

Berry Bay II

Community Development District

June 04, 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
Brooke (Chapman) Jones, District Manager

Regular Meeting Agenda

Thursday, June 04, 2026 at 2:00 p.m.

The Regular Meeting of the **Berry Bay II Community Development District** will be held **June 04, 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 May 07, 2026, Regular Meeting
- B. Consideration of Operation and Maintenance April 2026
- C. Acceptance of the Financials and Approval of the Check Register for April 2026
- D. Ratification of Down to Earth Proposal #147343 (\$10,125.00)
- E. Ratification of Down to Earth Proposal #148150 (\$2,126.80)

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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B. Consideration of Resolution 2026-06; Redesignating a Qualified Public Depository - Valley Bank

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Resolution 2026-06; Redesignating a Qualified Public Depository - *Valley Bank*, was adopted. 5-0

C. Consideration of Resolution 2026-07; Authorizing Boundary Amendment to the District (First Boundary Amendment)

On MOTION by Mr. dela Ossa seconded by Mr. Smith, with all in favor, Resolution 2026-07; Authorizing Boundary Amendment to the District (First Boundary Amendment), was adopted. 5-0

D. Annual Notice of Qualified Electors – 0

Ms. Turkoane advised that as of this date, there are zero (0) qualified electors.

E. Consideration of Berry Bay II CDD - Inframark First Amendment – Field

On MOTION by Mr. de la Ossa seconded by Mr. Smith, with all in favor, Berry Bay II CDD-Inframark First Amendment-Field, was approved. 5-0

FOURTH ORDER OF BUSINESS **Consent Agenda**

- A. Approval of Minutes of April 02, 2026, Regular Meeting**
- B. Consideration of Operation and Maintenance March 2026**
- C. Acceptance of the Financials/Approval of the Check Register for March 2026**
- D. Ratification of Brown & Brown Insurance Proposal**

On MOTION by Mr. de la Ossa seconded Mr. Smith, with all in favor, 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.

78	SIXTH ORDER OF BUSINESS	Board of Supervisors' Requests and
79		Comments

80	There being none, the next order of business followed.
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82	SEVENTH ORDER OF BUSINESS	Adjournment
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83	There being no further business,
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On MOTION by Mr. de la Ossa seconded by Mr. Motko, with all in favor the meeting was adjourned at 3:22 p.m. 5-0

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90	<hr style="width: 300px; margin-bottom: 5px;"/> Jayna Cooper/Rollamay Turkoane District Manager
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<hr style="width: 300px; margin-bottom: 5px;"/> Carlos de la Ossa Chairperson
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Berry Bay li Community Improvement District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: Supervisor Fees

10/31/25	511100-51301-5000	JE000135			Reclass Kyle Smith invoice KS-100225 to Supervisor Fees	200.00
10/31/25	511100-51301-5000	JE000135			Reclass Alberto Viera invoice AV-100225 to Supervisor Fees	200.00
10/31/25	511100-51301-5000	JE000135			Reclass Ryan Motko invoice RM-100225 to Supervisor Fees	200.00
10/31/25	511100-51301-5000	JE000135			Reclass Nicholas J. Dister invoice ND-100225 to Supervisor Fees	200.00
10/31/25	511100-51301-5000	JE000135			Reclass Carlos DE LA Ossa invoice CO-100225 to Supervisor Fees	200.00
11/06/25	511100-51301-5000	KS-110625	VENDOR	KYLE SMITH	BOARD 11/06/25	200.00
11/06/25	511100-51301-5000	AV-110625	VENDOR	ALBERTO VIERA	BOARD 11/06/25	200.00
11/06/25	511100-51301-5000	RM-110625	VENDOR	RYAN MOTKO	BOARD 11/06/25	200.00
11/06/25	511100-51301-5000	ND-110625	VENDOR	NICHOLAS J. DISTER	BOARD 11/06/25	200.00
11/06/25	511100-51301-5000	CO-110625	VENDOR	CARLOS DE LA OSSA	BOARD 11/06/25	200.00
12/18/25	511100-51301-5000	KS-121825	VENDOR	KYLE SMITH	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	AV-121825	VENDOR	ALBERTO VIERA	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	RM-121825	VENDOR	RYAN MOTKO	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	ND-121825	VENDOR	NICHOLAS J. DISTER	BOARD 12/18/25	200.00
12/18/25	511100-51301-5000	CO-121825	VENDOR	CARLOS DE LA OSSA	BOARD 12/18/25	200.00
01/08/26	511100-51301-5000	CO-010826	VENDOR	CARLOS DE LA OSSA	BOARD 01/08/26	200.00
01/08/26	511100-51301-5000	AV-010826	VENDOR	ALBERTO VIERA	BOARD 01/08/26	200.00
01/08/26	511100-51301-5000	KS-010826	VENDOR	KYLE SMITH	BOARD 01/08/26	200.00
01/08/26	511100-51301-5000	RM-010826	VENDOR	RYAN MOTKO	BOARD 01/08/26	200.00
01/08/26	511100-51301-5000	ND-010826	VENDOR	NICHOLAS J. DISTER	BOARD 01/08/26	200.00
02/05/26	511100-51301-5000	ND-020526	VENDOR	NICHOLAS J. DISTER	BOARD 02/05/26	200.00
02/05/26	511100-51301-5000	KS-020526	VENDOR	KYLE SMITH	BOARD 02/05/26	200.00
02/05/26	511100-51301-5000	AV-020526	VENDOR	ALBERTO VIERA	BOARD 02/05/26	200.00
02/05/26	511100-51301-5000	CO-020526	VENDOR	CARLOS DE LA OSSA	BOARD 02/05/26	200.00
03/05/26	511100-51301-5000	RM-030526	VENDOR	RYAN MOTKO	BOARD 03/05/26	200.00
03/05/26	511100-51301-5000	ND-030526	VENDOR	NICHOLAS J. DISTER	BOARD 03/05/26	200.00
03/05/26	511100-51301-5000	KS-030526	VENDOR	KYLE SMITH	BOARD 03/05/26	200.00
03/05/26	511100-51301-5000	AV-030526	VENDOR	ALBERTO VIERA	BOARD 03/05/26	200.00
03/05/26	511100-51301-5000	CO-030526	VENDOR	CARLOS DE LA OSSA	BOARD 03/05/26	200.00
04/02/26	511100-51301-5000	RM-040226	VENDOR	RYAN MOTKO	BOARD 04/02/26	200.00
04/02/26	511100-51301-5000	ND-040226	VENDOR	NICHOLAS J. DISTER	BOARD 04/02/26	200.00
04/02/26	511100-51301-5000	KS-040226	VENDOR	KYLE SMITH	BOARD 04/02/26	200.00
04/02/26	511100-51301-5000	AV-040226	VENDOR	ALBERTO VIERA	BOARD 04/02/26	200.00
04/02/26	511100-51301-5000	CO-040226	VENDOR	CARLOS DE LA OSSA	BOARD 04/02/26	200.00

YTD Total	6,800.00
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$5,200.00
% of Budget	56.7%

Account Name: ProfServ-Dissemination Agent

10/21/25	531012-51301-5000	160741	VENDOR	INFRAMARK LLC	OCT 25-DISTRICT MANAGEMENT	416.67
10/31/25	531012-51301-5000	JE000136			Reclass Inframark invoice160741 to ProfServ-Dissemination Agent	416.67
11/11/25	531012-51301-5000	163589	VENDOR	INFRAMARK LLC	NOV 25-INFRAMARK MANAGEMENT	416.67
11/26/25	531012-51301-5000	165716	VENDOR	INFRAMARK LLC	DEC 25-INFRAMARK MANAGEMENT	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531012-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
01/02/26	531012-51301-5000	167839	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT JAN 2026	416.67
01/30/26	531012-51301-5000	170687	VENDOR	INFRAMARK LLC	FEB 2-INFRAMARK INVOICE	416.67
02/27/26	531012-51301-5000	173085	VENDOR	INFRAMARK LLC	MAR 2026-DISTRICT INFRAMARK INVOICE	416.67
04/01/26	531012-51301-5000	175480	VENDOR	INFRAMARK LLC	APRIL 2026-DISTRICT MGMT SERVICES	416.67

YTD Total	6,250.05
Annual Budget	\$4,200.00
Amount Remaining / (Budget overage)	(\$2,050.05)
% of Budget	148.8%

Account Name: ProfServ-Trustee Fees

12/01/25	531045-51301-5000	7942886	VENDOR	US BANK TRUST	TRUSTEE FEES 10/01/25-09/30/26	4,256.13
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YTD Total	4,256.13
Annual Budget	\$6,500.04
Amount Remaining / (Budget overage)	\$2,243.91
% of Budget	65.5%

Account Name: Assessment Roll

11/11/25	531141-51301-5000	163589	VENDOR	INFRAMARK LLC	NOV 25-INFRAMARK MANAGEMENT	291.66
11/11/25	531141-51301-5000	163589	VENDOR	INFRAMARK LLC	NOV 25-INFRAMARK MANAGEMENT	708.33
11/26/25	531141-51301-5000	165716	VENDOR	INFRAMARK LLC	DEC 25-INFRAMARK MANAGEMENT	708.33
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67

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 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/12/25	531141-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	416.67
01/02/26	531141-51301-5000	167839	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT JAN 2026	708.33
01/30/26	531141-51301-5000	170687	VENDOR	INFRAMARK LLC	FEB 2-INFRAMARK INVOICE	708.33
02/27/26	531141-51301-5000	173085	VENDOR	INFRAMARK LLC	MAR 2026-DISTRICT INFRAMARK INVOICE	708.33
04/01/26	531141-51301-5000	175480	VENDOR	INFRAMARK LLC	APRIL 2026-DISTRICT MGMT SERVICES	708.33
YTD Total						7,458.33
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$7,458.33)
% of Budget						n/a

Account Name: Disclosure Report

11/30/25	531142-51301-5000	JE000147			R/C DISCLOSURE TECHNOLOGY SERVICES, LLC Invoice 1462 to D	3,500.00
YTD Total						3,500.00
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$3,500.00)
% of Budget						n/a

Account Name: District Counsel

11/30/25	531146-51301-5000	JE000146			R/C Straley Robin Vericker inv 27466 to District Counsel	667.50
12/15/25	531146-51301-5000	27638	VENDOR	STRALEY ROBIN VERICKER	DISTRICT COUNSEL THROUGH 11/30/25	790.50
01/14/26	531146-51301-5000	27854	VENDOR	STRALEY ROBIN VERICKER	DEC 25-DISTRICIT COUNSEL THROUGH 12/31/25	1,029.00
02/13/26	531146-51301-5000	27931	VENDOR	STRALEY ROBIN VERICKER	JAN 26-DISTRICT INFRAMARK INVOICE	1,684.50
03/18/26	531146-51301-5000	28037	VENDOR	STRALEY ROBIN VERICKER	FEB 2026-DISTRICT COUNSEL THRU 02/28/26	1,120.50
04/17/26	531146-51301-5000	28257	VENDOR	STRALEY ROBIN VERICKER	MAR 2026-DISTRICT COUNSEL THRU 03/31/26	1,968.50
YTD Total						7,260.50
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$7,739.50
% of Budget						48.4%

Account Name: District Engineer

03/12/26	531147-51301-5000	031126-REIMB	VENDOR	BERRY BAY CDD	REIMB FOR PMTS MADE INCORRECTLY	13,617.25
03/13/26	531147-51301-5000	2545316	VENDOR	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES THUR 03/13/26	517.50
YTD Total						14,134.75
Annual Budget						\$12,500.04
Amount Remaining / (Budget overage)						(\$1,634.71)
% of Budget						113.1%

Account Name: District Manager

10/21/25	531150-51301-5000	160741	VENDOR	INFRAMARK LLC	OCT 25-DISTRICT MANAGEMENT	2,083.33
11/11/25	531150-51301-5000	163589	VENDOR	INFRAMARK LLC	NOV 25-INFRAMARK MANAGEMENT	2,083.33
11/26/25	531150-51301-5000	165716	VENDOR	INFRAMARK LLC	DEC 25-INFRAMARK MANAGEMENT	2,083.33
12/12/25	531150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	2,083.33
01/02/26	531150-51301-5000	167839	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT JAN 2026	2,083.33
01/30/26	531150-51301-5000	170687	VENDOR	INFRAMARK LLC	FEB 2-INFRAMARK INVOICE	2,083.33
02/27/26	531150-51301-5000	173085	VENDOR	INFRAMARK LLC	MAR 2026-DISTRICT INFRAMARK INVOICE	2,083.33
04/01/26	531150-51301-5000	175480	VENDOR	INFRAMARK LLC	APRIL 2026-DISTRICT MGMT SERVICES	2,083.33
YTD Total						16,666.64
Annual Budget						\$24,999.96
Amount Remaining / (Budget overage)						\$8,333.32
% of Budget						66.7%

Account Name: Accounting Services

10/21/25	532001-51301-5000	160741	VENDOR	INFRAMARK LLC	OCT 25-DISTRICT MANAGEMENT	416.67
10/21/25	532001-51301-5000	160741	VENDOR	INFRAMARK LLC	OCT 25-DISTRICT MANAGEMENT	1,458.33
10/31/25	532001-51301-5000	JE000136			Reclass Inframark invoice160741 to ProfServ-Dissemination Agent	(416.67)
11/11/25	532001-51301-5000	163589	VENDOR	INFRAMARK LLC	NOV 25-INFRAMARK MANAGEMENT	1,458.33
11/26/25	532001-51301-5000	165716	VENDOR	INFRAMARK LLC	DEC 25-INFRAMARK MANAGEMENT	1,458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
12/12/25	532001-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	458.33
01/02/26	532001-51301-5000	167839	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT JAN 2026	1,458.33
01/30/26	532001-51301-5000	170687	VENDOR	INFRAMARK LLC	FEB 2-INFRAMARK INVOICE	1,458.33
02/27/26	532001-51301-5000	173085	VENDOR	INFRAMARK LLC	MAR 2026-DISTRICT INFRAMARK INVOICE	1,458.33
04/01/26	532001-51301-5000	175480	VENDOR	INFRAMARK LLC	APRIL 2026-DISTRICT MGMT SERVICES	1,458.33
YTD Total						14,416.62
Annual Budget						\$9,000.00
Amount Remaining / (Budget overage)						(\$5,416.62)
% of Budget						160.2%

Account Name: Auditing Services

11/03/25	532002-51301-5000	1462	VENDOR	DISCLOSURE TECHNOLOGY SERVICES, LLC	OCT 25-CDA SAAS 1YR SUPSCRIPTION	3,500.00
11/30/25	532002-51301-5000	JE000147			R/C DISCLOSURE TECHNOLOGY SERVICES, LLC Invoice 1462 to D	(3,500.00)
01/05/26	532002-51301-5000	28391	VENDOR	GRAU & ASSOCIATES	AUDIT FYE 09/30/2025	3,000.00
03/02/26	532002-51301-5000	28733	VENDOR	GRAU & ASSOCIATES	AUDIT FYE 09/30/25	2,300.00
YTD Total						5,300.00
Annual Budget						\$6,000.00

Berry Bay li Community Improvement District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount	
						Amount Remaining / (Budget overage)	\$700.00
						% of Budget	88.3%
Account Name: Website Compliance							
01/24/26	534397-51301-5000	INV-SS-5828	VENDOR	SCHOOLSTATUS LLC	WEBSITE DESIGN	3,125.00	
						YTD Total	3,125.00
						Annual Budget	\$1,800.00
						Amount Remaining / (Budget overage)	(\$1,325.00)
						% of Budget	173.6%
Account Name: Postage, Phone, Faxes, Copies							
10/24/25	541024-51301-5000	161764	VENDOR	INFRAMARK LLC	SEPT 25-POSTAGE	2.22	
11/25/25	541024-51301-5000	164519	VENDOR	INFRAMARK LLC	OCT 25-POSTAGE & COPIES	7.24	
12/22/25	541024-51301-5000	166657	VENDOR	INFRAMARK LLC	NOV 25-POSTAGE	2.22	
01/20/26	541024-51301-5000	169004	VENDOR	INFRAMARK LLC	DEC 25-POSTAGE	2.22	
03/13/26	541024-51301-5000	173896	VENDOR	INFRAMARK LLC	FEB 2026-POSTAGE	2.22	
04/20/26	541024-51301-5000	177107	VENDOR	INFRAMARK LLC	MARCH 2026-POSTAGE	4.44	
						YTD Total	20.56
						Annual Budget	\$500.00
						Amount Remaining / (Budget overage)	\$479.44
						% of Budget	4.1%
Account Name: Advertising							
12/04/25	548001-51301-5000	25-03676H	VENDOR	BUSINESS OBSERVER, INC.	DEC 25-LEGAL ADVERTISING	61.25	
						YTD Total	61.25
						Annual Budget	\$3,500.00
						Amount Remaining / (Budget overage)	\$3,438.75
						% of Budget	1.8%
Account Name: Bank Fees							
10/31/25	549142-51301-5000	JE000128			Service Charges	135.30	
11/30/25	549142-51301-5000	JE000139			Service Charges	132.93	
12/31/25	549142-51301-5000	JE000148			Service Charges	129.97	
01/31/26	549142-51301-5000	JE000157			Service Charges	145.96	
02/28/26	549142-51301-5000	JE000167			Service Charges	148.50	
03/23/26	549142-51301-5000	JE000169			Service Charge 03/26	134.80	
04/21/26	549142-51301-5000	INTEREST			Service Charge 04/26	146.85	
						YTD Total	974.31
						Annual Budget	\$200.04
						Amount Remaining / (Budget overage)	(\$774.27)
						% of Budget	487.1%
Account Name: Financial & Revenue Collections							
10/21/25	549150-51301-5000	160741	VENDOR	INFRAMARK LLC	OCT 25-DISTRICT MANAGEMENT	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
12/12/25	549150-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	291.67	
01/27/26	549150-51301-5000	JE000155			Financial & Revenue Collections	(291.67)	
						YTD Total	2,041.69
						Annual Budget	\$1,200.00
						Amount Remaining / (Budget overage)	(\$841.69)
						% of Budget	170.1%
Account Name: Website Administration							
10/21/25	549936-51301-5000	160741	VENDOR	INFRAMARK LLC	OCT 25-DISTRICT MANAGEMENT	125.00	
11/11/25	549936-51301-5000	163589	VENDOR	INFRAMARK LLC	NOV 25-INFRAMARK MANAGEMENT	125.00	
11/26/25	549936-51301-5000	165716	VENDOR	INFRAMARK LLC	DEC 25-INFRAMARK MANAGEMENT	125.00	
12/12/25	549936-51301-5000	147153A	VENDOR	INFRAMARK LLC	DISTRICT MGMT April 25 & Oct 24-March 25 Retro Billing	125.00	
01/02/26	549936-51301-5000	167839	VENDOR	INFRAMARK LLC	DISTRICT MANAGEMENT JAN 2026	125.00	
01/30/26	549936-51301-5000	170687	VENDOR	INFRAMARK LLC	FEB 2-INFRAMARK INVOICE	125.00	
02/27/26	549936-51301-5000	173085	VENDOR	INFRAMARK LLC	MAR 2026-DISTRICT INFRAMARK INVOICE	125.00	
04/01/26	549936-51301-5000	175480	VENDOR	INFRAMARK LLC	APRIL 2026-DISTRICT MGMT SERVICES	125.00	
						YTD Total	1,000.00
						Annual Budget	\$1,200.00
						Amount Remaining / (Budget overage)	\$200.00
						% of Budget	83.3%
Account Name: Dues, Licenses, Subscriptions							
10/14/25	554020-51301-5000	93765	VENDOR	FLORIDA COMMERCE	FY 26 DISTRICT FILING FEES	175.00	
						YTD Total	175.00
						Annual Budget	\$174.96
						Amount Remaining / (Budget overage)	(\$0.04)
						% of Budget	100.0%

Financial And Administrative Department Total: \$93,440.83

Berry Bay li Community Improvement District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: INSURANCE

Account Name: Insurance - General Liability

10/01/25	545002-51325-5000	JE000126			Insurance - General Liability	3,338.00
YTD Total						3,338.00
Annual Budget						\$3,594.00
Amount Remaining / (Budget overage)						\$256.00
% of Budget						92.9%

Account Name: Public Officials Insurance

10/01/25	545008-51325-5000	JE000126			Public Officials Insurance	2,462.00
YTD Total						2,462.00
Annual Budget						\$2,531.00
Amount Remaining / (Budget overage)						\$69.00
% of Budget						97.3%

Insurance Department Total:						\$5,800.00
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DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Electric Utility Services

11/17/25	543006-53100-5000	211036333790	111225	VENDOR TECO	10/21/25-11/06/25 ELECTRIC	980.08
12/17/25	543006-53100-5000	121225-211036333790		VENDOR TECO	ELECTRIC 11/07/25-12/08/25	25.04
01/22/26	543006-53100-5000	011426-221009606064		VENDOR TECO	ELECTRIC 12/17/25-01/08/26	584.89
01/22/26	543006-53100-5000	011426-211036333790		VENDOR TECO	ELECTRIC 12/09/25-01/08/26	20.98
02/18/26	543006-53100-5000	021226-221009606064		VENDOR TECO	ELECTRIC 01/09/26-02/06/26	22.88
02/18/26	543006-53100-5000	021226-211036333790		VENDOR TECO	ELECTRIC 01/09/26-02/06/26	19.63
03/18/26	543006-53100-5000	031326-221009606064		VENDOR TECO	ELECTRIC 02/07/26-03/09/26	17.88
03/18/26	543006-53100-5000	031326-211036333790		VENDOR TECO	ELECTRIC 02/07/26-03/09/26	20.98
04/17/26	543006-53100-5000	041426-221009606064		VENDOR TECO	ELECTRIC 03/10/26-04/08/26	20.31
04/17/26	543006-53100-5000	041426-211036333790		VENDOR TECO	ELECTRIC 03/10/26-04/08/26	20.31
YTD Total						1,732.98
Annual Budget						\$147,000.00
Amount Remaining / (Budget overage)						\$145,267.02
% of Budget						1.2%

Electric Utility Services Department Total:						\$1,732.98
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DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Landscape Maintenance - Contract

04/01/26	534050-53908-5000	171176		VENDOR DOWN TO EARTH	APRIL 2026-LANDSCAPE CONTRACT	1,700.00
YTD Total						1,700.00
Annual Budget						\$349,500.00
Amount Remaining / (Budget overage)						\$347,800.00
% of Budget						0.5%

Account Name: Aquatics - Contract

04/05/26	534067-53908-5000	6475		VENDOR ECO-LOGIC SERVICES LLC	MARCH 2026-LAKE MAINTENANCE	1,450.00
04/30/26	534067-53908-5000	6499		VENDOR ECO-LOGIC SERVICES LLC	APRIL 2026-LAKE MAINTENANCE	1,450.00
YTD Total						2,900.00
Annual Budget						\$10,500.00
Amount Remaining / (Budget overage)						\$7,600.00
% of Budget						27.6%

Other Physical Environment Department Total:						\$4,600.00
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TOTAL EXPENDITURES & OTHER FINANCING USES:						\$ 105,573.81
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Berry Bay li Community Improvement District

Expenditure Report - Debt Service Fund Series 2024

For the Period(s) from Oct 01, 2025 to Apr 30, 2026

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Interest Expense

11/03/25	572001-51701-5000	JE000143			Interest Expenses	313,923.75
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YTD Total 313,923.75

Annual Budget \$0.00

Amount Remaining / (Budget overage) **(\$313,923.75)**

% of Budget n/a

Debt Service Payments Department Total:	\$313,923.75
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 313,923.75
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Berry Bay li Community Improvement District
 Expenditure Report - Capital Projects Fund - Series 2024
 For the Period(s) from Oct 01, 2025 to Apr 30, 2026
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: CAPITAL EXPENDITURES & PROJECTS						
Account Name: Construction in Progress						
10/07/25	565001-53918-5000	REQ 13	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 13	226,754.61
10/07/25	565001-53918-5000	REQ 14	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 14	1,617,376.74
11/03/25	565001-53918-5000	REQ 15	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 15	399,955.02
12/09/25	565001-53918-5000	REQ 16	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 16	758,310.45
12/09/25	565001-53918-5000	REQ 17	VENDOR	FORTLINE INC	FORTLINE INC REQ 17	1,294.75
12/18/25	565001-53918-5000	REQ 18	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 18	95,220.80
01/05/26	565001-53918-5000	REQ 19	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 19	187,797.95
01/05/26	565001-53918-5000	REQ 20	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 20	403,022.34
02/27/26	565001-53918-5000	REQ 21	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT GROUP LLC REQ 21	147,180.79
04/02/26	565001-53918-5000	REQ 22	VENDOR	JSH DEVELOPMENT GROUP LLC	JSH DEVELOPMENT REQ NO 22	190,559.88
YTD Total						4,027,473.33
Annual Budget						\$0.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$4,027,473.33)</i>
<i>% of Budget</i>						<i>n/a</i>

Capital Expenditures & Projects Department Total:	\$4,027,473.33
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 4,027,473.33
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***Berry Bay
Community
Development
District***

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of April 30, 2026
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2021	SERIES 2023	SERIES 2024	SERIES 2021	SERIES 2023	SERIES 2024	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
					PROJECTS	PROJECTS	PROJECTS	ACCOUNT	DEBT	
					FUND	FUND	FUND	GROUP FUND	ACCOUNT	
ASSETS										
Cash - Operating Account	\$ 636,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,806
Accounts Receivable - Off Roll Billing	-	-	162,285	-	-	-	-	-	-	162,285
Due From Other Funds	2,776	2,966	-	229	-	-	-	-	-	5,971
Investments:										
Acquisition & Construction Account	-	5,986	-	-	-	24	11,109	-	-	17,119
Construction Fund Custody	-	-	-	-	74,505	-	-	-	-	74,505
Prepayment Account	-	1,259	-	-	-	-	-	-	-	1,259
Reserve Fund	-	496,430	223,038	81,233	-	-	-	-	-	800,701
Revenue Fund	-	1,113,178	569,466	275,184	-	-	-	-	-	1,957,828
Prepaid Items	3,901	-	-	-	-	-	-	-	-	3,901
Deposits - Electric	9	-	-	-	-	-	-	-	-	9
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	28,273,870	-	28,273,870
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	497,448	497,448
Amount To Be Provided	-	-	-	-	-	-	-	-	24,412,552	24,412,552
TOTAL ASSETS	\$ 643,492	\$ 1,619,819	\$ 954,789	\$ 356,646	\$ 74,505	\$ 24	\$ 11,109	\$ 28,273,870	\$ 24,910,000	\$ 56,844,254
LIABILITIES										
Accounts Payable	\$ 45,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45,333
Due To Other Districts	-	-	-	233,427	-	-	-	-	-	233,427
Bonds Payable - Series 2021	-	-	-	-	-	-	-	-	16,265,000	16,265,000
Bonds Payable - Series 2023	-	-	-	-	-	-	-	-	6,245,000	6,245,000
Bonds Payable - Series 2024	-	-	-	-	-	-	-	-	2,400,000	2,400,000
Due To Other Funds	-	-	2,776	-	2,966	-	229	-	-	5,971
TOTAL LIABILITIES	45,333	-	2,776	233,427	2,966	-	229	-	24,910,000	25,194,731
FUND BALANCES										
Nonspendable:										
Prepaid Items	3,901	-	-	-	-	-	-	-	-	3,901
Restricted for:										
Debt Service	-	1,619,819	952,013	123,219	-	-	-	-	-	2,695,051
Capital Projects	-	-	-	-	71,539	24	10,880	-	-	82,443
Unassigned:	594,258	-	-	-	-	-	-	28,273,870	-	28,868,128
TOTAL FUND BALANCES	598,159	1,619,819	952,013	123,219	71,539	24	10,880	28,273,870	-	31,649,523
TOTAL LIABILITIES & FUND BALANCES	\$ 643,492	\$ 1,619,819	\$ 954,789	\$ 356,646	\$ 74,505	\$ 24	\$ 11,109	\$ 28,273,870	\$ 24,910,000	\$ 56,844,254

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9,453	\$ 9,453	0.00%
Interest - Tax Collector	-	156	156	0.00%
Rental Income	-	1,400	1,400	0.00%
Fence Easement	-	150	150	0.00%
Special Assmnts- Tax Collector	862,833	1,224,245	361,412	141.89%
Special Assmnts- CDD Collected	487,180	254	(486,926)	0.05%
Other Miscellaneous Revenues	-	13,865	13,865	0.00%
TOTAL REVENUES	1,350,013	1,249,523	(100,490)	92.56%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	5,800	6,200	48.33%
ProfServ-Info Technology	-	1,100	(1,100)	0.00%
ProfServ-Recording Secretary	-	2,925	(2,925)	0.00%
Trustees Fees	4,100	8,867	(4,767)	216.27%
Field Management	12,000	9,333	2,667	77.78%
Assessment Roll	-	2,917	(2,917)	0.00%
Disclosure Report	11,400	11,650	(250)	102.19%
District Counsel	15,000	20,106	(5,106)	134.04%
District Engineer	12,000	7,686	4,314	64.05%
District Management	36,000	17,792	18,208	49.42%
Accounting Services	18,000	7,000	11,000	38.89%
Auditing Services	5,000	9,600	(4,600)	192.00%
Onsite Staff	70,000	40,833	29,167	58.33%
Website ADA Compliance	1,500	3,125	(1,625)	208.33%
Postage, Phone, Faxes, Copies	250	128	122	51.20%
Insurance - General Liability	3,812	3,344	468	87.72%
Public Officials Insurance	3,620	2,939	681	81.19%
Insurance -Property & Casualty	33,411	32,570	841	97.48%
Insurance Deductible	2,500	-	2,500	0.00%
Legal Advertising	2,500	2,292	208	91.68%
Mailings	2,500	-	2,500	0.00%
Bank Fees	250	1,914	(1,664)	765.60%
Website Admin Services	1,500	1,400	100	93.33%
Onsite Office Supplies	250	-	250	0.00%
Dues, Licenses & Fees	500	175	325	35.00%
Total Administration	248,093	193,496	54,597	77.99%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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>Electric Utility Services</u>				
Amenity Internet	1,200	786	414	65.50%
Water/Waste	3,000	1,560	1,440	52.00%
Electric Utility Services	40,000	13,102	26,898	32.76%
Street Lights	200,100	122,761	77,339	61.35%
Total Electric Utility Services	244,300	138,209	106,091	56.57%
<u>Other Physical Environment</u>				
Wildlife Control	9,000	10,850	(1,850)	120.56%
Waterway Management	5,000	-	5,000	0.00%
Debris Cleanup	5,000	500	4,500	10.00%
Tree Trimming	10,000	510	9,490	5.10%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	1,269	33,731	3.63%
Landscape Maintenance	450,000	192,367	257,633	42.75%
Ditches R&M	12,000	-	12,000	0.00%
Landscaping - Plant Replacement Program	40,000	22,115	17,885	55.29%
Storm Cleanup	35,000	-	35,000	0.00%
Irrigation Maintenance	30,000	10,682	19,318	35.61%
Aquatics - Contract	33,600	27,747	5,853	82.58%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
Landscaping - Soil Ammendment	30,000	33,328	(3,328)	111.09%
Total Other Physical Environment	717,600	299,368	418,232	41.72%
<u>Amenities</u>				
Pool Monitor	12,000	-	12,000	0.00%
Pool Maintenance - Contract	24,000	14,505	9,495	60.44%
Janitorial - Contract	10,020	6,032	3,988	60.20%
Amenity Pest Control	1,800	980	820	54.44%
Janitorial - Supplies/Other	1,500	44	1,456	2.93%
Security Monitoring Services	6,000	4,475	1,525	74.58%
Garbage Dumpster - Rental/Collection	3,000	-	3,000	0.00%
Pool Treatments & Other R&M	3,500	4,699	(1,199)	134.26%
Entrance Monuments, Gates, Walls R&M	15,000	3,173	11,827	21.15%
Amenity Camera R&M	2,000	2,500	(500)	125.00%
Amenity R&M	10,000	4,820	5,180	48.20%
Sidewalk, Pavement, Signage R&M	2,000	250	1,750	12.50%
MISC Contingency	15,000	17,778	(2,778)	118.52%
Access Control R&M	5,000	2,470	2,530	49.40%
Holiday Decoration	10,000	6,020	3,980	60.20%

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
Community Events	10,000	1,139	8,861	11.39%
Dog Waste Station Service & Supplies	4,200	3,090	1,110	73.57%
Amenity Furniture R&M	5,000	-	5,000	0.00%
Total Amenities	<u>140,020</u>	<u>71,975</u>	<u>68,045</u>	<u>51.40%</u>
TOTAL EXPENDITURES	1,350,013	703,048	646,965	52.08%
Excess (deficiency) of revenues				
Over (under) expenditures	-	546,475	546,475	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		51,684		
FUND BALANCE, ENDING		<u>\$ 598,159</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2021 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 23,542	\$ 23,542	0.00%
Special Assmnts- Tax Collector	995,377	999,030	3,653	100.37%
TOTAL REVENUES	995,377	1,022,572	27,195	102.73%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	390,000	-	390,000	0.00%
Interest Expense	606,944	303,472	303,472	50.00%
Total Debt Service	996,944	303,472	693,472	30.44%
TOTAL EXPENDITURES	996,944	303,472	693,472	30.44%
Excess (deficiency) of revenues Over (under) expenditures	(1,567)	719,100	720,667	-45890.24%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(7,112)	(7,112)	0.00%
Contribution to (Use of) Fund Balance	(1,567)	-	1,567	0.00%
TOTAL FINANCING SOURCES (USES)	(1,567)	(7,112)	(5,545)	453.86%
Net change in fund balance	<u>\$ (1,567)</u>	<u>\$ 711,988</u>	<u>\$ 716,689</u>	<u>-45436.38%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		907,831		
FUND BALANCE, ENDING		<u>\$ 1,619,819</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2023 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,138	\$ 12,138	0.00%
Special Assmnts- Tax Collector	-	447,712	447,712	0.00%
Special Assmnts- CDD Collected	446,075	162,285	(283,790)	36.38%
TOTAL REVENUES	446,075	622,135	176,060	139.47%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	100,000	-	100,000	0.00%
Interest Expense	347,100	173,550	173,550	50.00%
Total Debt Service	447,100	173,550	273,550	38.82%
TOTAL EXPENDITURES	447,100	173,550	273,550	38.82%
Excess (deficiency) of revenues Over (under) expenditures	(1,025)	448,585	449,610	-43764.39%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(1,025)	-	1,025	0.00%
TOTAL FINANCING SOURCES (USES)	(1,025)	-	1,025	0.00%
Net change in fund balance	<u>\$ (1,025)</u>	<u>\$ 448,585</u>	<u>\$ 451,660</u>	<u>-43764.39%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		503,428		
FUND BALANCE, ENDING		<u>\$ 952,013</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2024 Debt Service Fund (204)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 1,974	\$ 1,974	0.00%
Special Assmnts- CDD Collected	-	59,725	59,725	0.00%
TOTAL REVENUES	-	61,699	61,699	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	61,195	(61,195)	0.00%
Total Debt Service	-	61,195	(61,195)	0.00%
TOTAL EXPENDITURES	-	61,195	(61,195)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	504	504	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(1,422)	(1,422)	0.00%
TOTAL FINANCING SOURCES (USES)	-	(1,422)	(1,422)	0.00%
Net change in fund balance	\$ -	\$ (918)	\$ (918)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		124,137		
FUND BALANCE, ENDING		\$ 123,219		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2021 Capital Projects Fund (302)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,028	\$ 2,028	0.00%
TOTAL REVENUES	-	2,028	2,028	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	27,929	(27,929)	0.00%
Total Construction In Progress	-	27,929	(27,929)	0.00%
TOTAL EXPENDITURES	-	27,929	(27,929)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(25,901)	(25,901)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	7,112	7,112	0.00%
TOTAL FINANCING SOURCES (USES)	-	7,112	7,112	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (18,789)</u>	<u>\$ (18,789)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		90,328		
FUND BALANCE, ENDING		<u>\$ 71,539</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2023 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		24		
FUND BALANCE, ENDING		<u>\$ 24</u>		

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2024 Capital Projects Fund (304)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,391	\$ 2,391	0.00%
TOTAL REVENUES	-	2,391	2,391	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	108,899	(108,899)	0.00%
Total Construction In Progress	-	108,899	(108,899)	0.00%
TOTAL EXPENDITURES	-	108,899	(108,899)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(106,508)	(106,508)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,422	1,422	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,422	1,422	0.00%
Net change in fund balance	<u>\$ -</u>	<u>\$ (105,086)</u>	<u>\$ (105,086)</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		115,966		
FUND BALANCE, ENDING		<u>\$ 10,880</u>		

Bank Account Statement

Berry Bay CDD

Thursday, May 21, 2026

Page 1

CHALLER

Bank Account No. 6498

Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101001 Balance	636,806.07	Statement Balance	639,501.82
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	639,501.82
Subtotal	636,806.07	Outstanding Checks	-2,695.75
Negative Adjustments	0.00		
	<hr/>	Ending Balance	636,806.07
Ending G/L Balance	636,806.07		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
03/11/2026	Payment	1047	RYAN MOTKO	Check for Vendor V00024			-200.00
04/06/2026	Payment	1070	RYAN MOTKO	Check for Vendor V00024			-200.00
04/13/2026	Payment	1074	RYAN MOTKO	Check for Vendor V00024			-200.00
04/23/2026	Payment	1077	CITY-WIDE CLEANING LLC	Check for Vendor V00065			-1,530.00
04/23/2026	Payment	1083	SUNRISE LANDSCAPE	Check for Vendor V00044			-350.75
04/29/2026	Payment	1084	COASTAL FENCE SERVICES, LLC	Check for Vendor V00105			-215.00
Total Outstanding Checks							-2,695.75
Outstanding Deposits							
Total Outstanding Deposits							

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	1062	04/03/26	BLUE LIFE POOL SERVICE LLC	23063	APRIL 2026-POOL SERVICES	Pool Maintenance - Contract	531034-57217	\$2,000.00
001	1063	04/03/26	DOWN TO EARTH	171849	MAR 2026-DEBRIS REMOVAL	Debris Cleanup	534121-53908	\$500.00
001	1063	04/03/26	DOWN TO EARTH	171848	MAR 2026-MULCH	Landscape - Mulch	546246-53908	\$1,269.49
001	1063	04/03/26	DOWN TO EARTH	169905	MAR 2026-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$474.73
001	1063	04/03/26	DOWN TO EARTH	169904	MAR 2026-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$212.50
001	1063	04/03/26	DOWN TO EARTH	170661	MARCH 2026-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$498.44
001	1063	04/03/26	DOWN TO EARTH	170660	MAR 2026-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$498.22
001	1063	04/03/26	DOWN TO EARTH	169694	MAR 2026-LANDSCAPE MAINTENANCE	Landscape Maintenance	546300-53908	\$2,154.00
001	1063	04/03/26	DOWN TO EARTH	169903	MAR 2026-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$498.49
001	1063	04/03/26	DOWN TO EARTH	171165	APRIL 2026-GENERAL MAINTENANCE	Landscape Maintenance	546300-53908	\$28,694.08
001	1064	04/03/26	ECO-LOGIC SERVICES LLC	6402	MARCH 2026-LAKE MAINTENANCE SERVICES	Aquatics - Contract	546995-53908	\$4,635.00
001	1065	04/03/26	JOBE PEST SERVICES	6325	MAR 2026-PEST CONTROL	Amenity Pest Control	534181-57217	\$140.00
001	1066	04/03/26	SWINE SOLUTIONS	713	MAR 2026-MONTHLY TRAPPING SERVICE	Wildlife Control	531074-53908	\$1,550.00
001	1067	04/06/26	CARLOS DE LA OSSA	CO-040226	BOARD 04/02/26	Supervisor Fees	511100-51301	\$200.00
001	1068	04/06/26	KELLY ANN EVANS	KE-040226	BOARD 04/02/26	Supervisor Fees	511100-51301	\$200.00
001	1069	04/06/26	NICHOLAS J. DISTER	ND-040226	BOARD 04/02/26	Supervisor Fees	511100-51301	\$200.00
001	1070	04/06/26	RYAN MOTKO	RM-040226	BOARD 04/02/26	Supervisor Fees	511100-51301	\$200.00
001	1071	04/08/26	COASTAL FENCE SERVICES, LLC	91	APRIL 2026-FENCE DOOR LATCH-WOMAN'S BATHROOM DOOR	Amenity R&M	546516-57217	\$339.00
001	1073	04/13/26	CARLOS DE LA OSSA	CO-040926	BOARD 4/9/26	Supervisor Fees	511100-51301	\$200.00
001	1074	04/13/26	RYAN MOTKO	RM-040926	BOARD 4/9/26	Supervisor Fees	511100-51101	\$200.00
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	Accounting Services	532001-51301	\$1,000.00
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	ProfServ-Field Management	531016-53908	\$1,333.33
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	Onsite Staff	534215-53908	\$5,833.33
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	Disclosure Report	531142-51301	\$950.00
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	District Management	531150-51301	\$2,541.67
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	Website Admin Services	549936-51301	\$200.00
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	ProfServ-Recording Secretary	531036-51301	\$375.00
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	Assessment Roll	531141-51301	\$416.67
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	ProfServ-Info Technology	531020-51301	\$100.00
001	1075	04/15/26	INFRAMARK LLC	175420	APRIL 2026-DISTRICT MGMT SERVICES	ProfServ-Info Technology	531020-51301	\$100.00
001	1076	04/23/26	ALVAREZ PLUMBING & AIR CONDITIONING	82363	APRIL 2026-AC SERVICE CALL	Amenity R&M	546516-57217	\$961.00
001	1077	04/23/26	CITY-WIDE CLEANING LLC	20078	APRIL 2026-PET STATION	Dog Waste Station Service & Supplies	552161-57217	\$630.00
001	1077	04/23/26	CITY-WIDE CLEANING LLC	20077	APRIL 2026-JANITORIAL SERVICES	Janitorial - Contract	534026-57217	\$900.00
001	1078	04/23/26	DOWN TO EARTH	172673	MARCH 2026-LANDSCAPE MAINTENANCE	Landscape Maintenance	546300-53908	\$5,578.73
001	1078	04/23/26	DOWN TO EARTH	172542	MARCH 2026-WILDLIFE DAMAGE	Landscaping - Plant Replacement Program	546468-53908	\$988.51
001	1078	04/23/26	DOWN TO EARTH	172541	APRIL 2026-TREE REMOVAL	Tree Trimming	546098-53908	\$510.00
001	1078	04/23/26	DOWN TO EARTH	172543	APRIL 2026-LANDSCAPE/IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$85.00
001	1078	04/23/26	DOWN TO EARTH	172543	APRIL 2026-LANDSCAPE/IRRIGATION REPAIRS	Landscaping - Plant Replacement Program	546468-53908	\$833.11
001	1078	04/23/26	DOWN TO EARTH	172672	APRIL 2026-SOD REPLACEMENT	Landscape Maintenance	546300-53908	\$3,383.26
001	1079	04/23/26	INFRAMARK LLC	177102	MAR 2026-POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$20.88
001	1080	04/23/26	STRALEY ROBIN VERICKER	28266	MAR 2026-DISTRICT COUNSEL THRU 03/31/26	District Counsel	531146-51301	\$2,490.50
001	1081	04/23/26	THOMPSON SAFETY LLC	TPAINU00031989	JAN 2026-FIRE EXTINGUISHER ANNUAL MAINTENANCE	Amenity R&M	546516-57217	\$157.99
001	1082	04/23/26	WEISER SECURITY SERVICES INC	1260493	SECURITY MONITORING CAMERA DEPOSIT	Amenity Camera R&M	546345-57217	\$1,250.00
001	1083	04/23/26	SUNRISE LANDSCAPE	14 45814	SEPT 25-IRRIGATION REPAIRS	Irrigation Maintenance	546930-53908	\$305.75
001	1084	04/29/26	COASTAL FENCE SERVICES, LLC	102	APRIL 2026-GATE REPAIR	Amenity R&M	546516-57217	\$215.00
001	300124	04/02/26	TECO	031226-89422-ACH	ELECTRIC 02/06/26-03/06/26	Street Lights	543062-53100	\$1,492.08
001	300125	04/06/26	TECO	031326-63334-ACH	ELECTRIC 02/07/26-03/09/26	Street Lights	543062-53100	\$512.90
001	300126	04/06/26	TECO	031326-20294-ACH	ELECTRIC 02/07/26-03/09/26	Street Lights	543062-53100	\$139.88
001	300127	04/06/26	TECO	031326-23916-ACH	ELECTRIC 02/07/26-03/09/26	Electric Utility Services	543041-53100	\$19.37
001	300128	04/06/26	TECO	031326-93150-ACH	ELECTRIC 02/07/26-03/09/26	Electric Utility Services	543041-53100	\$1,424.69
001	300129	04/06/26	TECO	031326-93786-ACH	ELECTRIC 02/07/26-03/09/26	Street Lights	543062-53100	\$8,161.23
001	300130	04/06/26	TECO	031326-93802-ACH	ELECTRIC 02/07/26-03/09/26	Street Lights	543062-53100	\$1,445.44
001	300131	04/06/26	TECO	031326-92960-ACH	ELECTRIC 02/07/26-03/09/26	Street Lights	543062-53100	\$1,025.80
001	300132	04/06/26	TECO	031326-82187-ACH	ELECTRIC 02/07/26-03/09/26	Electric Utility Services	543041-53100	\$18.28
001	300132	04/06/26	TECO	031326-82187-ACH	ELECTRIC 02/07/26-03/09/26	Electric Utility Services	543041-53100	\$0.03
001	300132	04/06/26	TECO	031326-82187-ACH	ELECTRIC 02/07/26-03/09/26	Deposits - Electric	156105-53100	\$9.00
001	300133	04/08/26	BOCC	031826-27985-ACH	WATER 02/16/26-03/18/26	Water/Waste	543021-53100	\$164.66
001	300134	04/17/26	CHARTER COMMUNICATIONS	2748863033126-ACH	INTERNET/PHONE 03/31/26-04/30/26	Amenity Internet	541036-53100	\$120.64
001	300135	04/21/26	TECO	040726-26104-ACH	ELECTRIC 02/07/26-03/09/26	Electric Utility Services	543041-53100	\$528.36
001	300135	04/21/26	TECO	040726-26104-ACH	ELECTRIC 02/07/26-03/09/26	Street Lights	543062-53100	\$10,502.25
001	300136	04/27/26	TRUIST - CC	040226-1411	TRUIST CC PURCHASES-WAGNER SPECIAL EVENTS FACEPAINTING	Community Events	549410-57217	\$300.00
001	DD307	04/30/26	BOCC	041726-27985-ACH	WATER 03/18/26-04/17/26	Water/Waste	543021-53100	\$235.46

BERRY BAY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
							Fund Total	\$101,968.75
<hr/>								
SERIES 2021 DEBT SERVICE FUND - 202								
202	1072	04/13/26	BERRY BAY CDD	04082026-0408	SERIES 2021 AND SERIES 2023 FY26 DS 01.06.26	Cash in Transit	103200	\$5,986.28
							Fund Total	\$5,986.28
<hr/>								
SERIES 2023 DEBT SERVICE FUND - 203								
203	1072	04/13/26	BERRY BAY CDD	04082026-0408	SERIES 2021 AND SERIES 2023 FY26 DS 01.06.26	Cash in Transit	103200	\$2,682.73
							Fund Total	\$2,682.73
							Total Checks Paid	\$110,637.76



Down to Earth Landscape & Irrigation

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

Estimate: #147343

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Berry Bay CDD
4969 Eagle Rock Dr
Wimauma, FL 33589

Job

Hydretain Additive for turf areas

Estimated Job Start Date

May 18, 2026

Proposed By

Alexandra Steiner

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Subcontractor - Fert & Pest Application	Each	1	\$10,125.00	\$10,125.00
			Subtotal	\$10,125.00
			Estimated Tax	\$0.00
			Job Total	\$10,125.00

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

Hydretain Soil Moisture Management Program

Overview

Hydretain is an advanced soil moisture management technology designed to optimize water efficiency and improve plant health under both normal and drought conditions. By addressing moisture loss caused by evaporation and gravity, Hydretain enhances the availability of water within the root zone, where plants need it most.

Key Benefits

-
- Reduces irrigation requirements by up to 50%
-
- Extends time between watering cycles
-
- Improves drought tolerance (plants last up to twice as long without water)
-
- Enhances soil moisture retention by converting vapor into usable water
-
- Promotes healthier root systems and plant growth
-
- Increases resistance to stress, disease, and pests
-
- Provides long-lasting performance across multiple watering cycles

Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Agreed & Accepted By:

Alexandra Steiner
Down to Earth

05/13/2026
Date

Jayna Cooper

5-18-2026
Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.



Down to Earth Landscape & Irrigation

PO Box 72701
Cleveland, Ohio 44192-0002
(321) 263-2700

Estimate: #148150

Customer Address

Inframark
Jayna Cooper
2005 Pan Am Circle Suite 300
Tampa, Florida 33604
Jayna.Cooper@inframark.com
813-608-8242

Billing Address

Jayna Cooper
Inframark
2005 Pan Am Circle Suite 300
Tampa, FL 33604

Physical Job Address

Berry Bay CDD
4969 Eagle Rock Dr
Wimauma, FL 33589

Job

(2) Oaks Replacement - 5.14.26

Estimated Job Start Date

May 20, 2026

Proposed By

Alexandra Steiner

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Tree/Plant Installation				
Site Prep, Removal, & Disposal (E)				\$509.70
Live Oak "Southern"	2.5" Caliper	2	\$760.95	\$1,521.90
Irrigation Installation				
Irrigation Labor (Hide)				\$85.00
Miscellaneous Irrigation Parts	Each	4	\$2.55	\$10.20
			Subtotal	\$2,126.80
			Estimated Tax	\$0.00
			Job Total	\$2,126.80

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.

(2) dead Oaks flush cut on 5/14. Replace trees and adjust irrigation.



Estimates require a 50% deposit to order and schedule any approved work. Price does not include any irrigation repairs. Irrigation repairs to be billed separately on a time and material basis.

Proposed By:

Alexandra Steiner
Down to Earth

05/16/2026

Date

Agreed & Accepted By:

Jayna Cooper

5-18-2026

Inframark

Date

Estimates require a 50% deposit to order and schedule any approved work. The remaining invoice balance is due upon receipt. Pricing on this proposal is good for 30 days from the date created. Actual irrigation repairs will be billed at our standard labor rate plus materials. Any loss or damage from theft, tampering, vandalism, drainage, soil conditions, salt, frost, wildlife, pests, disease, lack of proper maintenance, or acts of God are excluded from this warranty. Additionally, anything underground that cannot be marked by "No Cuts", if damaged, is not covered in the above proposal. Unless specifically quoted, this job only includes an irrigation check. If irrigation services are required, an additional bid will be submitted. If the additional bid is not accepted, DTE is not responsible for loss of materials installed. This proposal is subject to our Terms & Conditions at <https://dtelandscape.com/terms-and-conditions/>.