

Unit Information

Unit Type: Special District Year: 2021

Unit Name: Berry Bay Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Alexandra Wolfe

Title: Division Finance Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Division Finance Manager

Phone: (813) 873-7300

Email: alexandra.wolfe@inframark.com

Address:

2005 Pan Am Circle, Suite 300
Tampa, FL 33607

AFR Details

Revised AFR

AFR Status: Verified By DFS

AFR Received Date: 5/16/2022

Audit Received Date: 5/16/2022

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$17,544,558

Audit Information

Was an audit performed? Yes

Audit Performed Date: 5/13/2022

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton, FL 33431

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Division Finance Manager

Chairman/Elected Official

Name: Jeffery S. Hills

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2021

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
325200 - Special Assessments - Charges for Public Services	48,822	0	0	0	0	0	0	0	0	0	0	48,822
361100 - Interest	0	0	37	367	0	0	0	0	0	0	0	404
366000 - Contributions and Donations from Private Sources	16,068	0	0	2,926,777	0	0	0	0	0	0	0	2,942,845
381000 - Inter-Fund Group Transfers In	0	0	0	35	0	0	0	0	0	0	0	35
384000 - Debt Proceeds	0	0	1,162,073	16,735,517	0	0	0	0	0	0	0	17,897,590
Grand Total	64,890	0	1,162,110	19,662,696	0	0	0	0	0	0	0	20,889,696

Expenditures Report for FYE 2021

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Custodial	Component Units	Total
511.30 - Legislative - Operating Expenses	3,000	0	0	0	0	0	0	0	0	0	0	3,000
513.30 - Financial and Administrative - Operating Expenses	56,908	0	0	0	0	0	0	0	0	0	0	56,908
513.60 - Financial and Administrative - Capital Outlay	0	0	0	508,425	0	0	0	0	0	0	0	508,425
514.30 - Legal Counsel - Operating Expenses	5,226	0	0	0	0	0	0	0	0	0	0	5,226
514.60 - Legal Counsel - Capital Outlay	0	0	0	40,500	0	0	0	0	0	0	0	40,500
517.70 - Debt Service Payments - Debt Service	0	0	166,694	0	0	0	0	0	0	0	0	166,694
539.30 - Other Physical Environment - Operating Expenses	2,750	0	0	0	0	0	0	0	0	0	0	2,750
539.60 - Other Physical Environment - Capital Outlay	0	0	0	18,210,639	0	0	0	0	0	0	0	18,210,639
581.90 - Interfund Transfers Out - Other Uses	0	0	35	0	0	0	0	0	0	0	0	35
Grand Total	67,884	0	166,729	18,759,564	0	0	0	0	0	0	0	18,994,177

Data Element Worksheet Report for FYE: 2021, Berry Bay
Community Development District

Affiliates Report for FYE 2021

Supplemental Information Report for FYE 2021

Compensation

Total Employees	Total Employee Compensation Earned or Awarded	Total Contractors	Total Contractor Compensation Earned or Awarded
0	0	0	0

Construction Projects

Millage Rates

Special Assessments

Total Category	Unit Type	Rate
Single Family 40'	Rate	108.88
Single Family 50'	Rate	136.10
Single Family 60'	Rate	163.32

Bonds

Bond Type	Series	Earliest Maturity Date	Latest Maturity Date	Total Outstanding Amount
Non-Ad Valorem	2021	05/01/2026	5/1/2051	17,760,000