        | \$168.00        |
| <b>Total Other Fees and Charges</b> | <b>\$968.00</b> |

**Total Current Month's Charges \$980.08**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

### Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

00004706-0010510-Page 2 of 4



**BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT**  
 5520 BERRY GROVE BL, LIFT STN  
 WIMAUMA, FL 33598

Statement Date: December 12, 2025

Amount Due: \$25.04

Due Date: January 02, 2026

Account #: 211036333790

**Account Summary**

|  |                |
|--|----------------|
| <b>Current Service Period:</b> November 07, 2025 - December 08, 2025 |                |
| Previous Amount Due  | \$980.08       |
| Payment(s) Received Since Last Statement                             | -\$980.08      |
| Miscellaneous Credits  | -\$0.94        |
| Credit balance after payments and credits                            | -\$0.94        |
| <b>Current Month's Charges</b>                                       | <b>\$25.98</b> |
| <b>Amount Due by January 02, 2026 \$25.04</b>                        |                |

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

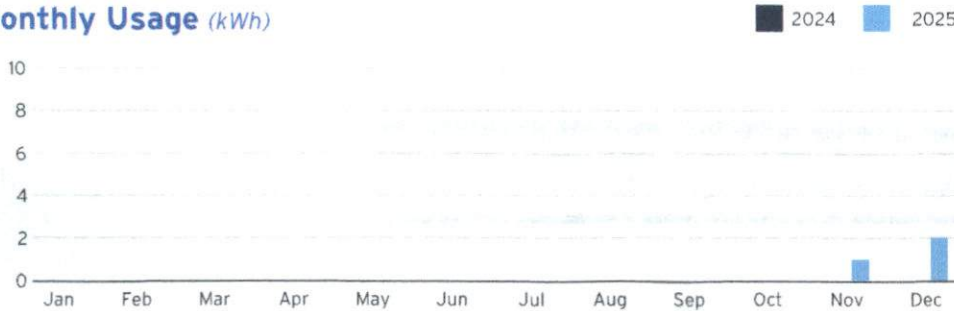
**Your Energy Insight**

Your average daily kWh used was **0% higher** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)



To ensure prompt credit, please return stub portion of this bill with your payment.

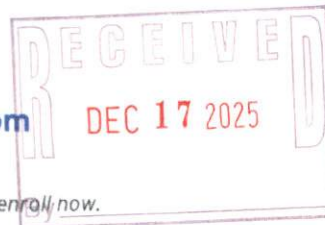
Account #: 211036333790

Due Date: January 02, 2026

**Pay your bill online at TampaElectric.com**

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.



Amount Due: \$25.04

Payment Amount: \$ \_\_\_\_\_

65879180012

00004785 FTECO112122523343310 00000 02 01000000 11607 002  
 BERRY BAY II COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR, STE 300  
 TAMPA, FL 33607-6008

Mail payment to:  
 TECO  
 P.O. BOX 31318  
 TAMPA, FL 33631-3318

Make check payable to: TECO  
 Please write your account number on the memo line of your check.

6587918001122110363337900000000025046

00004785-0010724-Page 1 of 4



**Service For:**  
 5520 BERRY GROVE BL  
 LIFT STN, WIMAUMA, FL 33598

**Account #:** 211036333790  
**Statement Date:** December 12, 2025  
**Charges Due:** January 02, 2026

## Meter Read

**Service Period:** Nov 07, 2025 - Dec 08, 2025

**Rate Schedule:** General Service - Non Demand

| Meter Number | Read Date  | Current Reading | Previous Reading | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|------------|------------|----------------|
| 1000850441   | 12/08/2025 | 3               | 1                | 2 kWh      | 1          | 32 Days        |

## Charge Details

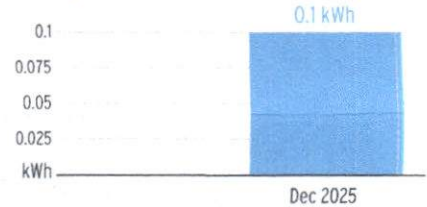
| Electric Charges                  |                       |                |
|-----------------------------------|-----------------------|----------------|
| Daily Basic Service Charge        | 32 days @ \$0.63000   | \$20.16        |
| Energy Charge                     | 2 kWh @ \$0.08641/kWh | \$0.17         |
| Fuel Charge                       | 2 kWh @ \$0.03391/kWh | \$0.07         |
| Storm Protection Charge           | 2 kWh @ \$0.00577/kWh | \$0.01         |
| Clean Energy Transition Mechanism | 2 kWh @ \$0.00418/kWh | \$0.01         |
| Storm Surcharge                   | 2 kWh @ \$0.02121/kWh | \$0.04         |
| Florida Gross Receipt Tax         |                       | \$0.52         |
| <b>Electric Service Cost</b>      |                       | <b>\$20.98</b> |

| Other Fees and Charges              |               |
|-------------------------------------|---------------|
| Electric Late Payment Fee           | \$5.00        |
| <b>Total Other Fees and Charges</b> | <b>\$5.00</b> |

**Total Current Month's Charges** **\$25.98**

| Miscellaneous Credits                |                |
|--------------------------------------|----------------|
| Sales Tax Credit                     | -\$0.94        |
| <b>Total Current Month's Credits</b> | <b>-\$0.94</b> |

## Avg kWh Used Per Day



## Important Messages

**Struggling to keep up with your energy bill?**  
 We have options to help when you need it most. Visit [TampaElectric.com/PayAssist](http://TampaElectric.com/PayAssist) to explore resources and get started.

00004795-0010724-Page 2 of 4

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

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- Mail A Check Payments:**  
 TECO  
 P.O. Box 31318  
 Tampa, FL 33631-3318  
 Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
 Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
 Toll Free: **866-689-6469**
- All Other Correspondences:**  
 Tampa Electric  
 P.O. Box 111  
 Tampa, FL 33601-0111

## Contact Us

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**Residential Customer Care:** 813-223-0800 (Hillsborough)  
 863-299-0800 (Polk County)  
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Berry Bay II CDD

Board Meeting Date: December 18, 2025

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Vierra     | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper  
District Manager Signature

December 18, 2025  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Berry Bay II CDD

Board Meeting Date: December 18, 2025

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Vierra     | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper  
District Manager Signature

December 18, 2025  
Date

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**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Berry Bay II CDD

Board Meeting Date: December 18, 2025

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Vierra     | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper  
District Manager Signature

December 18, 2025  
Date

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**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Berry Bay II CDD

Board Meeting Date: December 18, 2025

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Vierra     | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper  
District Manager Signature

December 18, 2025  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

---

District Name: Berry Bay II CDD

Board Meeting Date: December 18, 2025

| Name                | In Attendance<br>Please X | Paid  |
|---------------------|---------------------------|-------|
| 1 Carlos de la Ossa | X                         | \$200 |
| 2 Nick Dister       | X                         | \$200 |
| 3 Ryan Motko        | X                         | \$200 |
| 4 Albert Vierra     | X                         | \$200 |
| 5 Kyle Smith        | X                         | \$200 |

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Jayna Cooper  
District Manager Signature

December 18, 2025  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***



MK-WI-S300 GCFS  
1555 N. Rivercenter Drive, Suite 300  
Milwaukee, WI 53212

7942886



000002148 02 SP 106481583397707 P

Berry Bay II Community Development Distr  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607  
United States





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7942886  
Account Number: 260134000  
Invoice Date: 10/24/2025  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Berry Bay II Community Development District  
2005 Pan Am Circle Ste 300  
Tampa, FL 33607  
United States

**Berry Bay II Community Development District Special Assessment Bonds, Series 2024**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$4,256.13

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**Berry Bay II Community Development District Special Assessment Bonds, Series 2024**

Invoice Number: 7942886  
Account Number: 260134000  
Current Due: \$4,256.13  
  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 260134000  
Invoice # 7942886  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 7942886  
 Invoice Date: 10/24/2025  
 Account Number: 260134000  
 Direct Inquiries To: Duffy, Leanne M  
 Phone: (407)-835-3807

**Berry Bay II Community Development District Special  
 Assessment Bonds, Series 2024**

Accounts Included 260134000 260134001 260134002 260134003 260134004 260134005  
 In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges  | Volume   | Rate     | Portion of Year | Total Fees        |
|--|----------|----------|-----------------|-------------------|
| 04111 Paying Agent / Regist / Trustee Agent                              | 1.00     | 3,950.00 | 100.00%         | \$3,950.00        |
| <b>Subtotal Administration Fees - In Advance 10/01/2025 - 09/30/2026</b> |          |          |                 | <b>\$3,950.00</b> |
| Incidental Expenses<br>10/01/2025 to 09/30/2026                          | 3,950.00 | 0.0775   |                 | \$306.13          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$306.13</b>   |
| <b>TOTAL AMOUNT DUE</b>  |          |          |                 | <b>\$4,256.13</b> |

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.





# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

166657

**DATE**

12/22/2025

**BILL TO**

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

**CUSTOMER ID**

C5100

**NET TERMS**

Due On Receipt

**PO#****DUE DATE**

12/22/2025

Services provided for the Month of: November 2025

| DESCRIPTION     | QTY | UOM | RATE | MARKUP | AMOUNT      |
|-----------------|-----|-----|------|--------|-------------|
| Postage         | 3   | Ea  | 0.74 |        | 2.22        |
| <b>Subtotal</b> |     |     |      |        | <b>2.22</b> |

|                  |        |
|------------------|--------|
| <b>Subtotal</b>  | \$2.22 |
| <b>Tax</b>       | \$0.00 |
| <b>Total Due</b> | \$2.22 |

**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  
Community  
Development  
District***

***Financial Report***

***December 31, 2025***

**CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

**BERRY BAY II**  
**Balance Sheet**  
As of December 31, 2025  
*(In Whole Numbers)*

| <u>ACCOUNT DESCRIPTION</u>                   | <u>GENERAL<br/>FUND</u> | <u>DEBT SERVICE<br/>FUND</u> | <u>CAPITAL<br/>PROJECTS<br/>FUND</u> | <u>GENERAL<br/>FIXED ASSETS<br/>FUND</u> | <u>GENERAL<br/>LONG TERM<br/>DEBT FUND</u> | <u>TOTAL</u>         |
|--|-------------------------|------------------------------|--------------------------------------|--|--|----------------------|
| <b><u>ASSETS</u></b>                         |                         |                              |                                      |  |  |                      |
| Cash In Bank                                 | \$ 190,699              | \$ -                         | \$ -                                 | \$ -                                     | \$ -                                       | \$ 190,699           |
| Accounts Receivable - Off Roll               | 88,871                  | -                            | -                                    | -  | -  | 88,871               |
| Investments:                                 |                         |                              |                                      |  |  |                      |
| Acquisition & Construction Account           | -                       | -                            | 1,506,636                            | -  | -  | 1,506,636            |
| Reserve Fund                                 | -                       | 406,614                      | -                                    | -  | -  | 406,614              |
| Revenue Fund                                 | -                       | 333,127                      | -                                    | -  | -  | 333,127              |
| Fixed Assets                                 |                         |                              |                                      |  |  |                      |
| Construction Work In Process                 | -                       | -                            | -                                    | 874,253                                  | -  | 874,253              |
| Amount To Be Provided                        | -                       | -                            | -                                    | -  | 11,955,000                                 | 11,955,000           |
| <b>TOTAL ASSETS</b>                          | <b>\$ 279,570</b>       | <b>\$ 739,741</b>            | <b>\$ 1,506,636</b>                  | <b>\$ 874,253</b>                        | <b>\$ 11,955,000</b>                       | <b>\$ 15,355,200</b> |
| <b><u>LIABILITIES</u></b>                    |                         |                              |                                      |  |  |                      |
| Accounts Payable                             | \$ 2                    | \$ -                         | \$ -                                 | \$ -                                     | \$ -                                       | \$ 2                 |
| Bonds Payable                                | -                       | -                            | -                                    | -  | 11,955,000                                 | 11,955,000           |
| <b>TOTAL LIABILITIES</b>                     | <b>2</b>                | <b>-</b>                     | <b>-</b>                             | <b>-</b>                                 | <b>11,955,000</b>                          | <b>11,955,002</b>    |
| <b><u>FUND BALANCES</u></b>                  |                         |                              |                                      |  |  |                      |
| Restricted for:                              |                         |                              |                                      |  |  |                      |
| Debt Service                                 | -                       | 739,741                      | -                                    | -  | -  | 739,741              |
| Capital Projects                             | -                       | -                            | 1,506,636                            | -  | -  | 1,506,636            |
| Unassigned:                                  | 279,568                 | -                            | -                                    | 874,253                                  | -  | 1,153,821            |
| <b>TOTAL FUND BALANCES</b>                   | <b>279,568</b>          | <b>739,741</b>               | <b>1,506,636</b>                     | <b>874,253</b>                           | <b>-</b>                                   | <b>3,400,198</b>     |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 279,570</b>       | <b>\$ 739,741</b>            | <b>\$ 1,506,636</b>                  | <b>\$ 874,253</b>                        | <b>\$ 11,955,000</b>                       | <b>\$ 15,355,200</b> |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025  
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>REVENUES</b>                |                             |                        |                             |  |
| Interest - Investments         | \$ -                        | \$ 683                 | \$ 683                      | 0.00%                                  |
| Special Assmnts- CDD Collected | 990,550                     | 319,107                | (671,443)                   | 32.22%                                 |
| <b>TOTAL REVENUES</b>          | <b>990,550</b>              | <b>319,790</b>         | <b>(670,760)</b>            | <b>32.28%</b>                          |

**EXPENDITURES**

**Administration**

|                                 |                |               |               |               |
|---------------------------------|----------------|---------------|---------------|---------------|
| Supervisor Fees                 | 12,000         | 3,000         | 9,000         | 25.00%        |
| ProfServ-Construction           | 9,000          | -             | 9,000         | 0.00%         |
| ProfServ-Dissemination Agent    | 4,200          | 4,583         | (383)         | 109.12%       |
| ProfServ-Info Technology        | 600            | -             | 600           | 0.00%         |
| ProfServ-Recording Secretary    | 2,400          | -             | 2,400         | 0.00%         |
| ProfServ-Trustee Fees           | 6,500          | 4,256         | 2,244         | 65.48%        |
| Assessment Roll                 | -              | 4,625         | (4,625)       | 0.00%         |
| Disclosure Report               | -              | 3,500         | (3,500)       | 0.00%         |
| District Counsel                | 15,000         | 1,458         | 13,542        | 9.72%         |
| District Engineer               | 12,500         | -             | 12,500        | 0.00%         |
| Misc-admin Fee (%)              | 250            | -             | 250           | 0.00%         |
| District Manager                | 25,000         | 8,333         | 16,667        | 33.33%        |
| Accounting Services             | 9,000          | 8,583         | 417           | 95.37%        |
| Auditing Services               | 6,000          | -             | 6,000         | 0.00%         |
| Website Compliance              | 1,800          | -             | 1,800         | 0.00%         |
| Postage, Phone, Faxes, Copies   | 500            | 12            | 488           | 2.40%         |
| Insurance - General Liability   | 3,594          | 3,338         | 256           | 92.88%        |
| Public Officials Insurance      | 2,531          | 2,462         | 69            | 97.27%        |
| Insurance Deductible            | 2,500          | -             | 2,500         | 0.00%         |
| Advertising                     | 3,500          | 61            | 3,439         | 1.74%         |
| Administrative Services         | 4,500          | -             | 4,500         | 0.00%         |
| Bank Fees                       | 200            | 398           | (198)         | 199.00%       |
| Financial & Revenue Collections | 1,200          | 2,333         | (1,133)       | 194.42%       |
| Meeting Expense                 | 4,000          | -             | 4,000         | 0.00%         |
| Website Administration          | 1,200          | 500           | 700           | 41.67%        |
| Office Supplies                 | 100            | -             | 100           | 0.00%         |
| Dues, Licenses, Subscriptions   | 175            | 175           | -             | 100.00%       |
| Reserve                         | 10,000         | -             | 10,000        | 0.00%         |
| <b>Total Administration</b>     | <b>138,250</b> | <b>47,617</b> | <b>90,633</b> | <b>34.44%</b> |

**Electric Utility Services**

|  |                |              |                |              |
|--|----------------|--------------|----------------|--------------|
| Electric Utility Services              | 147,000        | 1,005        | 145,995        | 0.68%        |
| Street Lights                          | 30,000         | -            | 30,000         | 0.00%        |
| <b>Total Electric Utility Services</b> | <b>177,000</b> | <b>1,005</b> | <b>175,995</b> | <b>0.57%</b> |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025  
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>Other Physical Environment</b>            |                             |                        |                             |  |
| Wildlife Control                             | 9,000                       | -                      | 9,000                       | 0.00%                                  |
| Waterway Management Program                  | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Field Management                             | 12,000                      | -                      | 12,000                      | 0.00%                                  |
| Landscape Maintenance - Contract             | 349,500                     | -                      | 349,500                     | 0.00%                                  |
| Aquatics - Contract                          | 10,500                      | -                      | 10,500                      | 0.00%                                  |
| Debris Cleanup                               | 20,000                      | -                      | 20,000                      | 0.00%                                  |
| Landscaping - Annuals                        | 13,500                      | -                      | 13,500                      | 0.00%                                  |
| Landscaping - Mulch                          | 26,250                      | -                      | 26,250                      | 0.00%                                  |
| Landscaping - Plant Replacement Program      | 35,250                      | -                      | 35,250                      | 0.00%                                  |
| Aquatics Plant Replacement                   | 30,000                      | -                      | 30,000                      | 0.00%                                  |
| Fence R&M                                    | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| Landscaping - Irrigation Maintenance         | 22,500                      | -                      | 22,500                      | 0.00%                                  |
| ROW Maintenance                              | 30,000                      | -                      | 30,000                      | 0.00%                                  |
| Trail R&M                                    | 25,000                      | -                      | 25,000                      | 0.00%                                  |
| Ditch R&M                                    | 4,800                       | -                      | 4,800                       | 0.00%                                  |
| Wetland Monitoring-R&M                       | 5,000                       | -                      | 5,000                       | 0.00%                                  |
| Pressure Washing Trail                       | 15,000                      | -                      | 15,000                      | 0.00%                                  |
| Hurricane Cleanup                            | 35,000                      | -                      | 35,000                      | 0.00%                                  |
| Mailbox Cover R&M                            | 7,000                       | -                      | 7,000                       | 0.00%                                  |
| Amenity Parking Area R&M                     | 10,000                      | -                      | 10,000                      | 0.00%                                  |
| <b>Total Other Physical Environment</b>      | <b>675,300</b>              | <b>-</b>               | <b>675,300</b>              | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>990,550</b>              | <b>48,622</b>          | <b>941,928</b>              | <b>4.91%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |                             |  |
| Over (under) expenditures                    | -                           | 271,168                | 271,168                     | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>8,400</b>           |                             |  |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 279,568</b>      |                             |  |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025  
Debt Service Fund (201)  
*(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>                                       |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 6,270               | \$ 6,270                    | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>6,270</b>           | <b>6,270</b>                | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |  |
| <b><u>Debt Service</u></b>                                   |                             |                        |                             |  |
| Interest Expense   | -                           | 313,924                | (313,924)                   | 0.00%                                  |
| <b>Total Debt Service</b>                                    | <b>-</b>                    | <b>313,924</b>         | <b>(313,924)</b>            | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>313,924</b>         | <b>(313,924)</b>            | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | (307,654)              | (307,654)                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>1,047,395</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 739,741</b>      |                             |  |

**BERRY BAY II**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2025  
Capital Projects Fund (301)  
*(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>                                       |                             |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ 32,170              | \$ 32,170                   | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>-</b>                    | <b>32,170</b>          | <b>32,170</b>               | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |  |
| <b><u>Construction In Progress</u></b>                       |                             |                        |                             |  |
| Construction in Progress                                     | -                           | 3,098,912              | (3,098,912)                 | 0.00%                                  |
| <b>Total Construction In Progress</b>                        | <b>-</b>                    | <b>3,098,912</b>       | <b>(3,098,912)</b>          | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                    | <b>3,098,912</b>       | <b>(3,098,912)</b>          | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | (3,066,742)            | (3,066,742)                 | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>4,573,378</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 1,506,636</b>    |                             |  |

# Bank Account Statement

Berry Bay II CDD

**Bank Account No.** 9415  
**Statement No.** 25\_12

**Statement Date** 12/31/2025

|                                       |            |                             |            |
|---------------------------------------|------------|-----------------------------|------------|
| <b>G/L Account No. 101002 Balance</b> | 190,699.35 | <b>Statement Balance</b>    | 191,551.10 |
|                                       |            | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00       | <b>Subtotal</b>             | 191,551.10 |
| <b>Subtotal</b>                       | 190,699.35 | <b>Outstanding Checks</b>   | -851.75    |
| <b>Negative Adjustments</b>           | 0.00       | <b>Ending Balance</b>       | 190,699.35 |
| <b>Ending G/L Balance</b>             | 190,699.35 |                             |            |

| Posting Date                    | Document Type | Document No. | Vendor                  | Description             | Amount     | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|-------------------------|-------------------------|------------|----------------|------------|
| <b>Deposits</b>                 |               |              |                         |                         |            |                |            |
|                                 |               |              |                         |                         |            |                | 0.00       |
| 12/31/2025                      |               | JE000149     | Interest - Investments  | Interest Earned         | 290.38     | 290.38         | 0.00       |
| <b>Total Deposits</b>           |               |              |                         |                         | 290.38     | 290.38         | 0.00       |
| <b>Checks</b>                   |               |              |                         |                         |            |                |            |
|                                 |               |              |                         |                         |            |                | 0.00       |
| 11/18/2025                      | Payment       | 1144         | INFRAMARK LLC           | Check for Vendor V00013 | -5,083.32  | -5,083.32      | 0.00       |
| 11/24/2025                      | Payment       | 1146         | STRALEY ROBIN VERICKER  | Check for Vendor V00004 | -667.50    | -667.50        | 0.00       |
| 12/03/2025                      | Payment       | 1147         | TECO                    | Check for Vendor V00025 | -980.08    | -980.08        | 0.00       |
| 12/10/2025                      | Payment       | 1148         | INFRAMARK LLC           | Check for Vendor V00013 | -4,798.90  | -4,798.90      | 0.00       |
| 12/17/2025                      | Payment       | 1149         | US BANK TRUST           | Check for Vendor V00026 | -4,256.13  | -4,256.13      | 0.00       |
| 12/18/2025                      | Payment       | 1151         | INFRAMARK LLC           | Check for Vendor V00013 | -14,291.71 | -14,291.71     | 0.00       |
| 12/18/2025                      | Payment       | 1152         | ALBERTO VIERA           | Check for Vendor V00009 | -200.00    | -200.00        | 0.00       |
| 12/18/2025                      | Payment       | 1153         | CARLOS DE LA OSSA       | Check for Vendor V00008 | -200.00    | -200.00        | 0.00       |
| 12/18/2025                      | Payment       | 1154         | KYLE SMITH              | Check for Vendor V00010 | -200.00    | -200.00        | 0.00       |
| 12/18/2025                      | Payment       | 1155         | NICHOLAS J. DISTER      | Check for Vendor V00011 | -200.00    | -200.00        | 0.00       |
| 12/18/2025                      | Payment       | 1156         | RYAN MOTKO              | Check for Vendor V00012 | -200.00    | -200.00        | 0.00       |
| 12/24/2025                      | Payment       | 1158         | TECO                    | Check for Vendor V00025 | -25.04     | -25.04         | 0.00       |
| 12/31/2025                      |               | JE000148     | Bank Fees               | Service Charges         | -129.97    | -129.97        | 0.00       |
| <b>Total Checks</b>             |               |              |                         |                         | -31,232.65 | -31,232.65     | 0.00       |
| <b>Adjustments</b>              |               |              |                         |                         |            |                |            |
| <b>Total Adjustments</b>        |               |              |                         |                         |            |                |            |
| <b>Outstanding Checks</b>       |               |              |                         |                         |            |                |            |
| 12/18/2025                      | Payment       | 1150         | BUSINESS OBSERVER, INC. | Check for Vendor V00021 |            |                | -61.25     |
| 12/24/2025                      | Payment       | 1157         | STRALEY ROBIN VERICKER  | Check for Vendor V00004 |            |                | -790.50    |
| <b>Total Outstanding Checks</b> |               |              |                         |                         |            |                | -851.75    |

# Bank Account Statement

Berry Bay II CDD

**Bank Account No.** 9415  
**Statement No.** 25\_12

**Statement Date** 12/31/2025

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## Outstanding Deposits

## Total Outstanding Deposits

**BERRY BAY II**

**Payment Register by Fund**

For the Period from 12/01/2025 to 12/31/2025

(Sorted by Check / ACH No.)

| Fund No.                  | Check / ACH No. | Date     | Vendor | Payee                   | Invoice No.         | Payment Description                                    | Invoice / GL Description                              | G/L Account # | Amount Paid        |
|---------------------------|-----------------|----------|--------|-------------------------|---------------------|--|---|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |        |                         |                     |  |   |               |                    |
| 001                       | 1147            | 12/03/25 | V00025 | TECO                    | 211036333790 111225 | 10/21/25-11/06/25 ELECTRIC                             | ELECTRIC  | 543006-53100  | \$980.08           |
| 001                       | 1148            | 12/10/25 | V00013 | INFRAMARK LLC           | 165716              | DEC 25-INFRAMARK MANAGEMENT                            | ACCOUNTING SVCS                                       | 532001-51301  | \$1,458.33         |
| 001                       | 1148            | 12/10/25 | V00013 | INFRAMARK LLC           | 165716              | DEC 25-INFRAMARK MANAGEMENT                            | DISTRICT MGMNT SVCS                                   | 531150-51301  | \$2,083.33         |
| 001                       | 1148            | 12/10/25 | V00013 | INFRAMARK LLC           | 165716              | DEC 25-INFRAMARK MANAGEMENT                            | WEBSITE MAINT   | 549936-51301  | \$125.00           |
| 001                       | 1148            | 12/10/25 | V00013 | INFRAMARK LLC           | 165716              | DEC 25-INFRAMARK MANAGEMENT                            | ASSESSMENT ROLL                                       | 531141-51301  | \$708.33           |
| 001                       | 1148            | 12/10/25 | V00013 | INFRAMARK LLC           | 165716              | DEC 25-INFRAMARK MANAGEMENT                            | DISSEMINATION SERVICES                                | 531012-51301  | \$416.67           |
| 001                       | 1148            | 12/10/25 | V00013 | INFRAMARK LLC           | 164519              | OCT 25-POSTAGE & COPIES                                | POSTAGE & COPIES                                      | 541024-51301  | \$7.24             |
| 001                       | 1149            | 12/17/25 | V00026 | US BANK TRUST           | 7942886             | TRUSTEE FEES 10/01/25-09/30/26                         | TRUSTEE FEES  | 531045-51301  | \$4,256.13         |
| 001                       | 1150            | 12/18/25 | V00021 | BUSINESS OBSERVER, INC. | 25-03676H           | DEC 25-LEGAL ADVERTISING                               | LEGAL ADVERTISING                                     | 548001-51301  | \$61.25            |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SVCS                                       | 532001-51301  | \$1,458.33         |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISTRICT MGMNT SVCS                                   | 531150-51301  | \$2,083.33         |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | WEBSITE MAINT   | 549936-51301  | \$125.00           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SERVICES-RETRO BILLING OCT 2024            | 532001-51301  | \$458.33           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SERVICES-RETRO BILLING NOV 2024            | 532001-51301  | \$458.33           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SERVICES-RETRO BILLING DEC 2024            | 532001-51301  | \$458.33           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SERVICES-RETRO BILLING JAN 2025            | 532001-51301  | \$458.33           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SERVICES-RETRO BILLING FEB 2025            | 532001-51301  | \$458.33           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ACCOUNTING SERVICES-RETRO BILLING MAR 2025            | 532001-51301  | \$458.33           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION                        | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION-RETRO BILLING OCT 2024 | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING NOV 2024 | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING DEC 2024 | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING JAN 2025 | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING FEB 2025 | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | FINANCIAL & REVENUE COLLECTION-RETRO-BILLING MAR 2025 | 549150-51301  | \$291.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL                                       | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL-RETRO BILLING OCT 2024                | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL-RETRO BILLING NOV 2024                | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL-RETRO BILLING DEC 2024                | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL-RETRO BILLING JAN 2025                | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL-RETRO BILLING FEB 2025                | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | ASSESSMENT ROLL-RETRO BILLING MAR 2025                | 531141-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES                                | 531012-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES-RETRO BILLING OCT 2024         | 531012-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES-RETRO BILLING NOV 2024         | 531012-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES-RETRO BILLING DEC 2024         | 531012-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES-RETRO BILLING JAN 2025         | 531012-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES-RETRO BILLING FEB 2025         | 531012-51301  | \$416.67           |
| 001                       | 1151            | 12/18/25 | V00013 | INFRAMARK LLC           | 147153A             | DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing | DISSEMINATION SERVICES-RETRO BILLING MAR 2025         | 531012-51301  | \$416.67           |
| 001                       | 1152            | 12/18/25 | V00009 | ALBERTO VIERA           | AV-121825           | BOARD 12/18/25   | Supervisor Fees                                       | 511100-51301  | \$200.00           |
| 001                       | 1153            | 12/18/25 | V00008 | CARLOS DE LA OSSA       | CO-121825           | BOARD 12/18/25   | Supervisor Fees                                       | 511100-51301  | \$200.00           |
| 001                       | 1154            | 12/18/25 | V00010 | KYLE SMITH              | KS-121825           | BOARD 12/18/25   | Supervisor Fees                                       | 511100-51301  | \$200.00           |
| 001                       | 1155            | 12/18/25 | V00011 | NICHOLAS J. DISTER      | ND-121825           | BOARD 12/18/25   | Supervisor Fees                                       | 511100-51301  | \$200.00           |
| 001                       | 1156            | 12/18/25 | V00012 | RYAN MOTKO              | RM-121825           | BOARD 12/18/25   | Supervisor Fees                                       | 511100-51301  | \$200.00           |
| 001                       | 1157            | 12/24/25 | V00004 | STRALEY ROBIN VERICKER  | 27638               | DISTRICT COUNSEL THROUGH 11/30/25                      | PROFESSIONAL SERVICES                                 | 531146-51301  | \$790.50           |
| 001                       | 1158            | 12/24/25 | V00025 | TECO                    | 121225-211036333790 | ELECTRIC 11/07/25-12/08/25                             | ELECTRIC  | 543006-53100  | \$25.04            |
| <b>Fund Total</b>         |                 |          |        |                         |                     |  |   |               | <b>\$26,203.61</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$26,203.61</b> |
|--------------------------|--------------------|