

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
AUGUST 11, 2020**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, AUGUST 11, 2020
11:00 a.m.**

Call In Number: 1-866-906-9330

Access Code: 4863181

District Board of Supervisors	Chairman	Kelly Evans
	Vice Chairman	Adam Harden
	Supervisor	Chas Bruck
	Supervisor	Laura Coffey
	Supervisor	Ben Gainer
District Manager	Meritus	Nicole Hicks
District Attorney	Molloy & James	Dan Molloy
District Engineer	Florida Land Design & Permitting	Paul Skidmore

All cellular phones and pagers must be turned off while in the meeting room

The District Agenda is comprised of four different sections:

The public hearing will begin at **11:00 a.m. Following** with the seventh section called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The eighth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The ninth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, 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.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Board of Supervisors
Bullfrog Community Development District

Dear Board Members:

The Public Hearing & Regular Meeting of Bullfrog Community Development District will be held on **August 11, 2020 at 11:00 a.m.** via teleconference. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARING**
- 4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2021 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2021 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2021 Budget
 - E. Consideration of Resolution 2020-05; Adopting Fiscal Year 2021 Budget..... Tab 01
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Levying O&M Assessments
 - E. Consideration of Resolution 2020-06; Levying O&M Assessments Tab 02
- 6. RETURN AND PROCEED TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2020-07; Setting Fiscal Year 2020 Meeting Schedule.....Tab 03
 - B. Discussion on Resident Resumes..... *Under Separate Cover*
 - C. General Matters of the District
- 8. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes May 14, 2020..... Tab 04
 - B. Consideration of Operations and Maintenance Expenditures April 2020 Tab 05
 - C. Consideration of Operations and Maintenance Expenditures May 2020..... Tab 06
 - D. Consideration of Operations and Maintenance Expenditures June 2020..... Tab 07
 - E. Review of Financial Statements Month Ending June 30, 2020 Tab 08
- 9. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 10. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 11. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Nicole Hicks
District Manager

RESOLUTION 2020-05

THE ANNUAL APPROPRIATION RESOLUTION OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, APPROVING A BUDGET FUNDING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (“**Board**”) of the Bullfrog Creek Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set August 11, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

b. That the Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2019/2020 and/or revised projections for fiscal year 2020/2021.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Budget for the Bullfrog Creek Community Development District for the Fiscal Year Beginning October 1, 2020, and Ending September 30, 2021,” as adopted by the Board of Supervisors on August 11, 2020.

d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$594,022.50 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>194,247.50</u>
TOTAL DEBT SERVICE FUNDS	\$ <u>339,775.00</u>
TOTAL ALL FUNDS	\$ <u>594,022.50*</u>

*Not inclusive of any collection costs.

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original

appropriation item does not exceed \$10,000 or 10% of the original appropriation.

c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Effective Date. This Resolution shall take effect immediately upon adoption.

Section 5. Budget Funding Agreement

The form of the Budget Funding Agreement, attached as **Exhibit "B"** hereto, is hereby approved in order to fund the Developer's portion of the budget for Fiscal Year 2020/2021.

Section 6. Effective Date.

This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bullfrog Creek Community Development District.

PASSED AND ADOPTED THIS 11th DAY OF AUGUST, 2020

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____

Chair of the Board of Supervisors

Exhibit A: 2020/2021 Budget

2021



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021
FINAL ANNUAL OPERATING BUDGET

AUGUST 11, 2020



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021

FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2020 BUDGET ANALYSIS	2
III.	FINAL OPERATING BUDGET	5
IV.	GENERAL FUNDS 001/002/003 DESCRIPTIONS	8
V.	DEBT SERVICE FUNDS.....	10
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	12

AUGUST 11, 2020

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Bullfrog Creek Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001/002/003	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	55,150.00	52,873.25	2,276.75	55,150.00	0.00
TOTAL SPECIAL ASSESSMENTS	55,150.00	52,873.25	2,276.75	55,150.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	33.61	0.00	33.61	33.61
TOTAL INTEREST EARNINGS	0.00	33.61	0.00	33.61	33.61
RESERVES					
Reserves - GF 002	0.00	0.00	1,038.98	1,038.98	1,038.98
Reserves - GF 003	0.00	0.00	2,095.41	2,095.41	2,095.41
TOTAL RESERVES	0.00	0.00	3,134.39	3,134.39	3,134.39
TOTAL REVENUES	\$55,150.00	\$52,906.86	\$5,411.14	\$58,318.00	\$3,168.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	15,083.35	19,916.65	35,000.00	0.00
District Engineer	2,400.00	117.50	382.50	500.00	(1,900.00)
Auditing Services	6,500.00	546.00	5,954.00	6,500.00	0.00
Postage, Phone, Faxes, Copies	300.00	17.33	132.67	150.00	(150.00)
Public Officials Insurance	2,200.00	2,050.00	0.00	2,050.00	(150.00)
Legal Advertising	600.00	431.00	1,069.00	1,500.00	900.00
Bank Fees	450.00	257.60	192.40	450.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	75.00	0.00	0.00	0.00	(75.00)
Website Administration	1,200.00	1,990.00	410.00	2,400.00	1,200.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	48,900.00	20,667.78	28,057.22	48,725.00	(175.00)
LEGAL COUNSEL					
District Counsel	2,400.00	4,810.00	1,190.00	6,000.00	3,600.00
TOTAL LEGAL COUNSEL	2,400.00	4,810.00	1,190.00	6,000.00	3,600.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	1,100.00	1,030.00	0.00	1,030.00	(70.00)
General Liability Insurance	2,750.00	2,563.00	0.00	2,563.00	(187.00)
TOTAL PROPERTY & CASUALTY INSURANCE	3,850.00	3,593.00	0.00	3,593.00	(257.00)
TOTAL EXPENDITURES	\$55,150.00	\$29,070.78	\$29,247.22	\$58,318.00	\$3,168.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$23,836.08	(\$23,836.08)	\$0.00	\$0.00

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit	Admin Deficit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$18,280.92	\$153.62	\$3,134.39
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$36,869.08	\$153.62	\$1,038.98
	359		\$55,150.00		\$2,095.41

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	62,893.18	60,296.77	2,596.41	62,893.18	0.00
TOTAL SPECIAL ASSESSMENTS	62,893.18	60,296.77	2,596.41	62,893.18	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	38.32	0.00	38.32	38.32
TOTAL INTEREST EARNINGS	0.00	38.32	0.00	38.32	38.32
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	4,163.75	0.00	4,163.75	4,163.75
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	4,163.75	0.00	4,163.75	4,163.75
TOTAL REVENUES	\$62,893.18	\$64,498.84	\$2,596.41	\$67,095.25	\$4,202.07
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	3,720.80	0.00	3,720.80	(279.20)
TOTAL 2015 BOND SPECIFIC SERVICES	4,000.00	3,720.80	0.00	3,720.80	(279.20)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	5,723.06	10,276.94	16,000.00	(8,000.00)
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	5,723.06	10,276.94	16,000.00	(8,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	2,033.37	2,966.63	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	2,033.37	2,966.63	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	595.00	833.00	1,428.00	428.00
Landscape Maintenance - Contract	16,800.00	7,000.00	9,800.00	16,800.00	0.00
Landscape Maintenance - Other	2,500.00	0.00	2,500.00	2,500.00	0.00
Plant Replacement Program	2,500.00	456.60	1,043.40	1,500.00	(1,000.00)
Irrigation Maintenance	1,500.00	61.29	1,438.71	1,500.00	0.00
Recreation Maintenance	2,500.00	0.00	1,500.00	1,500.00	(1,000.00)
Reserves (*)	3,093.18	0.00	17,146.45	17,146.45	14,053.27
TOTAL OTHER PHYSICAL ENVIRONMENT	29,893.18	8,112.89	34,261.56	42,374.45	12,481.27
TOTAL EXPENDITURES	\$62,893.18	\$19,590.12	\$47,505.13	\$67,095.25	\$4,202.07
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$44,908.72	(\$44,908.72)	\$0.00	\$0.00
Cost Per Unit	\$528.51				

(*) Before funding of the Admin GF-001 deficit

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	71,106.82	68,171.33	2,935.49	71,106.82	0.00
TOTAL SPECIAL ASSESSMENTS	71,106.82	68,171.33	2,935.49	71,106.82	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	43.33	0.00	43.33	43.33
TOTAL INTEREST EARNINGS	0.00	43.33	0.00	43.33	43.33
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	184,781.12	0.00	184,781.12	184,781.12
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	184,781.12	0.00	184,781.12	184,781.12
TOTAL REVENUES	\$71,106.82	\$252,995.78	\$2,935.49	\$255,931.27	\$184,824.45
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4,500.00	2,163.39	2,336.61	4,500.00	0.00
Dissemination Agent	2,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	2,163.39	4,836.61	7,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	10,997.55	16,002.45	27,000.00	(2,000.00)
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	10,997.55	16,002.45	27,000.00	(2,000.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	4,050.00	1,310.00	1,990.00	3,300.00	(750.00)
Landscape Maintenance - Contract	25,000.00	8,167.50	11,332.50	19,500.00	(5,500.00)
Landscape Maintenance - Other	2,500.00	0.00	1,500.00	1,500.00	(1,000.00)
Plant Replacement Program	750.00	0.00	750.00	750.00	0.00
Irrigation Maintenance	900.00	0.00	500.00	500.00	(400.00)
Capital Outlay	0.00	179,831.00	4,950.12	184,781.12	184,781.12
Reserve (*)	1,906.82	0.00	11,600.15	11,600.15	9,693.33
TOTAL OTHER PHYSICAL ENVIRONMENT	35,106.82	189,308.50	32,622.77	221,931.27	186,824.45
TOTAL EXPENDITURES	\$71,106.82	\$202,469.44	\$53,461.83	\$255,931.27	\$184,824.45
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$50,526.34	(\$50,526.34)	\$0.00	\$0.00
Cost Per Unit	\$296.28				

(*) Before funding of the Admin GF-001 deficit

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	55,150.00	55,150.00	0.00	69,000.00	13,850.00
TOTAL SPECIAL ASSESSMENTS	55,150.00	55,150.00	0.00	69,000.00	13,850.00
INTEREST EARNINGS					
Interest Earnings	0.00	33.61	33.61	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	33.61	33.61	0.00	0.00
RESERVES					
Reserves - GF 002	0.00	1,038.98	1,038.98	0.00	0.00
Reserves - GF 003	0.00	2,095.41	2,095.41	0.00	0.00
TOTAL RESERVES	0.00	3,134.39	3,134.39	0.00	0.00
TOTAL REVENUES	\$55,150.00	\$58,318.00	\$3,168.00	\$69,000.00	\$13,850.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	4,000.00	4,000.00
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	35,000.00	0.00	35,000.00	0.00
District Engineer	2,400.00	500.00	(1,900.00)	2,200.00	(200.00)
Auditing Services	6,500.00	6,500.00	0.00	6,500.00	0.00
Postage, Phone, Faxes, Copies	300.00	150.00	(150.00)	150.00	(150.00)
Public Officials Insurance	2,200.00	2,050.00	(150.00)	2,100.00	(100.00)
Legal Advertising	600.00	1,500.00	900.00	1,500.00	900.00
Bank Fees	450.00	450.00	0.00	450.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	75.00	0.00	(75.00)	75.00	0.00
Website Administration	1,200.00	2,400.00	1,200.00	1,200.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
TOTAL FINANCIAL & ADMINISTRATIVE	48,900.00	48,725.00	(175.00)	51,150.00	2,250.00
LEGAL COUNSEL					
District Counsel	2,400.00	6,000.00	3,600.00	10,000.00	7,600.00
TOTAL LEGAL COUNSEL	2,400.00	6,000.00	3,600.00	10,000.00	7,600.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	1,100.00	1,030.00	(70.00)	1,100.00	0.00
General Liability Insurance	2,750.00	2,563.00	(187.00)	2,750.00	0.00
TOTAL PROPERTY & CASUALTY INSURANCE	3,850.00	3,593.00	(257.00)	3,850.00	0.00
TOTAL EXPENDITURES	\$55,150.00	\$58,318.00	\$3,168.00	\$69,000.00	\$13,850.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit, Net
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$22,871.87	\$192.20
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$46,128.13	\$192.20
	359		\$69,000.00	

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	62,893.18	62,893.18	0.00	58,197.50	(4,695.68)
TOTAL SPECIAL ASSESSMENTS	62,893.18	62,893.18	0.00	58,197.50	(4,695.68)
INTEREST EARNINGS					
Interest Earnings	0.00	38.32	38.32	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	38.32	38.32	0.00	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	4,163.75	4,163.75	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	4,163.75	4,163.75	0.00	0.00
TOTAL REVENUES	\$62,893.18	\$67,095.25	\$4,202.07	\$58,197.50	(\$4,695.68)
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	3,720.80	(279.20)	4,000.00	0.00
TOTAL 2015 BOND SPECIFIC SERVICES	4,000.00	3,720.80	(279.20)	4,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	16,000.00	(8,000.00)	20,000.00	(4,000.00)
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	16,000.00	(8,000.00)	20,000.00	(4,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	1,428.00	428.00	1,700.00	700.00
Landscape Maintenance - Contract	16,800.00	16,800.00	0.00	16,800.00	0.00
Landscape Maintenance - Other	2,500.00	2,500.00	0.00	2,500.00	0.00
Plant Replacement Program	2,500.00	1,500.00	(1,000.00)	2,000.00	(500.00)
Irrigation Maintenance	1,500.00	1,500.00	0.00	1,000.00	(500.00)
Recreation Maintenance	2,500.00	1,500.00	(1,000.00)	2,500.00	0.00
Reserves (*)	3,093.18	17,146.45	14,053.27	2,697.50	(395.68)
TOTAL OTHER PHYSICAL ENVIRONMENT	29,893.18	42,374.45	12,481.27	29,197.50	(695.68)
TOTAL EXPENDITURES	\$62,893.18	\$67,095.25	\$4,202.07	\$58,197.50	(\$4,695.68)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Unit	\$489.05				

(*) Before funding of the Admin GF-001 deficit FY20

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	71,106.82	71,106.82	0.00	67,050.00	(4,056.82)
TOTAL SPECIAL ASSESSMENTS	71,106.82	71,106.82	0.00	67,050.00	(4,056.82)
INTEREST EARNINGS					
Interest Earnings	0.00	43.33	43.33	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	43.33	43.33	0.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	184,781.12	184,781.12	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	184,781.12	184,781.12	0.00	0.00
TOTAL REVENUES	\$71,106.82	\$255,931.27	\$184,824.45	\$67,050.00	(\$4,056.82)
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4,500.00	4,500.00	0.00	4,000.00	(500.00)
Dissemination Agent	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	7,000.00	0.00	6,500.00	(500.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	27,000.00	(2,000.00)	29,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	27,000.00	(2,000.00)	29,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	4,050.00	3,300.00	(750.00)	4,000.00	(50.00)
Landscape Maintenance - Contract	25,000.00	19,500.00	(5,500.00)	22,000.00	(3,000.00)
Landscape Maintenance - Other	2,500.00	1,500.00	(1,000.00)	2,000.00	(500.00)
Plant Replacement Program	750.00	750.00	0.00	750.00	0.00
Irrigation Maintenance	900.00	500.00	(400.00)	900.00	0.00
Capital Outlay	0.00	184,781.12	184,781.12	0.00	0.00
Reserve (*)	1,906.82	11,600.15	9,693.33	1,900.00	(6.82)
TOTAL OTHER PHYSICAL ENVIRONMENT	35,106.82	221,931.27	186,824.45	31,550.00	(3,556.82)
TOTAL EXPENDITURES	\$71,106.82	\$255,931.27	\$184,824.45	\$67,050.00	(\$4,056.82)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Cost Per Unit	\$279.38				

(*) Before funding of the Admin GF-001 deficit FY20

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

ELECTRIC UTILITY SERVICES

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

GARBAGE/SOLID WASTE CONTROL SERVICES

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

WATER-SEWER COMBINATION SERVICES

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG WEST (ORIGINAL)

DEBT SERVICE FUND

SERIES 2015

REVENUES

CDD Debt Service Assessments	\$	122,381
TOTAL REVENUES	\$	122,381

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	46,191
Series 2015 November Bond Principal Payment	\$	30,000
Series 2015 November Bond Interest Payment	\$	46,191
TOTAL EXPENDITURES	\$	122,381
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	1,545,000
Principal Payment Applied Toward Series 2015 Bonds	\$	30,000
Bonds Outstanding - Period Ending 11/1/2021	\$	1,515,000

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG EAST (TWIN CREEKS)

DEBT SERVICE FUND

SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	277,394
TOTAL REVENUES	\$	277,394

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	101,197
Series 2017 November Bond Principal Payment	\$	75,000
Series 2017 November Bond Interest Payment	\$	101,197
TOTAL EXPENDITURES	\$	277,394
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	3,920,000
Principal Payment Applied Toward Series 2017 Bonds	\$	75,000
Bonds Outstanding - Period Ending 11/1/2021	\$	3,845,000

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

BULLFROG WEST (ORIGINAL)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2020			Fiscal Year 2021			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total	
Single Family 60'	119	115	\$1,200.00	\$724.74	\$1,924.74	\$1,200.00	\$ 724.74	\$1,924.74	\$0.00
Total	119	115							

BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2020			Fiscal Year 2021			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total	
Single Family 40'	120	120	\$1,083.35	\$476.89	\$1,560.24	\$1,083.35	\$501.68	\$1,585.03	\$24.79
Single Family 50'	120	120	\$1,354.17	\$476.89	\$1,831.06	\$1,354.17	\$501.68	\$1,855.85	\$24.79
Total	240	240							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory early payment discounts.

RESOLUTION 2020-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bullfrog Creek Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2020/2021 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“**Uniform Method**”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the County Property Appraiser and County Tax Collector to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each

parcel's portion of the District's Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit "B"** through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the County Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the property roll by the County Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bullfrog Creek Community Development District.

PASSED AND ADOPTED THIS 11TH DAY OF AUGUST, 2020.

**ATTEST:
BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Chair of the Board of Supervisors

**Exhibit "A" – Fiscal Year 2020/2021 Budget
Exhibit "B" – District Assessment Lien Roll
Assessment Roll (Uniform
Method) Assessment Roll**

2021



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021
FINAL ANNUAL OPERATING BUDGET

AUGUST 11, 2020



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021

FINAL ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2020 BUDGET ANALYSIS	2
III.	FINAL OPERATING BUDGET	5
IV.	GENERAL FUNDS 001/002/003 DESCRIPTIONS	8
V.	DEBT SERVICE FUNDS.....	10
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	12

AUGUST 11, 2020

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Bullfrog Creek Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2021, which begins on October 1, 2020. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001/002/003	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	55,150.00	52,873.25	2,276.75	55,150.00	0.00
TOTAL SPECIAL ASSESSMENTS	55,150.00	52,873.25	2,276.75	55,150.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	33.61	0.00	33.61	33.61
TOTAL INTEREST EARNINGS	0.00	33.61	0.00	33.61	33.61
RESERVES					
Reserves - GF 002	0.00	0.00	1,038.98	1,038.98	1,038.98
Reserves - GF 003	0.00	0.00	2,095.41	2,095.41	2,095.41
TOTAL RESERVES	0.00	0.00	3,134.39	3,134.39	3,134.39
TOTAL REVENUES	\$55,150.00	\$52,906.86	\$5,411.14	\$58,318.00	\$3,168.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	0.00	0.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	0.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	15,083.35	19,916.65	35,000.00	0.00
District Engineer	2,400.00	117.50	382.50	500.00	(1,900.00)
Auditing Services	6,500.00	546.00	5,954.00	6,500.00	0.00
Postage, Phone, Faxes, Copies	300.00	17.33	132.67	150.00	(150.00)
Public Officials Insurance	2,200.00	2,050.00	0.00	2,050.00	(150.00)
Legal Advertising	600.00	431.00	1,069.00	1,500.00	900.00
Bank Fees	450.00	257.60	192.40	450.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	75.00	0.00	0.00	0.00	(75.00)
Website Administration	1,200.00	1,990.00	410.00	2,400.00	1,200.00
ADA Website Compliance	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	48,900.00	20,667.78	28,057.22	48,725.00	(175.00)
LEGAL COUNSEL					
District Counsel	2,400.00	4,810.00	1,190.00	6,000.00	3,600.00
TOTAL LEGAL COUNSEL	2,400.00	4,810.00	1,190.00	6,000.00	3,600.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	1,100.00	1,030.00	0.00	1,030.00	(70.00)
General Liability Insurance	2,750.00	2,563.00	0.00	2,563.00	(187.00)
TOTAL PROPERTY & CASUALTY INSURANCE	3,850.00	3,593.00	0.00	3,593.00	(257.00)
TOTAL EXPENDITURES	\$55,150.00	\$29,070.78	\$29,247.22	\$58,318.00	\$3,168.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$23,836.08	(\$23,836.08)	\$0.00	\$0.00

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit	Admin Deficit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$18,280.92	\$153.62	\$3,134.39
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$36,869.08	\$153.62	\$1,038.98
	359		\$55,150.00		\$2,095.41

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	62,893.18	60,296.77	2,596.41	62,893.18	0.00
TOTAL SPECIAL ASSESSMENTS	62,893.18	60,296.77	2,596.41	62,893.18	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	38.32	0.00	38.32	38.32
TOTAL INTEREST EARNINGS	0.00	38.32	0.00	38.32	38.32
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	4,163.75	0.00	4,163.75	4,163.75
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	4,163.75	0.00	4,163.75	4,163.75
TOTAL REVENUES	\$62,893.18	\$64,498.84	\$2,596.41	\$67,095.25	\$4,202.07
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	3,720.80	0.00	3,720.80	(279.20)
TOTAL 2015 BOND SPECIFIC SERVICES	4,000.00	3,720.80	0.00	3,720.80	(279.20)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	5,723.06	10,276.94	16,000.00	(8,000.00)
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	5,723.06	10,276.94	16,000.00	(8,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	2,033.37	2,966.63	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	2,033.37	2,966.63	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	595.00	833.00	1,428.00	428.00
Landscape Maintenance - Contract	16,800.00	7,000.00	9,800.00	16,800.00	0.00
Landscape Maintenance - Other	2,500.00	0.00	2,500.00	2,500.00	0.00
Plant Replacement Program	2,500.00	456.60	1,043.40	1,500.00	(1,000.00)
Irrigation Maintenance	1,500.00	61.29	1,438.71	1,500.00	0.00
Recreation Maintenance	2,500.00	0.00	1,500.00	1,500.00	(1,000.00)
Reserves (*)	3,093.18	0.00	17,146.45	17,146.45	14,053.27
TOTAL OTHER PHYSICAL ENVIRONMENT	29,893.18	8,112.89	34,261.56	42,374.45	12,481.27
TOTAL EXPENDITURES	\$62,893.18	\$19,590.12	\$47,505.13	\$67,095.25	\$4,202.07
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$44,908.72	(\$44,908.72)	\$0.00	\$0.00
Cost Per Unit	\$528.51				

(*) Before funding of the Admin GF-001 deficit

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2020 Final Operating Budget	Current Period Actuals 10/1/19 - 2/29/20	Projected Revenues & Expenditures 3/1/20 to 9/30/20	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	71,106.82	68,171.33	2,935.49	71,106.82	0.00
TOTAL SPECIAL ASSESSMENTS	71,106.82	68,171.33	2,935.49	71,106.82	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	43.33	0.00	43.33	43.33
TOTAL INTEREST EARNINGS	0.00	43.33	0.00	43.33	43.33
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	184,781.12	0.00	184,781.12	184,781.12
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	184,781.12	0.00	184,781.12	184,781.12
TOTAL REVENUES	\$71,106.82	\$252,995.78	\$2,935.49	\$255,931.27	\$184,824.45
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4,500.00	2,163.39	2,336.61	4,500.00	0.00
Dissemination Agent	2,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	2,163.39	4,836.61	7,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	10,997.55	16,002.45	27,000.00	(2,000.00)
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	10,997.55	16,002.45	27,000.00	(2,000.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	4,050.00	1,310.00	1,990.00	3,300.00	(750.00)
Landscape Maintenance - Contract	25,000.00	8,167.50	11,332.50	19,500.00	(5,500.00)
Landscape Maintenance - Other	2,500.00	0.00	1,500.00	1,500.00	(1,000.00)
Plant Replacement Program	750.00	0.00	750.00	750.00	0.00
Irrigation Maintenance	900.00	0.00	500.00	500.00	(400.00)
Capital Outlay	0.00	179,831.00	4,950.12	184,781.12	184,781.12
Reserve (*)	1,906.82	0.00	11,600.15	11,600.15	9,693.33
TOTAL OTHER PHYSICAL ENVIRONMENT	35,106.82	189,308.50	32,622.77	221,931.27	186,824.45
TOTAL EXPENDITURES	\$71,106.82	\$202,469.44	\$53,461.83	\$255,931.27	\$184,824.45
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$50,526.34	(\$50,526.34)	\$0.00	\$0.00
Cost Per Unit	\$296.28				

(*) Before funding of the Admin GF-001 deficit

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	55,150.00	55,150.00	0.00	69,000.00	13,850.00
TOTAL SPECIAL ASSESSMENTS	55,150.00	55,150.00	0.00	69,000.00	13,850.00
INTEREST EARNINGS					
Interest Earnings	0.00	33.61	33.61	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	33.61	33.61	0.00	0.00
RESERVES					
Reserves - GF 002	0.00	1,038.98	1,038.98	0.00	0.00
Reserves - GF 003	0.00	2,095.41	2,095.41	0.00	0.00
TOTAL RESERVES	0.00	3,134.39	3,134.39	0.00	0.00
TOTAL REVENUES	\$55,150.00	\$58,318.00	\$3,168.00	\$69,000.00	\$13,850.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL LEGISLATIVE	0.00	0.00	0.00	4,000.00	4,000.00
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	35,000.00	0.00	35,000.00	0.00
District Engineer	2,400.00	500.00	(1,900.00)	2,200.00	(200.00)
Auditing Services	6,500.00	6,500.00	0.00	6,500.00	0.00
Postage, Phone, Faxes, Copies	300.00	150.00	(150.00)	150.00	(150.00)
Public Officials Insurance	2,200.00	2,050.00	(150.00)	2,100.00	(100.00)
Legal Advertising	600.00	1,500.00	900.00	1,500.00	900.00
Bank Fees	450.00	450.00	0.00	450.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	75.00	0.00	(75.00)	75.00	0.00
Website Administration	1,200.00	2,400.00	1,200.00	1,200.00	0.00
ADA Website Compliance	0.00	0.00	0.00	1,800.00	1,800.00
TOTAL FINANCIAL & ADMINISTRATIVE	48,900.00	48,725.00	(175.00)	51,150.00	2,250.00
LEGAL COUNSEL					
District Counsel	2,400.00	6,000.00	3,600.00	10,000.00	7,600.00
TOTAL LEGAL COUNSEL	2,400.00	6,000.00	3,600.00	10,000.00	7,600.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	1,100.00	1,030.00	(70.00)	1,100.00	0.00
General Liability Insurance	2,750.00	2,563.00	(187.00)	2,750.00	0.00
TOTAL PROPERTY & CASUALTY INSURANCE	3,850.00	3,593.00	(257.00)	3,850.00	0.00
TOTAL EXPENDITURES	\$55,150.00	\$58,318.00	\$3,168.00	\$69,000.00	\$13,850.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit, Net
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$22,871.87	\$192.20
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$46,128.13	\$192.20
	359		\$69,000.00	

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	62,893.18	62,893.18	0.00	58,197.50	(4,695.68)
TOTAL SPECIAL ASSESSMENTS	62,893.18	62,893.18	0.00	58,197.50	(4,695.68)
INTEREST EARNINGS					
Interest Earnings	0.00	38.32	38.32	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	38.32	38.32	0.00	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	4,163.75	4,163.75	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	4,163.75	4,163.75	0.00	0.00
TOTAL REVENUES	\$62,893.18	\$67,095.25	\$4,202.07	\$58,197.50	(\$4,695.68)
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	3,720.80	(279.20)	4,000.00	0.00
TOTAL 2015 BOND SPECIFIC SERVICES	4,000.00	3,720.80	(279.20)	4,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	16,000.00	(8,000.00)	20,000.00	(4,000.00)
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	16,000.00	(8,000.00)	20,000.00	(4,000.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	1,428.00	428.00	1,700.00	700.00
Landscape Maintenance - Contract	16,800.00	16,800.00	0.00	16,800.00	0.00
Landscape Maintenance - Other	2,500.00	2,500.00	0.00	2,500.00	0.00
Plant Replacement Program	2,500.00	1,500.00	(1,000.00)	2,000.00	(500.00)
Irrigation Maintenance	1,500.00	1,500.00	0.00	1,000.00	(500.00)
Recreation Maintenance	2,500.00	1,500.00	(1,000.00)	2,500.00	0.00
Reserves (*)	3,093.18	17,146.45	14,053.27	2,697.50	(395.68)
TOTAL OTHER PHYSICAL ENVIRONMENT	29,893.18	42,374.45	12,481.27	29,197.50	(695.68)
TOTAL EXPENDITURES	\$62,893.18	\$67,095.25	\$4,202.07	\$58,197.50	(\$4,695.68)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Unit	\$489.05				

(*) Before funding of the Admin GF-001 deficit FY20

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2020 Final Operating Budget	Total Actuals and Projections Through 9/30/20	Over/(Under) Budget Through 9/30/20	Fiscal Year 2021 Final Operating Budget	Increase / (Decrease) from FY 2020 to FY 2021
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	71,106.82	71,106.82	0.00	67,050.00	(4,056.82)
TOTAL SPECIAL ASSESSMENTS	71,106.82	71,106.82	0.00	67,050.00	(4,056.82)
INTEREST EARNINGS					
Interest Earnings	0.00	43.33	43.33	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	43.33	43.33	0.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	184,781.12	184,781.12	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	184,781.12	184,781.12	0.00	0.00
TOTAL REVENUES	\$71,106.82	\$255,931.27	\$184,824.45	\$67,050.00	(\$4,056.82)
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4,500.00	4,500.00	0.00	4,000.00	(500.00)
Dissemination Agent	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	7,000.00	0.00	6,500.00	(500.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	27,000.00	(2,000.00)	29,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	27,000.00	(2,000.00)	29,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	4,050.00	3,300.00	(750.00)	4,000.00	(50.00)
Landscape Maintenance - Contract	25,000.00	19,500.00	(5,500.00)	22,000.00	(3,000.00)
Landscape Maintenance - Other	2,500.00	1,500.00	(1,000.00)	2,000.00	(500.00)
Plant Replacement Program	750.00	750.00	0.00	750.00	0.00
Irrigation Maintenance	900.00	500.00	(400.00)	900.00	0.00
Capital Outlay	0.00	184,781.12	184,781.12	0.00	0.00
Reserve (*)	1,906.82	11,600.15	9,693.33	1,900.00	(6.82)
TOTAL OTHER PHYSICAL ENVIRONMENT	35,106.82	221,931.27	186,824.45	31,550.00	(3,556.82)
TOTAL EXPENDITURES	\$71,106.82	\$255,931.27	\$184,824.45	\$67,050.00	(\$4,056.82)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Cost Per Unit	\$279.38				

(*) Before funding of the Admin GF-001 deficit FY20

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

ELECTRIC UTILITY SERVICES

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

GARBAGE/SOLID WASTE CONTROL SERVICES

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

WATER-SEWER COMBINATION SERVICES

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG WEST (ORIGINAL)

DEBT SERVICE FUND

SERIES 2015

REVENUES

CDD Debt Service Assessments	\$	122,381
TOTAL REVENUES	\$	122,381

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	46,191
Series 2015 November Bond Principal Payment	\$	30,000
Series 2015 November Bond Interest Payment	\$	46,191
TOTAL EXPENDITURES	\$	122,381
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	1,545,000
Principal Payment Applied Toward Series 2015 Bonds	\$	30,000
Bonds Outstanding - Period Ending 11/1/2021	\$	1,515,000

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG EAST (TWIN CREEKS)

DEBT SERVICE FUND

SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	277,394
TOTAL REVENUES	\$	277,394

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	101,197
Series 2017 November Bond Principal Payment	\$	75,000
Series 2017 November Bond Interest Payment	\$	101,197
TOTAL EXPENDITURES	\$	277,394
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2020	\$	3,920,000
Principal Payment Applied Toward Series 2017 Bonds	\$	75,000
Bonds Outstanding - Period Ending 11/1/2021	\$	3,845,000

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

BULLFROG WEST (ORIGINAL)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2020			Fiscal Year 2021			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total	
Single Family 60'	119	115	\$1,200.00	\$724.74	\$1,924.74	\$1,200.00	\$ 724.74	\$1,924.74	\$0.00
Total	119	115							

BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2020			Fiscal Year 2021			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2021 Total	
Single Family 40'	120	120	\$1,083.35	\$476.89	\$1,560.24	\$1,083.35	\$501.68	\$1,585.03	\$24.79
Single Family 50'	120	120	\$1,354.17	\$476.89	\$1,831.06	\$1,354.17	\$501.68	\$1,855.85	\$24.79
Total	240	240							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory early payment discounts.

Strap	Folio	tax_dist	Assessmen	Prior_Assessment	HX
203107A8I00000010774794122		128		1560.24	Y
203107A8I00000010774794124		128		1560.24	
203107A8I00000010774794126		128		1560.24	Y
203107A8I00000010774794128		128		1560.24	Y
203107A8I00000010774794130		128		1560.24	
203107A8I00000010774794132		128		1560.24	
203107A8I00000010774794134		128		1560.24	
203107A8I00000010774794136		128		1560.24	
203107A8I00000010774794138		128		1560.24	
203107A8I00000010774794140		128		1560.24	
203107A8I00000010774794142		128		1560.24	
203107A8I00000010774794144		128		1560.24	
203107A8I00000010774794146		128		1560.24	Y
203107A8I00000010774794148		128		1560.24	Y
203107A8I00000010774794150		128		1560.24	Y
203107A8I00000010774794152		128		1560.24	Y
203107A8I00000010774794154		128		1560.24	Y
203107A8I00000010774794156		128		1560.24	
203107A8I00000010774794158		128		1560.24	Y
203107A8I00000010774794160		128		1560.24	
203107A8I00000010774794162		128		1831.06	Y
203107A8I00000010774794164		128		1831.06	
203107A8I00000010774794166		128		1831.06	Y
203107A8I00000010774794168		128		1831.06	Y
203107A8I00000010774794170		128		1831.06	
203107A8I00000010774794172		128		1831.06	Y
203107A8I00000010774794174		128		1831.06	
203106A8I00000010774794176		128		1831.06	Y
203106A8I00000010774794178		128		1831.06	Y
203106A8I00000010774794180		128		1831.06	Y
203106A8I00000010774794182		128		1831.06	Y
203106A8I00000010774794184		128		1831.06	Y
203106A8I00000010774794186		128		1831.06	
203106A8I00000010774794188		128		1831.06	Y
203106A8I00000010774794190		128		1831.06	
203106A8I00000010774794192		128		1831.06	Y
203106A8I00000010774794194		128		1831.06	Y
203106A8I00000010774794196		128		1831.06	Y
203106A8I00000010774794198		128		1831.06	Y
203106A8I00000010774794200		128		1831.06	Y
203106A8I00000010774794202		128		1831.06	
203106A8I00000010774794204		128		1831.06	
203106A8I00000010774794206		128		1831.06	
203106A8I00000010774794208		128		1831.06	Y
203106A8I00000010774794210		128		1831.06	Y
203106A8I00000010774794212		128		1831.06	

203106A8I00000010774794214	128	1831.06 Y
203106A8I00000010774794216	128	1831.06 Y
203106A8I00000010774794218	128	1831.06 Y
203106A8I00000010774794220	128	1831.06 Y
203106A8I00000010774794222	128	1831.06 Y
203106A8I00000010774794224	128	1831.06 Y
203106A8I00000010774794226	128	1831.06
203106A8I00000010774794228	128	1831.06
203106A8I00000010774794230	128	1831.06 Y
203106A8I00000010774794232	128	1831.06
203106A8I00000010774794234	128	1831.06 Y
203106A8I00000010774794236	128	1831.06 Y
203106A8I00000010774794238	128	1831.06
203106A8I00000010774794240	128	1831.06
203106A8I00000010774794242	128	1831.06
203106A8I00000010774794244	128	1831.06
203106A8I00000010774794246	128	1831.06 Y
203106A8I00000010774794248	128	1831.06
203106A8I00000010774794250	128	1831.06 Y
203106A8I00000010774794252	128	1831.06 Y
203106A8I00000010774794254	128	1831.06 Y
203106A8I00000010774794256	128	1831.06 Y
203106A8I00000010774794258	128	1831.06 Y
203106A8I00000010774794260	128	1831.06 Y
203106A8I00000010774794262	128	1831.06 Y
203106A8I00000010774794264	128	1831.06 Y
203106A8I00000010774794266	128	1831.06 Y
203106A8I00000010774794268	128	1831.06
203106A8I00000010774794270	128	1831.06
203106A8I00000010774794272	128	1831.06 Y
203107A8I00000010774794274	128	1831.06 Y
203107A8I00000010774794276	128	1831.06
203107A8I00000010774794278	128	1831.06 Y
203107A8I00000010774794280	128	1831.06 Y
203107A8I00000010774794282	128	1831.06
203107A8I00000010774794284	128	1560.24
203107A8I00000010774794286	128	1560.24 Y
203107A8I00000010774794288	128	1560.24 Y
203107A8I00000010774794290	128	1560.24 Y
203107A8I00000010774794292	128	1560.24 Y
203107A8I00000010774794294	128	1560.24 Y
203107A8I00000010774794296	128	1560.24 Y
203107A8I00000010774794298	128	1560.24
203107A8I00000010774794300	128	1560.24
203107A8I00000010774794302	128	1560.24
203107A8I00000010774794304	128	1560.24
203107A8I00000010774794306	128	1560.24

203107A8I0000000774794308	128	1560.24
203107A8I0000000774794310	128	1560.24
203107A8I0000000774794312	128	1560.24 Y
203107A8I0000000774794314	128	1560.24 Y
203107A8I0000000774794316	128	1560.24
203107A8I0000000774794318	128	1560.24
203107A8I0000000774794320	128	1560.24
203107A8I0000000774794322	128	1560.24
203107A8I0000000774794324	128	1560.24
203107A8I0000000774794326	128	1560.24 Y
203107A8I0000000774794328	128	1560.24
203107A8I0000000774794330	128	1560.24 Y
203107A8I0000000774794332	128	1560.24
203107A8I0000000774794334	128	1560.24
203107A8I0000000774794336	128	1560.24
203107A8I0000000774794338	128	1560.24
203107A8I0000000774794340	128	1560.24
203107A8I0000000774794342	128	1560.24 Y
203107A8I0000000774794344	128	1560.24
203107A8I0000000774794346	128	1560.24 Y
203107A8I0000000774794348	128	1560.24
203107A8I0000000774794350	128	1560.24
203107A8I0000000774794352	128	1560.24
203107A8I0000000774794354	128	1560.24 Y
203107A8I0000000774794356	128	1560.24
203107A8I0000000774794358	128	1560.24 Y
203107A8I0000000774794360	128	1560.24
203107A8I0000000774794362	128	1560.24
203107A8I0000000774794364	128	1560.24
203107A8I0000000774794366	128	1560.24 Y
203107A8I0000000774794368	128	1560.24
203106A8I0000000774794370	128	1560.24
203106A8I0000000774794372	128	1560.24
203106A8I0000000774794374	128	1560.24
203106A8I0000000774794376	128	1560.24
203106A8I0000000774794378	128	1560.24
203106A8I0000000774794380	128	1560.24
203106A8I0000000774794382	128	1560.24 Y
203106A8I0000000774794384	128	1560.24 Y
203106A8I0000000774794386	128	1560.24
203106A8I0000000774794388	128	1560.24
203106A8I0000000774794390	128	1560.24 Y
203106A8I0000000774794392	128	1560.24
203106A8I0000000774794394	128	1560.24 Y
203106A8I0000000774794396	128	1560.24 Y
203106A8I0000000774794398	128	1560.24
203106A8I0000000774794400	128	1560.24

203106A8I0000000774794402	128	1560.24 Y
203106A8I0000000774794404	128	1831.06
203106A8I0000000774794406	128	1831.06 Y
203106A8I0000000774794408	128	1831.06 Y
203106A8I0000000774794410	128	1831.06
203106A8I0000000774794412	128	1831.06 Y
203106A8I0000000774794414	128	1831.06
203106A8I0000000774794416	128	1831.06 Y
203106A8I0000000774794418	128	1831.06 Y
203106A8I0000000774794420	128	1831.06
203106A8I0000000774794422	128	1831.06
203106A8I0000000774794424	128	1831.06 Y
203106A8I0000000774794426	128	1831.06 Y
203106A8I0000000774794428	128	1831.06 Y
203106A8I0000000774794430	128	1831.06 Y
203106A8I0000000774794432	128	1831.06
203106A8I0000000774794434	128	1831.06 Y
203106A8I0000000774794436	128	1831.06
203106A8I0000000774794438	128	1831.06 Y
203106A8I0000000774794440	128	1831.06 Y
203106A8I0000000774794442	128	1831.06 Y
203106A8I0000000774794444	128	1831.06
203106A8I0000000774794446	128	1831.06 Y
203106A8I0000000774794448	128	1831.06 Y
203106A8I0000000774794450	128	1831.06
203106A8I0000000774794452	128	1831.06
203106A8I0000000774794454	128	1831.06
203106A8I0000000774794456	128	1831.06
203106A8I0000000774794458	128	1831.06 Y
203106A8I0000000774794460	128	1831.06
203106A8I0000000774794462	128	1831.06 Y
203106A8I0000000774794464	128	1831.06
203106A8I0000000774794466	128	1831.06
203106A8I0000000774794468	128	1831.06 Y
203106A8I0000000774794470	128	1831.06 Y
203106A8I0000000774794472	128	1831.06 Y
203106A8I0000000774794474	128	1831.06
203106A8I0000000774794476	128	1831.06 Y
203106A8I0000000774794478	128	1831.06 Y
203106A8I0000000774794480	128	1831.06 Y
203106A8I0000000774794482	128	1831.06
203106A8I0000000774794484	128	1831.06 Y
203106A8I0000000774794486	128	1831.06 Y
203106A8I0000000774794488	128	1831.06 Y
203106A8I0000000774794490	128	1831.06
203106A8I0000000774794492	128	1831.06 Y
203106A8I0000000774794494	128	1831.06

203106A8I00000€0774794496	128	1831.06 Y
203106A8I00000€0774794498	128	1831.06 Y
203106A8I00000€0774794500	128	1831.06 Y
203106A8I00000€0774794502	128	1831.06 Y
203107A8I00000€0774794504	128	1831.06 Y
203107A8I00000€0774794506	128	1831.06 Y
203107A8I00000€0774794508	128	1831.06 Y
203107A8I00000€0774794510	128	1831.06 Y
203107A8I00000€0774794512	128	1831.06 Y
203107A8I00000€0774794514	128	1831.06
203107A8I00000€0774794516	128	1831.06 Y
203107A8I00000€0774794518	128	1831.06 Y
203107A8I00000€0774794520	128	1831.06 Y
203107A8I00000€0774794522	128	1560.24 Y
203107A8I00000€0774794524	128	1560.24
203107A8I00000€0774794526	128	1560.24 Y
203107A8I00000€0774794528	128	1560.24 Y
203107A8I00000€0774794530	128	1560.24 Y
203107A8I00000€0774794532	128	1560.24 Y
203107A8I00000€0774794534	128	1560.24 Y
203107A8I00000€0774794536	128	1560.24 Y
203107A8I00000€0774794538	128	1560.24
203107A8I00000€0774794540	128	1560.24 Y
203107A8I00000€0774794542	128	1560.24 Y
203107A8I00000€0774794544	128	1560.24 Y
203107A8I00000€0774794546	128	1560.24 Y
203107A8I00000€0774794548	128	1560.24 Y
203107A8I00000€0774794550	128	1560.24 Y
203107A8I00000€0774794552	128	1560.24 Y
203107A8I00000€0774794554	128	1560.24
203107A8I00000€0774794556	128	1560.24 Y
203107A8I00000€0774794558	128	1560.24 Y
203107A8I00000€0774794560	128	1560.24
203107A8I00000€0774794562	128	1560.24 Y
203107A8I00000€0774794564	128	1560.24 Y
203107A8I00000€0774794566	128	1560.24 Y
203107A8I00000€0774794568	128	1560.24 Y
203107A8I00000€0774794570	128	1560.24
203107A8I00000€0774794572	128	1560.24 Y
203107A8I00000€0774794574	128	1560.24
203107A8I00000€0774794576	128	1560.24
203107A8I00000€0774794578	128	1560.24
203107A8I00000€0774794580	128	1560.24 Y
203107A8I00000€0774794582	128	1560.24
203107A8I00000€0774794584	128	1560.24 Y
203107A8I00000€0774794586	128	1560.24
203107A8I00000€0774794588	128	1560.24 Y

203107A8I00000000774794590	128	1560.24
203107A8I00000000774794592	128	1560.24
203107A8I00000000774794594	128	1560.24
203107A8I00000000774794596	128	1560.24 Y
203107A8I00000000774794598	128	1560.24
203107A8I00000000774794600	128	1560.24 Y

dor	Mail_Name	Mail_Addr1	Mail_Addr2
0100 SINGLE FAMILY R	SHIRLEY AND LEWIS RICHAF	12749 LEMON PEI	
0100 SINGLE FAMILY R	SFR JV-1 PROPERTY LLC	PO BOX 15087	
0100 SINGLE FAMILY R	IAN HUGH ADON AND NATI	12745 LEMON PEI	
0100 SINGLE FAMILY R	DANIEL JESUS BENCOSME E	12743 LEMON PEI	
0100 SINGLE FAMILY R	ZYAIR ALKIMME PEARSON	12741 LEMON PEI	
0100 SINGLE FAMILY R	SFR JV-1 PROPERTY LLC	PO BOX 15087	
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI	1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	ELIZABETH AILEEN DE FREIT	12735 LEMON PEI	
0100 SINGLE FAMILY R	JOSHUA JAMES AND KAY LY	12733 LEMON PEI	
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI	1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	ANGEL RIVERA	12729 LEMON PEI	
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI	1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	JESSICA LYNN AND KEVIN R.	12725 LEMON PEI	
0100 SINGLE FAMILY R	LUIS OMAR ESCOBAR TORR	12723 LEMON PEI	
0100 SINGLE FAMILY R	JOHNIE IV AND SELIKA GRA	12721 LEMON PEI	
0100 SINGLE FAMILY R	RICARDO OTONO AND MICI	12719 LEMON PEI	
0100 SINGLE FAMILY R	ANGELO JR AND IVELISSE H	12717 LEMON PEI	
0100 SINGLE FAMILY R	DIEN M RUCKER AND JESSE	12715 LEMON PEI	
0100 SINGLE FAMILY R	ANDREW SCOTT TANSINI AI	12713 LEMON PEI	
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI	
0100 SINGLE FAMILY R	FERNANDO L DIAZ	12709 LEMON PEI	
0100 SINGLE FAMILY R	BRIAN ANDREW AND KAITL	12707 LEMON PEI	
0100 SINGLE FAMILY R	MARIA DEL CARMEN GONZ	12705 LEMON PEI	
0100 SINGLE FAMILY R	WILLIE JAMES ADAMS JR A	12703 LEMON PEI	
0100 SINGLE FAMILY R	JACOB D AND AMANDA REI	12701 LEMON PEI	
0100 SINGLE FAMILY R	MIGUEL A AND STACY R CR	12643 LEMON PEI	
0100 SINGLE FAMILY R	ROY A AND JEANNE E MYRI	12641 LEMON PEI	
0100 SINGLE FAMILY R	PATRICK J SIMMS AND MAF	12639 LEMON PEI	
0100 SINGLE FAMILY R	DANNA PEROZZIELLO AND I	12637 LEMON PEI	
0100 SINGLE FAMILY R	SARAH NICHOLE JOHNSON	12635 LEMON PEI	
0100 SINGLE FAMILY R	JOHANA PAOLA ACOSTA JIN	12633 LEMON PEI	
0100 SINGLE FAMILY R	BERNARD LEE AND AMY RE	12631 LEMON PEI	
0100 SINGLE FAMILY R	ANA M HERNANDEZ ROSA	12629 LEMON PEI	
0100 SINGLE FAMILY R	JAMES ANTHONY AND MICI	12627 LEMON PEI	
0100 SINGLE FAMILY R	TORIANO ADARRYL JONES	12625 LEMON PEI	
0100 SINGLE FAMILY R	CARLOS JOSE CARBALLADA	12623 LEMON PEI	
0100 SINGLE FAMILY R	THEAROLD ARTHUR WEEKE	12621 LEMON PEI	
0100 SINGLE FAMILY R	CHRISTOPHER AND ALYSSA	12619 LEMON PEI	
0100 SINGLE FAMILY R	JULIO CESAR AND LILIANA C	12617 LEMON PEI	
0100 SINGLE FAMILY R	NICHOLAS DAVID AND STEP	12615 LEMON PEI	
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI	
0000 VACANT RESIDENTIAL	LENNAR HOMES LLC	4600 W CYPRESS	!
0000 VACANT RESIDENTIAL	LENNAR HOMES LLC	4600 W CYPRESS	!
0100 SINGLE FAMILY R	NEREDIA NANCE	10036 CARAWAY	
0100 SINGLE FAMILY R	ASHLEY L GRANTHAM	10038 CARAWAY	
0100 SINGLE FAMILY R	DAWN MARIE AND STEVEN	10040 CARAWAY	

0100 SINGLE FAMILY R	MILAGRITOS CHING	10042 CARAWAY
0100 SINGLE FAMILY R	TONY WEBB	10044 CARAWAY
0100 SINGLE FAMILY R	HUMBERTO JOSE DA SILVEI	10046 CARAWAY
0100 SINGLE FAMILY R	SHERLYN NOMITA AND LAN	10035 CARAWAY
0100 SINGLE FAMILY R	ELIZABETH TATIANA CHAM	10033 CARAWAY
0100 SINGLE FAMILY R	SHANIQUE SIMONE PATT	10031 CARAWAY
0000 VACANT RESIDENTIAL	LENNAR HOMES LLC	4600 W CYPRESS
0000 VACANT RESIDENTIAL	LENNAR HOMES LLC	4600 W CYPRESS
0100 SINGLE FAMILY R	DEREK R GREEN AND CRYST	10013 CARAWAY
0100 SINGLE FAMILY R	GENARO AND CARMEN FER	10011 CARAWAY
0100 SINGLE FAMILY R	NICOLE VAZQUEZ BOU AND	10007 CARAWAY
0100 SINGLE FAMILY R	JASON DOMINIC AND EBO	10005 CARAWAY
0000 VACANT RESIDENTIAL	VIVIAN LOPEZ	10022 ROSE PETA
0100 SINGLE FAMILY R	FREDDY LEWIS SCOTT III AN	10024 ROSE PETA
0100 SINGLE FAMILY R	LENNAR HOMES LLC	701 S HOWARD AVE STE 106 PMB 322
0000 VACANT RESIDENTIAL	MARQUISE ANTWAN WARF	10028 ROSEMARY
0100 SINGLE FAMILY R	NANCY J AND MICHAEL K D	10102 ROSE PETA
0100 SINGLE FAMILY R	SFR HOLDINGS II LP	1850 PARKWAY P
0100 SINGLE FAMILY R	SMILEY T AND MARLENE B	10106 ROSE PETA
0100 SINGLE FAMILY R	THOMAS LEONARD AND TA	10108 ROSE PETA
0100 SINGLE FAMILY R	JASON A AND JESSICA L WIL	10110 ROSE PETA
0100 SINGLE FAMILY R	VALERIY AND NINA YAKUBC	10112 ROSE PETA
0100 SINGLE FAMILY R	STEFFI TIRADOR ALVAREZ A	10114 ROSE PETA
0100 SINGLE FAMILY R	CASRINE DUSHANNA VARCI	10116 ROSE PETA
0100 SINGLE FAMILY R	GERALD STEVEN MROZEK A	10118 ROSE PETA
0100 SINGLE FAMILY R	RYAN J KILKELLY	10120 ROSE PETA
0100 SINGLE FAMILY R	JOSHUA O'DELL	10122 ROSE PETA
0100 SINGLE FAMILY R	MATTHEW J SMITH AND NI	10130 ROSE PETA
0100 SINGLE FAMILY R	FELIX AGOSTO SOTO AND R	10132 ROSE PETAL PL
0100 SINGLE FAMILY R	ARTHUR WEISS	10134 ROSE PETA
0100 SINGLE FAMILY R	NICHOLAS CHARLES AND NI	10136 ROSE PETAL PL
0100 SINGLE FAMILY R	AINO FL LLC	10138 ROSE PETAL PL
0100 SINGLE FAMILY R	SHARRAN COOPER	10140 ROSE PETAL PL
0100 SINGLE FAMILY R	JOHN LEON AND LYNN HAM	10142 ROSE PETAL PL
0100 SINGLE FAMILY R	AINO FL LLC	10144 ROSE PETAL PL
0100 SINGLE FAMILY R	JOB JOSEPH AND MIREILLE	4808 SANFORD CT APT G
0100 SINGLE FAMILY R	ROBERT DEAN AND TABITH	10148 ROSE PETAL PL
0100 SINGLE FAMILY R	COURTNEY JENELLE REYNO	10150 ROSE PETA
0100 SINGLE FAMILY R	JOSHUA WILLIAMS	10152 ROSE PETAL PL
0100 SINGLE FAMILY R	JAMES W JOYNER	10154 ROSE PETA
0100 SINGLE FAMILY R	DEANNA MARIE AND JAME	10156 ROSE PETA
0100 SINGLE FAMILY R	ROBERT DUDLEY MASON JR	10158 ROSE PETA
0100 SINGLE FAMILY R	DEANDRE D AND LESLIE Y L	10160 ROSE PETA
0100 SINGLE FAMILY R	LUCEREIDA RIVERA SEPULV	10162 ROSE PETA
0100 SINGLE FAMILY R	JILBERTO M JIMENEZ	12748 LEMON PEI
0100 SINGLE FAMILY R	RAMON LEONARDO CABRE	12746 LEMON PEI
0100 SINGLE FAMILY R	ROSA NEIRA	12744 LEMON PEI

0100 SINGLE FAMILY R	SFR JV-1 PROPERTY LLC	PO BOX 15087
0100 SINGLE FAMILY R	SFR JV-1 PROPERTY LLC	PO BOX 15087
0100 SINGLE FAMILY R	** CONFIDENTIAL **	12738 LEMON PEI
0100 SINGLE FAMILY R	LAQUINTA WASHINGTON A	12736 LEMON PEI
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	KENNETH MCCLAIN ROUSE	12732 LEMON PEI
0100 SINGLE FAMILY R	SOLISARIANA AND CHRISTC	12730 LEMON PEI
0100 SINGLE FAMILY R	KYLE THOMAS AND HANNA	12728 LEMON PEI
0100 SINGLE FAMILY R	NORLINE JULES SIMILIEN	12726 LEMON PEI
0100 SINGLE FAMILY R	ERIKA DENISE KEELEY AND	12724 LEMON PEI
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	KENNETH WAYNE BROOKS	12720 LEMON PEI
0100 SINGLE FAMILY R	DELTA HOUSING 4X LLC	1013 SUSSEX TPKI
0100 SINGLE FAMILY R	MARIO DOSSAT	12716 LEMON PEI
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	GERMAINE GONZALEZ ZAM	10007 ROSEMARY
0100 SINGLE FAMILY R	BERNADETTE SANDRA MUF	10009 ROSEMARY
0100 SINGLE FAMILY R	APRIL J REDDICKS	10011 ROSEMARY
0100 SINGLE FAMILY R	COLIN JORDAN AND ADREA	10013 ROSEMARY
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	RANDAL JANZ OHOLLY JAM	10017 ROSEMARY
0100 SINGLE FAMILY R	DARIUS A SCOTT	10019 ROSEMARY
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	ANDREW MICHAEL SOKOL	10023 ROSEMARY
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	MARIA ELIANA TORRES	10031 ROSEMARY
0100 SINGLE FAMILY R	YATZAIRA CRESPO MARCAN	10033 ROSEMARY
0100 SINGLE FAMILY R	PATRICIA FORTUNE AND W	10034 ROSEMARY
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	DELTA HOUSING 4X LLC	1013 SUSSEX TPKI
0100 SINGLE FAMILY R	ROMANOVNA DESIR	10022 ROSEMARY
0100 SINGLE FAMILY R	JOHN MICHAEL HIMMELBEI	10020 ROSEMARY
0100 SINGLE FAMILY R	TIFFANY RENAE AND BOBB	10018 ROSEMARY
0100 SINGLE FAMILY R	ASHLEY JOMIL KRISTEN ANI	10016 ROSEMARY
0100 SINGLE FAMILY R	EFRAIN CORA	10014 ROSEMARY
0100 SINGLE FAMILY R	DELTA HOUSING 4X LLC	1013 SUSSEX TPKI
0100 SINGLE FAMILY R	JOSE A CRUZ DELGADO ANI	10010 ROSEMARY
0100 SINGLE FAMILY R	KELLI ANN BRENNAN AND T	10008 ROSEMARY
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS L	1850 PARKWAY PI
0100 SINGLE FAMILY R	BRIAN P AND AMBER DAWI	10004 ROSEMARY

0100 SINGLE FAMILY R	CHANELLY MARIE GORDIAN	10002 ROSEMARY
0100 SINGLE FAMILY R	LEONARDO F CRESPO CLAR	10001 ROSE PETA
0100 SINGLE FAMILY R	JOSE M AND STELLA GUIRA	10003 ROSE PETA
0100 SINGLE FAMILY R	GEORGE WILLIAM AND CO	10005 ROSE PETA
0100 SINGLE FAMILY R	KEVIN GERARD AND KIMBE	10007 ROSE PETA
0100 SINGLE FAMILY R	JAMES PATRICK AND TRIST	10009 ROSE PETA
0100 SINGLE FAMILY R	MATTHEW THOMAS TYLER	2683 POTTER ST
0100 SINGLE FAMILY R	RYAN MICHAEL AND JULIE	10013 ROSE PETA
0100 SINGLE FAMILY R	RICHARD AND MARIE KIRK	10015 ROSE PETA
0100 SINGLE FAMILY R	ELIZABETH CARRASQUILLO	10017 ROSE PETA
0100 SINGLE FAMILY R	RICHAE AND SABINA RACHE	10019 ROSE PETA
0100 SINGLE FAMILY R	KELVIN DAVID CALDWELL A	10021 ROSE PETA
0100 SINGLE FAMILY R	EDWARD ANDREW AND SA	10023 ROSE PETA
0100 SINGLE FAMILY R	JAMARIE PIZARRO BARRIER	10025 ROSE PETA
0100 SINGLE FAMILY R	RANDALL LOVELL AND CHA	10027 ROSE PETA
0100 SINGLE FAMILY R	BETTY KAY AND TONEY LEN	10018 ROSE PETA
0100 SINGLE FAMILY R	JOAN C MCCANN	10016 ROSE PETA
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	ELISABET N ALBINO AND AJ	10012 ROSE PETA
0100 SINGLE FAMILY R	YANIRA DIAZ LOPEZ AND W	10010 ROSE PETA
0100 SINGLE FAMILY R	JONATHAN JOSEPH BIRDSE	10008 ROSE PETA
0100 SINGLE FAMILY R	DAISY ELIZABETH AND JOSE	10006 ROSE PETA
0100 SINGLE FAMILY R	ANTHONY EUGENE CARNEC	10004 ROSE PETA
0100 SINGLE FAMILY R	CARLOS ANTONIO VALENTI	10002 ROSE PETA
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	SFR HOLDINGS II LP	1850 PARKWAY PI
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	YUSELIS INCLE AND JUAN F	12610 LEMON PEI
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	RUBY L SANDERSON	12606 LEMON PEI
0100 SINGLE FAMILY R	KEVIN B CLARK	12604 LEMON PEI
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	ANGELO LUIS REYES FIGUEF	10103 ROSE PETA
0100 SINGLE FAMILY R	MICHAEL ALAN SHOOK	10105 ROSE PETA
0100 SINGLE FAMILY R	KATHLEEN E AND DEMETRI	10107 ROSE PETA
0100 SINGLE FAMILY R	ELLIOTT M BYRD AND CARC	10109 ROSE PETA
0100 SINGLE FAMILY R	AMANDA KAY BRUNDAGE	10111 ROSE PETA
0100 SINGLE FAMILY R	LUIS A CRESPO MORALES A	10113 ROSE PETA
0100 SINGLE FAMILY R	CYNTHIA E EDWARDS	10115 ROSE PETA
0100 SINGLE FAMILY R	BRENT MICHAEL HORN	10117 ROSE PETA
0100 SINGLE FAMILY R	SHEENA PERRY	10119 ROSE PETA
0100 SINGLE FAMILY R	BRANDI S DAVIS	10118 ROSEMARY
0100 SINGLE FAMILY R	MATTHEW WILLIAM STODD	10116 ROSEMARY
0100 SINGLE FAMILY R	SHADEL AND RODNICK VIN	10114 ROSEMARY
0100 SINGLE FAMILY R	JOSHUA K AND AMANDA N	10112 ROSEMARY
0100 SINGLE FAMILY R	MATTHEW TYLER	2683 POTTER ST

0100 SINGLE FAMILY R	DESHAWN ANTIONE HARRI	10108 ROSEMARY
0100 SINGLE FAMILY R	VINCENT CHRISTOPHER	10106 ROSEMARY
0100 SINGLE FAMILY R	ENELIZ GRULLON AND AWII	10104 ROSEMARY
0100 SINGLE FAMILY R	NATASHA CHRISTINE MALA	10102 ROSEMARY
0100 SINGLE FAMILY R	DEFOREST BROWN	10101 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	DEBRA GUTIERREZ WHISAN	10103 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	CHRISTOPHER AND AYESHA	10105 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	ANTONIO L SMITH	10107 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	JOHN JOSEPH AND SHERRY	10109 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	DB MIM I LLC	27 N WACKER DR
0100 SINGLE FAMILY R	DENISE FIELDS	10113 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	WELLESLEY WAYNE WALKER	10115 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	TATIANA A RESTREPO	10117 ROSEMARY LEAF LN
0100 SINGLE FAMILY R	ABDEL BASSET BADRI	12770 LEMON PEPPER DR
0100 SINGLE FAMILY R	FRANCELINA MORRIS DE RI'	12768 LEMON PEI
0100 SINGLE FAMILY R	MELISSA CHARLES AND TRE	12766 LEMON PEPPER DR
0100 SINGLE FAMILY R	VINCENT J ANDERSON	12764 LEMON PEI
0100 SINGLE FAMILY R	JOSE RIVERA AND ADA VELI	12762 LEMON PEPPER DR
0100 SINGLE FAMILY R	KRYSTAL S HUGHES	12760 LEMON PEPPER DR
0100 SINGLE FAMILY R	ZAINA CHEBET MUSSA ET A	12758 LEMON PEPPER DR
0100 SINGLE FAMILY R	CHERIESE CASSANDRA SMA	12756 LEMON PEPPER DR
0100 SINGLE FAMILY R	FRANCISCO JOSE LEANDRO	12754 LEMON PEPPER DR
0100 SINGLE FAMILY R	MICHAEL PAUL DIAZ BENEC	12752 LEMON PEPPER DR
0100 SINGLE FAMILY R	BENDIGO PAUL AGNEW	12750 LEMON PEPPER DR
0100 SINGLE FAMILY R	CHARLES ADAM JR AND KIS	12751 LEMON PEI
0100 SINGLE FAMILY R	PATRICK ERIC BILLUPS	12753 LEMON PEI
0100 SINGLE FAMILY R	KIRK NEWMAN	12755 LEMON PEI
0100 SINGLE FAMILY R	ANNELLY AND JAGSIL GONZ	12757 LEMON PEI
0100 SINGLE FAMILY R	HARRY RODRIGUEZ MONTE	12759 LEMON PEI
0100 SINGLE FAMILY R	JOSE ANIBAL TORRES ET AL	12761 LEMON PEI
0100 SINGLE FAMILY R	DEUNDRRA MAURICE AND IN	12763 LEMON PEI
0100 SINGLE FAMILY R	ULISES J AND KATHERINE C/	12765 LEMON PEI
0100 SINGLE FAMILY R	RICK N AND CHARISSE N SA	12767 LEMON PEI
0100 SINGLE FAMILY R	RICARDO ANTHONY LYNCH	12769 LEMON PEI
0100 SINGLE FAMILY R	JARED LOPEZ AND SUMMEI	12771 LEMON PEI
0100 SINGLE FAMILY R	DENNEISE SPANN AND AAR	12722 HAMPTON
0100 SINGLE FAMILY R	KELYANA MARIE AND CHRI	12720 HAMPTON
0100 SINGLE FAMILY R	KANIAS CLEANING SERVICE	12718 HAMPTON
0100 SINGLE FAMILY R	JORDAN AND MICHELLE PO	12716 HAMPTON
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE	C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	EDDIE ORLANDO MEZA	12708 HAMPTON
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	MARK FERNANDEZ CRUZ AI	12704 HAMPTON
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II	1850 PARKWAY PI
0100 SINGLE FAMILY R	EDOUARD FRANCOIS EDOU	12717 HAMPTON

0100 SINGLE FAMILY R	SFR JV-1 2019-1 BORROWE C/O TRICON AMEI 1508 BROOKHOLLOW DR
0100 SINGLE FAMILY R	CERBERUS SFR HOLDINGS II 1850 PARKWAY PI
0100 SINGLE FAMILY R	MARIA ISABEL TORRES ET A 12723 HAMPTON
0100 SINGLE FAMILY R	SUGEILY IGUINA AND GEOV 12725 HAMPTON
0100 SINGLE FAMILY R	KHIRI RASHAUD AND ANAS 12727 HAMPTON
0100 SINGLE FAMILY R	TRICIA PALMER 12729 HAMPTON

Mail_City	Mail_State	Mail_Zip	Country	Site_num	Site_pfx
RIVERVIEW	FL	33578-7585		12749	
SANTA ANA	CA	92735-0087		12747	
RIVERVIEW	FL	33578-7585		12745	
RIVERVIEW	FL	33578-7585		12743	
RIVERVIEW	FL	33578-7585		12741	
SANTA ANA	CA	92735-0087		12739	
SANTA ANA	CA	92705-5426		12737	
RIVERVIEW	FL	33578-7585		12735	
RIVERVIEW	FL	33578-7585		12733	
SANTA ANA	CA	92705-5426		12731	
RIVERVIEW	FL	33578-7585		12729	
SANTA ANA	CA	92705-5426		12727	
RIVERVIEW	FL	33578-7585		12725	
RIVERVIEW	FL	33578-7585		12723	
RIVERVIEW	FL	33578-7585		12721	
RIVERVIEW	FL	33578-7585		12719	
RIVERVIEW	FL	33578-7585		12717	
RIVERVIEW	FL	33578-7585		12715	
RIVERVIEW	FL	33578-7585		12713	
MARIETTA	GA	30067-8261		12711	
RIVERVIEW	FL	33578-7585		12709	
RIVERVIEW	FL	33578-7585		12707	
RIVERVIEW	FL	33578-7585		12705	
RIVERVIEW	FL	33578-7585		12703	
RIVERVIEW	FL	33578-7585		12701	
RIVERVIEW	FL	33578-7587		12643	
RIVERVIEW	FL	33578-7587		12641	
RIVERVIEW	FL	33578-7587		12639	
RIVERVIEW	FL	33578-7587		12637	
RIVERVIEW	FL	33578-7587		12635	
RIVERVIEW	FL	33578-7587		12633	
RIVERVIEW	FL	33578-7587		12631	
RIVERVIEW	FL	33578-7587		12629	
RIVERVIEW	FL	33578-7587		12627	
RIVERVIEW	FL	33578-7587		12625	
RIVERVIEW	FL	33578-7587		12623	
RIVERVIEW	FL	33578-7587		12621	
RIVERVIEW	FL	33578-7587		12619	
RIVERVIEW	FL	33578-7587		12617	
RIVERVIEW	FL	33578-7587		12615	
MARIETTA	GA	30067-8261		12613	
TAMPA	FL	33607-4099		12611	
TAMPA	FL	33607-4099		12609	
RIVERVIEW	FL	33578-7590		10036	
RIVERVIEW	FL	33578-7590		10038	
RIVERVIEW	FL	33578-7590		10040	

RIVERVIEW	FL	33578-7590	10042
RIVERVIEW	FL	33578-7590	10044
RIVERVIEW	FL	33578-7590	10046
RIVERVIEW	FL	33578-7591	10035
RIVERVIEW	FL	33578-7591	10033
RIVERVIEW	FL	33578-7591	10031
TAMPA	FL	33607-4099	10017
TAMPA	FL	33607-4099	10015
RIVERVIEW	FL	33578-7591	10013
RIVERVIEW	FL	33578-7590	10011
RIVERVIEW	FL	33578-7591	10007
RIVERVIEW	FL	33578-7591	10005
RIVERVIEW	FL	33578-4936	10022
RIVERVIEW	FL	33578-4936	10024
TAMPA	FL	33606-2473	10026
RIVERVIEW	FL	33578-7588	10028
RIVERVIEW	FL	33578-7564	10102
MARIETTA	GA	30067-8261	10104
RIVERVIEW	FL	33578-7564	10106
RIVERVIEW	FL	33578-7564	10108
RIVERVIEW	FL	33578-7564	10110
RIVERVIEW	FL	33578-7564	10112
RIVERVIEW	FL	33578-7564	10114
RIVERVIEW	FL	33578-7564	10116
RIVERVIEW	FL	33578-7564	10118
RIVERVIEW	FL	33578-7564	10120
RIVERVIEW	FL	33578-7564	10122
RIVERVIEW	FL	33578-7564	10130
RIVERVIEW	FL	33578-7564	10132
RIVERVIEW	FL	33578-7564	10134
RIVERVIEW	FL	33578-7564	10136
RIVERVIEW	FL	33578-7564	10138
RIVERVIEW	FL	33578-7564	10140
RIVERVIEW	FL	33578-7564	10142
RIVERVIEW	FL	33578-7564	10144
TAMPA	FL	33617-8048	10146
RIVERVIEW	FL	33578-7564	10148
RIVERVIEW	FL	33578-	10150
RIVERVIEW	FL	33578-7564	10152
RIVERVIEW	FL	33578-7564	10154
RIVERVIEW	FL	33578-7564	10156
RIVERVIEW	FL	33578-7564	10158
RIVERVIEW	FL	33578-7564	10160
RIVERVIEW	FL	33578-7564	10162
RIVERVIEW	FL	33578-7583	12748
RIVERVIEW	FL	33578-7583	12746
RIVERVIEW	FL	33578-7583	12744

SANTA ANA	CA	92735-0087	12742
SANTA ANA	CA	92735-0087	12740
RIVERVIEW	FL	33578-7583	12738
RIVERVIEW	FL	33578-7583	12736
SANTA ANA	CA	92705-5426	12734
RIVERVIEW	FL	33578-7583	12732
RIVERVIEW	FL	33578-7583	12730
RIVERVIEW	FL	33578-7583	12728
RIVERVIEW	FL	33578-7583	12726
RIVERVIEW	FL	33578-7583	12724
SANTA ANA	CA	92705-5426	12722
RIVERVIEW	FL	33578-7583	12720
RANDOLPH	NJ	07869-4815	12718
RIVERVIEW	FL	33578-7583	12716
MARIETTA	GA	30067-8261	10001
SANTA ANA	CA	92705-5426	10003
SANTA ANA	CA	92705-5426	10005
RIVERVIEW	FL	33578-7589	10007
RIVERVIEW	FL	33578-7589	10009
RIVERVIEW	FL	33578-7589	10011
RIVERVIEW	FL	33578-7589	10013
SANTA ANA	CA	92705-5426	10015
RIVERVIEW	FL	33578-7589	10017
RIVERVIEW	FL	33578-7589	10019
SANTA ANA	CA	92705-5426	10021
RIVERVIEW	FL	33578-7589	10023
SANTA ANA	CA	92705-5426	10025
SANTA ANA	CA	92705-5426	10027
SANTA ANA	CA	92705-5426	10029
RIVERVIEW	FL	33578-7589	10031
RIVERVIEW	FL	33578-7589	10033
RIVERVIEW	FL	33578-7588	10034
SANTA ANA	CA	92705-5426	10032
SANTA ANA	CA	92705-5426	10030
SANTA ANA	CA	92705-5426	10028
SANTA ANA	CA	92705-5426	10026
RANDOLPH	NJ	07869-4815	10024
RIVERVIEW	FL	33578-7588	10022
RIVERVIEW	FL	33578-7588	10020
RIVERVIEW	FL	33578-7588	10018
RIVERVIEW	FL	33578-7588	10016
RIVERVIEW	FL	33578-7588	10014
RANDOLPH	NJ	07869-4815	10012
RIVERVIEW	FL	33578-7588	10010
RIVERVIEW	FL	33578-7588	10008
MARIETTA	GA	30067-8261	10006
RIVERVIEW	FL	33578-7588	10004

RIVERVIEW	FL	33578-7588	10002
RIVERVIEW	FL	33578-4945	10001
RIVERVIEW	FL	33578-4945	10003
RIVERVIEW	FL	33578-4945	10005
RIVERVIEW	FL	33578-4945	10007
RIVERVIEW	FL	33578-4945	10009
EUGENE	OR	97405-4123	10011
RIVERVIEW	FL	33578-4945	10013
RIVERVIEW	FL	33578-4945	10015
RIVERVIEW	FL	33578-4945	10017
RIVERVIEW	FL	33578-4945	10019
RIVERVIEW	FL	33578-4945	10021
RIVERVIEW	FL	33578-4945	10023
RIVERVIEW	FL	33578-4945	10025
RIVERVIEW	FL	33578-4945	10027
RIVERVIEW	FL	33578-4936	10018
RIVERVIEW	FL	33578-4936	10016
SANTA ANA	CA	92705-5426	10014
RIVERVIEW	FL	33578-4936	10012
RIVERVIEW	FL	33578-4936	10010
RIVERVIEW	FL	33578-4936	10008
RIVERVIEW	FL	33578-4936	10006
RIVERVIEW	FL	33578-4936	10004
RIVERVIEW	FL	33578-4936	10002
MARIETTA	GA	30067-8261	12618
MARIETTA	GA	30067-8261	12616
MARIETTA	GA	30067-8261	12614
SANTA ANA	CA	92705-5426	12612
RIVERVIEW	FL	33578-7586	12610
MARIETTA	GA	30067-8261	12608
RIVERVIEW	FL	33578-7586	12606
RIVERVIEW	FL	33578-7586	12604
MARIETTA	GA	30067-8261	12602
RIVERVIEW	FL	33578-4948	10103
RIVERVIEW	FL	33578-4948	10105
RIVERVIEW	FL	33578-4948	10107
RIVERVIEW	FL	33578-4948	10109
RIVERVIEW	FL	33578-4948	10111
RIVERVIEW	FL	33578-4948	10113
RIVERVIEW	FL	33578-4948	10115
RIVERVIEW	FL	33578-4948	10117
RIVERVIEW	FL	33578-4948	10119
RIVERVIEW	FL	33578-7584	10118
RIVERVIEW	FL	33578-7584	10116
RIVERVIEW	FL	33578-7584	10114
RIVERVIEW	FL	33578-7584	10112
EUGENE	OR	97405-4123	10110

RIVERVIEW	FL	33578-7584	10108
RIVERVIEW	FL	33578-7584	10106
RIVERVIEW	FL	33578-7584	10104
RIVERVIEW	FL	33578-7584	10102
RIVERVIEW	FL	33578-7582	10101
RIVERVIEW	FL	33578-7582	10103
RIVERVIEW	FL	33578-7582	10105
RIVERVIEW	FL	33578-7582	10107
RIVERVIEW	FL	33578-7582	10109
CHICAGO	IL	60606-2814	10111
RIVERVIEW	FL	33578-7582	10113
RIVERVIEW	FL	33578-7582	10115
RIVERVIEW	FL	33578-7582	10117
RIVERVIEW	FL	33578-7583	12770
RIVERVIEW	FL	33578-7583	12768
RIVERVIEW	FL	33578-7583	12766
RIVERVIEW	FL	33578-7583	12764
RIVERVIEW	FL	33578-7583	12762
RIVERVIEW	FL	33578-7583	12760
RIVERVIEW	FL	33578-7583	12758
RIVERVIEW	FL	33578-7583	12756
RIVERVIEW	FL	33578-7583	12754
RIVERVIEW	FL	33578-7583	12752
RIVERVIEW	FL	33578-7583	12750
RIVERVIEW	FL	33578-7585	12751
RIVERVIEW	FL	33578-7585	12753
RIVERVIEW	FL	33578-7585	12755
RIVERVIEW	FL	33578-7585	12757
RIVERVIEW	FL	33578-7585	12759
RIVERVIEW	FL	33578-7585	12761
RIVERVIEW	FL	33578-7585	12763
RIVERVIEW	FL	33578-7585	12765
RIVERVIEW	FL	33578-7585	12767
RIVERVIEW	FL	33578-7585	12769
RIVERVIEW	FL	33578-7585	12771
RIVERVIEW	FL	33578-7592	12722
RIVERVIEW	FL	33578-7592	12720
RIVERVIEW	FL	33578-7592	12718
RIVERVIEW	FL	33578-7592	12716
MARIETTA	GA	30067-8261	12714
MARIETTA	GA	30067-8261	12712
SANTA ANA	CA	92705-5426	12710
RIVERVIEW	FL	33578-7592	12708
MARIETTA	GA	30067-8261	12706
RIVERVIEW	FL	33578-7592	12704
MARIETTA	GA	30067-8261	12702
RIVERVIEW	FL	33578-7593	12717

SANTA ANA	CA	92705-5426	12719
MARIETTA	GA	30067-8261	12721
RIVERVIEW	FL	33578-7593	12723
RIVERVIEW	FL	33578-7593	12725
RIVERVIEW	FL	33578-7593	12727
RIVERVIEW	FL	33578-7593	12729

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

HAMPTON HILL	DR	TWIN CREEKS PHASES 1 AND 2	LOT 2 BLOCK 9
HAMPTON HILL	DR	TWIN CREEKS PHASES 1 AND 2	LOT 3 BLOCK 9
HAMPTON HILL	DR	TWIN CREEKS PHASES 1 AND 2	LOT 4 BLOCK 9
HAMPTON HILL	DR	TWIN CREEKS PHASES 1 AND 2	LOT 5 BLOCK 9
HAMPTON HILL	DR	TWIN CREEKS PHASES 1 AND 2	LOT 6 BLOCK 9
HAMPTON HILL	DR	TWIN CREEKS PHASES 1 AND 2	LOT 7 BLOCK 9

RESOLUTION 2020-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING DATE, TIME AND LOCATION FOR REGULAR
MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING
FOR AN EFFECTIVE DATE HEREOF**

WHEREAS, Bullfrog Creek Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough, Florida; and

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. Regular meetings of the Board of Supervisors of the Bullfrog Creek Community Development District, for the Fiscal Year 2021, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 11TH DAY OF AUGUST, 2020.

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

EXHIBIT A

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2020/2021

October	13, 2020	11:00 a.m.
November	10, 2020	11:00 a.m.
December	08, 2020	11:00 a.m.
January	12, 2021	11:00 a.m.
February	09, 2021	11:00 a.m.
March	09, 2021	11:00 a.m.
April	13, 2021	11:00 a.m.
May	11, 2021	11:00 a.m.
June	08, 2021	11:00 a.m.
July	13, 2021	11:00 a.m.
August	10, 2021	11:00 a.m.
September	14, 2021	11:00 a.m.

**All meetings will convene at the offices of Meritus located at
2005 Pan Am Circle Suite 300 Tampa, FL 33607.**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

May 14, 2020 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Public Hearing & Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Thursday, May 14, 2020 at 11:00 a.m. via conference code at 1-866-906-9330 with access code 4863181.**

1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Thursday, May 14, 2020 at 11:00 a.m.**

Board Members Attending:

Kelly Evans	Chair
Adam Harden	Vice Chair
Laura Coffey	Supervisor
Ben Gainer	Supervisor

Staff Members Present:

Nicole Hicks	District Manager, Meritus
--------------	---------------------------

There were no members of the general public in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. BUSINESS ITEMS

A. Consideration of Resolution 2020-01; Approving Fiscal Year 2021 Proposed Budget & Setting Public Hearing

The Board discussed the increase and that it is due to the ongoing lawsuit from the couple of residents in the old section of the community. Supervisor Harden said the increase should not be for the entire community. The Board agreed to the increase but asked management to check and see if can just assess one section of the community.

MOTION TO: Approve Resolution 2020-01.
MADE BY: Supervisor Harden
SECONDED BY: Supervisor Evans
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion passed unanimously

B. Consideration of Resolution 2020-02; Adopting Statutory Alternative Investment Policies

Ms. Hicks explained the resolution and that it states that any investments the CDD takes part in will be according to statute.

MOTION TO: Approve Resolution 2020-02.
MADE BY: Supervisor Harden
SECONDED BY: Supervisor Evans
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion passed unanimously

C. Annual Disclosure of Qualified Electors

Ms. Hicks announced that as of April 15, 2020, Bullfrog Creek CDD had 536 qualified electors.

D. Consideration of Resolution 2020-03; Announcing Landowners Election
i. Sample Ballot & Proxy

Ms. Hicks went over the resolution with the Board.

MOTION TO: Approve Resolution 2020-03.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Coffey
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion passed unanimously

E. 2020 General Election Process

Ms. Hicks reviewed the 2020 General Election process with the Board.

F. Consideration of Resolution 2020-04; Requesting the Supervisor of Elections to Conduct General Election

Ms. Hicks went over the resolution with the Board.

MOTION TO:	Approve Resolution 2020-04.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

G. General Matters of the District

5. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Public Hearing and Regular Meeting August 13, 2019

The Board reviewed the minutes.

MOTION TO:	Approve the August 13, 2019 meeting minutes.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

B. Consideration of Operation and Maintenance Expenditures July – December 2019

C. Consideration of Operation and Maintenance Expenditures January 2020

D. Consideration of Operation and Maintenance Expenditures February 2020

E. Consideration of Operation and Maintenance Expenditures March 2020

The Board reviewed the O&Ms.

MOTION TO: Approve the O&Ms.
MADE BY: Supervisor Gainer
SECONDED BY: Supervisor Coffey
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion passed unanimously

F. Review of Financial Statements Month Ending March 31, 2020

The financials were reviewed and accepted.

6. STAFF REPORTS

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

There were no additional reports from staff at this time.

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Evans talked about the different Board seats and asked for management to get resumes for review in August. Supervisor Harden agreed this was a good idea.

8. ADJOURNMENT

MOTION TO: Adjourn.
MADE BY: Supervisor Evans
SECONDED BY: Supervisor Harden
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion passed unanimously

**These minutes were done in summary format.*

**The entire meeting is available on audio recording.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

- ☐ **Secretary**
☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	45576	\$ 119.00		Waterway Service - March
First Choice Aquatic Weed Management, LLC	45577	262.00		Twin Creeks - Waterway Service - March
First Choice Aquatic Weed Management, LLC	46457	119.00		Waterway Service - April
First Choice Aquatic Weed Management, LLC	46458	262.00	\$ 762.00	Twin Creeks - Waterway Service - April
LMP	151146	1,400.00		Grounds Maintenance - April
Meritus Districts	9674	3,020.35		Management Services - April
Yellowstone	SS99526	1,666.16		Landscape Maintenance - April
Monthly Contract Sub-Total		\$ 6,848.51		
Variable Contract				
Foley	40338484	\$ 18,855.50		Professional Services - January
Foley	40343483	2,008.50	\$ 20,864.00	Professional Services - February
Grau and Associates	19319	3,500.00		FY19 Audit - 04/02/20
Molloy & James	17286	440.00		Professional Services - 04/08/20
Variable Contract Sub-Total		\$ 24,804.00		
Utilities				
BOCC	6329271129 033020	\$ 419.10		Water Service - thru 03/25/20
Tampa Electric	211007106167 040620	1,439.49		Electric Service - thru 03/31/20
Tampa Electric	221006470571 040620	2,726.96	\$ 4,166.45	Electric Service - thru 03/31/20
Utilities Sub-Total		\$ 4,585.55		
Regular Services				

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Bay Times	69116 040320	\$ 299.50		Workshop - 04/03/20
Regular Services Sub-Total		\$ 299.50		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 36,537.56		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859


Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
3/16/2020	45576

Bill To

Bullfrog Creek CDD
C/o Meritus
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/15/2020

Description	Amount
Monthly waterway service for the month this invoice is dated. 	119.00

Thank you for your business.

Total	\$119.00
Payments/Credits	\$0.00
Balance Due	\$119.00

Service Report

Customer: Bull Frog Creek 800 Date: 3/13/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	Low	N/A	Good

Comments: THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275


Date	Invoice #
3/16/2020	45577

Bill To

Twin Creeks
C/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Bugbug Creek

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/15/2020

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.  53960 4307	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

Service Report

Customer: Twin Creeks

Date: 3/13/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓		✓			✓				N/A	LOW	N/A	Good
2		✓		✓			✓	✓			↓	↓	↓	↓
3		✓		✓			✓	✓			↓	↓	↓	↓
4		✓		✓				✓						

Comments

THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

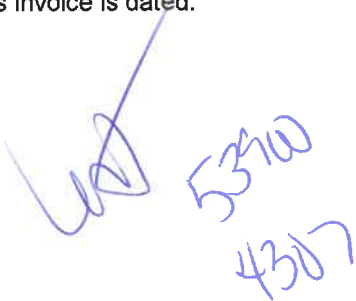
Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
4/8/2020	46457

Bill To

Bullfrog Creek CDD
C/o Meritus
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/8/2020

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00
	

Thank you for your business.

Total	\$119.00
Payments/Credits	\$0.00
Balance Due	\$119.00

Service Report

Customer: Bullfrog Creek CDD Date: 4/3/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
<u>1</u>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>				<u>N/A</u>	<u>low</u>	<u>N/A</u>	<u>Good</u>

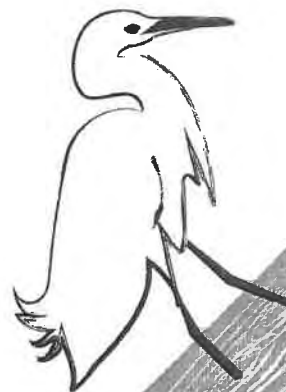
Comments: THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

First Choice is a division of Aquatic Weed Control, Inc
www.aquaticweedcontrol.net

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859


Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
4/8/2020	46458

Bill To

Twin Creeks
C/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/8/2020

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks. 	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

Service Report

Customer: Twin Creeks

Date: 4/3/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓	✓			N/A	Low	N/A	Good
2		✓	✓				✓	✓			↓	↓	↓	↓
3		✓	✓				✓	✓			↓	↓	↓	↓
4	✓										↓	↓	↓	↓

Comments

THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

First Choice is a division of Aquatic Weed Control, Inc
www.aquaticweedcontrol.net



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501


Invoice

Date	Invoice #
4/1/2020	151146

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Services for the month April 2020

Description	Qty	Rate	Amount
Monthly Grounds Maintenance 	1	1,400.00	1,400.00

			Total	\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/1/2020	Balance Due	\$1,400.00

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9674
Invoice Date: Apr 1, 2020
Page: 1

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		4/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - April		2,916.67
		Postage - February		3.68
		Website Administration		100.00

Subtotal	3,020.35
Sales Tax	
Total Invoice Amount	3,020.35
Payment/Credit Applied	
TOTAL	3,020.35

**Bill To:**

Bullfrog Creek CDD
c/o Meritus
2005 Pan Am Cir Dr
Suite 300
Tampa, FL 33607

Property Name: Bullfrog Creek CDD

INVOICE

INVOICE #	INVOICE DATE
SS 99526	4/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 1, 2020

Invoice Amount: \$1,666.16

Description	Current Amount
Monthly Landscape Maintenance April 2020	\$1,666.16

Invoice Total **\$1,666.16**

Excellence
UNW 5370 4307
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek Community Development District
c/o Adam Hardin
701 S Howard Ave, Ste 106-322
Tampa, FL 33606

Date: February 29, 2020
Invoice No.: 40338484
Our Ref. No.: 120706-0101

EMAIL: ap@soho-capital.com

Services through January 31, 2020

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$17,215.00
--	-------------

Total Expenses:	\$1,640.50
-----------------	------------

Total Amount Due:	\$18,855.50
--------------------------	--------------------

Please reference your account number 120706-0101 and your invoice
number 40338484 with your remittance payable to Foley & Lardner LLP.
Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Professional Services Detail

01/02/20	LJDO	Revise and draft mediation statement.	0.00	\$0.00
01/03/20	LJDO	Telephone conference with mediator Mr. C. Griffin regarding logistics; revise mediation statement; analyze letter to plaintiffs regarding excavation.	2.70	\$850.50
01/04/20	LJDO	Draft and revise mediation statement after reviewing complaints in two cases filed by Plaintiffs.	0.00	\$0.00
01/05/20	LJDO	Draft and revise mediation statement after reviewing filings in two cases, property records, and case notes; review motions to dismiss and incorporate arguments.	6.70	\$2,110.50
01/06/20	LJDO	Revise mediation statement; direct revision of binder; review documents in advance of mediation Friday.	0.00	\$0.00
01/07/20	KKL	Confer with client regarding January 10th mediation.	0.10	\$25.00
01/07/20	LJDO	Confer with mediator Mr. C. Griffin regarding mediation statement and update the team.	0.20	\$63.00
01/08/20	CDH	Prepare for mediation and revise letter to mediator.	1.20	\$792.00
01/08/20	KKL	Research and analysis of property records relating to Bullfrog Creek Preserve and Bullfrog Creek CDD; confer with Hillsborough County property appraiser; confer with N. Hicks, district manager for CDD, regarding claim; research aerial photo of CDD for assistance at mediation; assist with mediation preparation, including preparation of amended certificate of mediation authority for Kelly Evans.	2.90	\$725.00
01/08/20	LJDO	Analyze voluminous CDD meeting minutes and books concerning swale expansion; revise mediation statement; have pre-mediation conference with mediator; revise amended notice of mediation authority and direct filing and service of same.	7.20	\$2,268.00
01/09/20	KKL	Confer with N. Hicks, CDD Manager, regarding pertinent documentation in preparation; attention to mediation materials, caselaw, and property documents.	1.30	\$325.00

01/09/20	LJDO	Review, highlight, and summarize case law showing plaintiffs cannot state a claim for inverse condemnation under the "First English" test, and provide same to mediator; direct addition to mediation binder; revise mediation strategy, preparation, and materials.	4.30	\$1,354.50
01/10/20	CDH	Prepare for and attend mediation.	4.70	\$3,102.00
01/10/20	LJDO	Participate in global mediation with plaintiff and defendants in other lawsuit (Suarez Central and Todd Amaden, P.E.); advise Ms. K. Evans regarding same; revise and update case chronology and add notes of negotiations during mediation.	8.40	\$2,646.00
01/13/20	KKL	Confer regarding potential claims against Suarez and Amaden.	0.20	\$50.00
01/13/20	LJDO	Direct research with CDD staff to determine insurance information of Suarez Central and Todd Amaden, P.E. for tenders; review legal theories against Suarez; call CDD counsel Mr. D. Molloy.	0.70	\$220.50
01/15/20	KKL	Confer with N. Hicks regarding Suarez and Amaden documentation.	0.20	\$50.00
01/15/20	LJDO	Draft and revise theories of legal attack against Suarez Central; review Florida Civil Remedies for Criminal Practices Act; identify next steps for research.	3.10	\$976.50
01/17/20	KKL	Confer with CDD regarding pertinent documents for Suarez and Amaden.	0.20	\$50.00
01/26/20	LJDO	Draft and revise letter to counsel for Suarez Central summarizing claims; research related state and federal statutes and common law.	2.20	\$693.00
01/27/20	LJDO	Revise letter to Suarez Central counsel, adding pleadings directing blame away from CDD.	2.80	\$882.00
01/29/20	LJDO	Review just-filed notice of mediation impasse.	0.10	\$31.50
Services Total:			49.20	\$17,215.00

Expenses Incurred

Description	Amount
Color Photocopying Charges	\$9.00
Electronic Legal Research Services	\$71.50

Bullfrog Creek Community Development District
Our Ref. No.: 120706-0101
Invoice No.: 40338484

Page 4
Foley & Lardner LLP
February 29, 2020

Mediation/Arbitration Fees	\$1,560.00
Expenses Incurred Total	\$1,640.50

Certain services and expenses, which involve payments made to third parties, include an additional charge based upon our internal costs with respect to those services and expenses.



FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek Community Development District

Date: February 29, 2020
Invoice No.: 40338484
Our Ref. No.: 120706-0101

Remittance Advice

Current Invoice:

02/29/20 - 40338484 \$18,855.50

Total Amount Due: \$18,855.50

Should you wish to remit your payment via check, please mail checks to:

Foley & Lardner LLP
111 North Orange Avenue
Suite 1800
Orlando, FL 32801-2386

Should you wish to remit your payment via ACH or WIRE transfer, please include invoice no. 40338484 as an addenda or reference and forward to:

Foley & Lardner LLP
Regions Bank
111 North Orange Avenue
Orlando FL. 32801
ABA No. ACH: 063104668
ABA No. WIRE: 062005690
Acct. No.: 0229448557
Swift Code: UPNBUS44
(foreign wires only)

Please send remittance advice and questions to FloridaAR@Foley.com



FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek Community Development District
c/o Adam Hardin
701 S Howard Ave, Ste 106-322
Tampa, FL 33606

Date: March 13, 2020
Invoice No.: 40343483
Our Ref. No.: 120706-0101

EMAIL: ap@soho-capital.com

Services through February 29, 2020

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$2,008.50
--	------------

Amount Due:	\$2,008.50
--------------------	-------------------

Please note that as of February 1, 2020, there may be certain matters on which hourly legal fees have been adjusted. This may or may not affect you. Please contact your principal attorney at the Firm if you have questions.

Please reference your account number 120706-0101 and your invoice number 40343483 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Bullfrog Creek Community Development District
Our Ref. No.: 120706-0101
Invoice No.: 40343483

Page 2
Foley & Lardner LLP
March 13, 2020

Professional Services Detail

02/03/20	KKL	Evaluation of Florida Statute 627 for preparing correspondence to Suarez regarding claim.; prepare correspondence to Suarez regarding insurance coverage for claim.	0.70	\$178.50
02/22/20	LJDO	Revise and draft letter to counsel for insurer for Suarez Central laying out legal and factual theories of recovery against Suarez Central, after reviewing Florida Statutes, case law, and case exhibits.	4.40	\$1,452.00
02/24/20	CDH	Prepare revisions and supplement to letter to Suarez defendants regarding abject impersonation and demand for release of CDD.	0.40	\$276.00
02/25/20	KKL	Finalize letter to T. Kaufman regarding claim; confer with mediator, C. Griffin, regarding same.	0.40	\$102.00
Services Total:			5.90	\$2,008.50



FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek Community Development District

Date: March 13, 2020
Invoice No.: 40343483
Our Ref. No.: 120706-0101

Remittance Advice

Outstanding Invoices:

02/29/20 - 40338484	\$18,855.50
---------------------	-------------

Prior Outstanding Balance:	\$18,855.50
----------------------------	-------------

Current Invoice:

03/13/20 - 40343483	\$2,008.50
---------------------	------------

Total Amount Due:	\$20,864.00
--------------------------	--------------------

Should you wish to remit your payment via check, please mail checks to:

Foley & Lardner LLP
111 North Orange Avenue
Suite 1800
Orlando, FL 32801-2386

Should you wish to remit your payment via ACH or WIRE transfer, please include invoice no. 40343483 as an addenda or reference and forward to:

Foley & Lardner LLP
Regions Bank
111 North Orange Avenue
Orlando FL 32801
ABA No. ACH: 063104668
ABA No. WIRE: 062005690
Acct. No.: 0229448557
Swift Code: UPNBUS44
(foreign wires only)

Please send remittance advice and questions to FloridaAR@Foley.com

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Bull Frog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 19319
Date 04/02/2020

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ <u>3,500.00</u>
Current Amount Due	\$ <u>3,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,500.00	0.00	0.00	0.00	0.00	3,500.00

Payment due upon receipt.

Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Ph:813 - 254-7157

Bullfrog Creek CDD
C/O Meritus
2005 Pam Am Circle, Suite 300
Tampa, FL
33607

April 8, 2020

Attention:

Inv #: 17286

Re: Bullfrog Creek CDD

DATE	DESCRIPTION	HOURS	AMOUNT
Mar-24-20	Audit letter, review status of suit.	1.60	440.00
	Totals	1.60	<u>\$440.00</u>
	Total Fee & Disbursements		<u>\$440.00</u>
	Previous Balance		137.50
	Previous Payments		137.50
	Balance Now Due		<u>\$440.00</u>

TAX ID Number 59-2866686

PAYMENT DETAILS

Apr-07-20	Check No. 1655	137.50
	Total Payments	<u>\$137.50</u>

Received
APR 13 2020



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	03/30/2020	04/20/2020

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	02/25/2020	29514	03/25/2020	29781	26700	ACTUAL	WATER

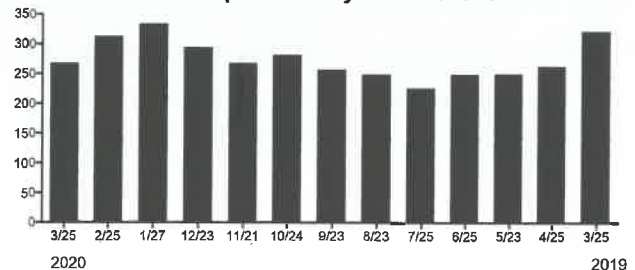
Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$78.23
Water Base Charge	\$316.43
Water Usage Charge	\$20.03
Total Service Address Charges	\$419.10

Summary of Account Charges

Previous Balance	\$435.66
Net Payments - Thank You	(\$435.66)
Total Account Charges	\$419.10
AMOUNT DUE	\$419.10

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!

Received

APR 06 2020 3:45

BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

DUE DATE	04/20/2020
AMOUNT DUE	\$419.10
AMOUNT PAID	

0063292711296

00000419101

Statement Date: 04/06/2020

Account: 211007106167

BULLFROG CREEK CDD
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$1,439.49
Total amount due:	\$1,439.49
Payment Due By:	04/27/2020

Your Account Summary

Previous Amount Due	\$1,439.48
Payment(s) Received Since Last Statement	-\$1,439.48
Current Month's Charges	\$1,439.49
Total Amount Due	\$1,439.49

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

Yard project? Avoid damage and fines

Learn more at tampaelectric.com/811



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,439.49
Total amount due:	\$1,439.49
Payment Due By:	04/27/2020

Amount Enclosed \$

683481997535



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6834819975352110071061670000001439492

Account: 211007106167
Statement Date: 04/06/2020
Current month's charges due 04/27/2020

Details of Charges – Service from 03/03/2020 to 03/31/2020

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTOWN, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1572 kWh @ \$0.02871/kWh	\$45.13
Fixture & Maintenance Charge	41 Fixtures	\$462.28
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1572 kWh @ \$0.02989/kWh	\$46.99
Florida Gross Receipt Tax		\$2.36

Lighting Charges

\$1,439.49

Total Current Month's Charges

\$1,439.49

00002376-0007109-Page 7 of 8





ACCOUNT INVOICE

tampaelectric.com



BULLFROG CREEK CDD
9914 COWLEY RD
RIVERVIEW, FL 33578-7521

Statement Date: 04/06/2020
Account: 221006470571

Current month's charges:	\$2,726.96
Total amount due:	\$2,726.96
Payment Due By:	04/27/2020

Your Account Summary

Previous Amount Due	\$2,726.96
Payment(s) Received Since Last Statement	-\$2,726.96
Current Month's Charges	\$2,726.96
Total Amount Due	\$2,726.96

Go paperless!

Goodbye clutter. Hello convenience.

There's never been
a better time to
go paperless.

It's touch-free and
good for the environment.



Learn more and sign up > tampaelectric.com/paperless

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

Yard project? Avoid damage and fines

Learn more at tampaelectric.com/811



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006470571

Current month's charges:	\$2,726.96
Total amount due:	\$2,726.96
Payment Due By:	04/27/2020

Amount Enclosed \$

646445041133

00002376 02 AV 0.38 33607 FTECO104062023425810 00000 02 01000000 006 02 7088 004



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6464450411332210064705710000002726964



ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571
Statement Date: 04/06/2020
Current month's charges due 04/27/2020

Details of Charges – Service from 03/03/2020 to 03/31/2020

Service for: 9914 COWLEY RD, RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1379 kWh @ \$0.02871/kWh	\$39.59
Fixture & Maintenance Charge	66 Fixtures	\$1238.28
Lighting Pole / Wire	66 Poles	\$1405.80
Lighting Fuel Charge	1379 kWh @ \$0.02989/kWh	\$41.22
Florida Gross Receipt Tax		\$2.07

Lighting Charges

\$2,726.96

Total Current Month's Charges

\$2,726.96

00002376-0007107-Page 3 of 8



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
04/ 3/20	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
04/03/2020	Deirdre Almeida	109978
Total Amount Due		Ad Number
\$299.50		0000069116

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/03/20	04/03/20	0000069116	Times	Legals CLS	Workshop	1	2x36 L	\$297.50
04/03/20	04/03/20	0000069116	Tampabay.com	Legals CLS	Workshop AffidavitMaterial	1	2x36 L	\$0.00 \$2.00

51300
4801

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
04/ 3/20	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
04/03/2020	Deirdre Almeida	109978
Total Amount Due		Ad Number
\$299.50		0000069116

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

BULLFROG CREEK
ATTN: MERITUS DISTRICTS -AP
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Received
APR 08 2020

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Workshop** was published in **Tampa Bay Times: 4/3/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **04/03/2020**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF SPECIAL WORKSHOP
BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of The Bullfrog Creek Community Development District will hold a Special Workshop to address any and all business which may properly come before them on Tuesday, April 14, 2020 at 6:00 p.m., at the Avelar Creek Clubhouse located at 10125 Holland Ave., Riverview, FL 33579. This workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts.

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.

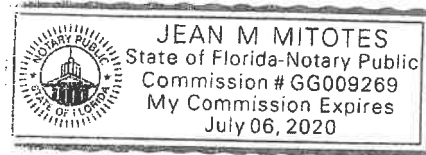
Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Management Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact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

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

Nicole Hicks
 District Manager

Publication Date: 4/03/2020

0000069116



Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	47375	\$ 119.00		Waterway Service - May
First Choice Aquatic Weed Management, LLC	47376	262.00	\$ 381.00	Twin Creeks - Waterway Service - May
LMP	151840	1,400.00		Grounds Maintenance - May
Meritus Districts	9734	3,019.82		Management Services - May
Yellowstone	SS106584	1,666.16		Landscape Maintenance - May
Monthly Contract Sub-Total		\$ 6,466.98		
Variable Contract				
Foley	50009351	\$ 1,229.00		Professional Services - thru 03/31/20
Meritus Districts	9781	2,500.00		Series 2017 Dissemination Services - FY20
Variable Contract Sub-Total		\$ 3,729.00		
Utilities				
BOCC	6329271129 042920	\$ 423.14		Water Service - thru 04/23/20
Tampa Electric	211007106167 050620	1,439.62		Electric Service - thru 04/30/20
Tampa Electric	221006470571 050620	2,726.96	\$ 4,166.58	Electric Service - thru 04/30/20
Utilities Sub-Total		\$ 4,589.72		
Regular Services				
Grau and Associates	19515	\$ 600.00		FY19 Audit - 05/11/20
Tampa Bay Times	81872 050620	503.50		Virtual Meeting - 05/06/20
Regular Services Sub-Total		\$ 1,103.50		
Additional Services				
LMP	152216	\$ 285.00		Palm Removal - 05/04/20

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	152335	1,800.00	\$ 2,085.00	Refresh Mulch - 05/10/20
Additional Services Sub-Total		\$ 2,085.00		
TOTAL:		\$ 17,974.20		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859


Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
5/6/2020	47375

Bill To

Bullfrog Creek CDD
C/o Meritus
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/5/2020

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00
	

Thank you for your business.

Total	\$119.00
Payments/Credits	\$0.00
Balance Due	\$119.00

Service Report

Customer: Bullfrog Creek

Date: 5/5/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	Norm	N/A	Good

Comments

THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

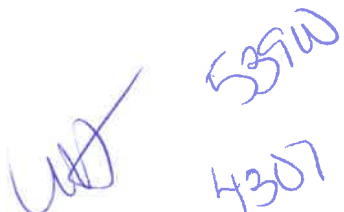
Invoice

Date	Invoice #
5/6/2020	47376

Bill To

Twin Creeks
C/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/5/2020

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
 Handwritten signature and numbers: 53510 and 4307	

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

Service Report

Customer: Twin Creeks

Date: 5/5/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓		✓				✓				N/A	Low	N/A	Good
2	✓		✓				✓				↓	↓	↓	↓
3	✓		✓				✓	✓			↓	↓	↓	↓
4	✓		✓				✓							

Comments

THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice


Date	Invoice #
5/1/2020	151840

Bill To:

Bull Frog Creek CDD
c/o Meritus
2005 Pan Am Cir.
Suite 300
Tampa, FL 33607

Property Information

Services for the month May 2020

Description	Qty	Rate	Amount
Monthly Grounds Maintenance 	1	1,400.00	1,400.00

			Total	\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	5/31/2020	Balance Due	\$1,400.00

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE

Invoice Number: 9734
Invoice Date: May 1, 2020
Page: 1

Bill To:	
Bullfrog Creek CDD	
2005 Pan Am Circle	
Suite 300	
Tampa, FL 33607	

Ship to:	

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		5/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - May		2,916.67
		Postage - March		3.15
		Website Administration		100.00
		↻		

Subtotal	3,019.82
Sales Tax	
Total Invoice Amount	3,019.82
Payment/Credit Applied	
TOTAL	3,019.82

**Bill To:**

Bullfrog Creek CDD
c/o Meritus
2005 Pan Am Cir Dr
Suite 300
Tampa, FL 33607

Property Name: Bullfrog Creek CDD

INVOICE

INVOICE #	INVOICE DATE
SS 106584	5/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: May 31, 2020

Invoice Amount: \$1,666.16

Description	Current Amount
Monthly Landscape Maintenance May 2020	\$1,666.16

Invoice Total **\$1,666.16**

Excellence
WD 153910
4604
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek Community Development District
c/o Adam Hardin
701 S Howard Ave, Ste 106-322
Tampa, FL 33606

Date: April 30, 2020
Invoice No.: 50009351
Our Ref. No.: 120706-0101

Services through March 31, 2020

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$1,229.00
--	------------

Total Amount Due:	\$1,229.00
--------------------------	-------------------

Please reference your account number 120706-0101 and your invoice
number 50009351 with your remittance payable to Foley & Lardner LLP.
Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Bullfrog Creek Community Development District
Our Ref. No.: 120706-0101
Invoice No.: 50009351

Page 2
Foley & Lardner LLP
April 30, 2020

Professional Services Detail

03/23/20	AFD	Preparation of Audit Response Letter.	0.30	\$66.00
03/23/20	KKL	Prepare case details for client audit request.	0.60	\$153.00
03/24/20	AFD	Preparation of Audit Response Letter.	1.70	\$374.00
03/24/20	CDH	Confer and prepare audit response for District.	0.70	\$483.00
03/24/20	KKL	Confer with N. Hicks, CDD supervisor, regarding litigation and homeowners' demand; prepare audit response details.	0.60	\$153.00
Services Total:			3.90	\$1,229.00



FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek Community Development District
c/o Adam Hardin
701 S Howard Ave, Ste 106-322
Tampa, FL 33606

Date: April 30, 2020
Invoice No.: 50009351
Our Ref. No.: 120706-0101

Remittance Advice

Current Invoice:

04/30/20 - 50009351 \$1,229.00

Total Amount Due: \$1,229.00

Should you wish to remit your payment via check, please mail checks to:

Foley & Lardner LLP
111 North Orange Avenue
Suite 1800
Orlando, FL 32801-2386

Should you wish to remit your payment via ACH or WIRE transfer, please include invoice no. 50009351 as an addenda or reference and forward to:

Foley & Lardner LLP
Regions Bank
111 North Orange Avenue
Orlando FL 32801
ABA No. ACH: 063104668
ABA No. WIRE: 062005690
Acct. No.: 0229448557
Swift Code: UPNBUS44
(foreign wires only)

Please send remittance advice and questions to FloridaAR@Foley.com



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	04/29/2020	05/20/2020

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	03/25/2020	29781	04/23/2020	30059	27800	ACTUAL	WATER

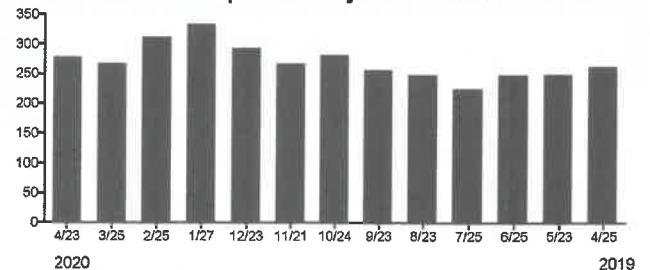
Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$81.45
Water Base Charge	\$316.43
Water Usage Charge	\$20.85
Total Service Address Charges	\$423.14

Summary of Account Charges

Previous Balance	\$419.10
Net Payments - Thank You	(\$419.10)
Total Account Charges	\$423.14
AMOUNT DUE	\$423.14

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

3,450

DUE DATE	05/20/2020
AMOUNT DUE	\$423.14
AMOUNT PAID	

0063292711296

112
00000423145

Statement Date: 05/06/2020

Account: 211007106167

BULLFROG CREEK CDD
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, FL 33534-0000

Current month's charges:	\$1,439.62
Total amount due:	\$1,439.62
Payment Due By:	05/27/2020

Your Account Summary

Previous Amount Due	\$1,439.49
Payment(s) Received Since Last Statement	-\$1,439.49
Current Month's Charges	\$1,439.62
Total Amount Due	\$1,439.62



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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



BYE-BYE, BILL SPIKES

Our free Budget Billing program evens out your bill based on your average monthly usage, so you pay about the same amount every month. Helping you plan more, and stress less. Visit tampaelectric.com/budgetforhome to learn more and sign up.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,439.62
Total amount due:	\$1,439.62
Payment Due By:	05/27/2020

Amount Enclosed \$

652617891068

BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6526178910682110071061670000001439620

Account: 211007106167
Statement Date: 05/06/2020
Current month's charges due 05/27/2020

Details of Charges – Service from 04/01/2020 to 04/30/2020

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1536 kWh @ \$0.02871/kWh	\$44.10
Fixture & Maintenance Charge	41 Fixtures	\$464.57
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1536 kWh @ \$0.02989/kWh	\$45.91
Florida Gross Receipt Tax		\$2.31

Lighting Charges

\$1,439.62

Total Current Month's Charges

\$1,439.62

00001662-0004984-Page 3 of 12

Important Messages

Important safety message for Tampa Electric customers

If you experience an electrical outage or you are disconnected for any reason, please turn off all electric appliances. Remove any flammable materials from stove-top heating elements and other appliances that may activate or produce heat once electric service is reconnected. For added safety, turn off your main breaker. If you have questions, please visit tecoaccount.com or contact Customer Care toll-free at 888-223-0800 weekdays from 7:30 a.m. to 6:00 p.m.

More clean energy to you

Tampa Electric has reduced its use of coal by 92 percent over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Tampa Electric is the state's top producer of solar energy per customer and will power more than 200,000 homes with the sun by 2023. Our diverse fuel mix for the 12-month period ending March 2020 includes Natural Gas 84%, Purchased Power 7%, Coal 5% and Solar 4%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/06/2020

Account: 221006470571

BULLFROG CREEK CDD
9914 COWLEY RD
RIVERVIEW, FL 33578-7521

Current month's charges:	\$2,726.96
Total amount due:	\$2,726.96
Payment Due By:	05/27/2020

Your Account Summary

Previous Amount Due	\$2,726.96
Payment(s) Received Since Last Statement	-\$2,726.96
Current Month's Charges	\$2,726.96
Total Amount Due	\$2,726.96



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

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



BYE-BYE, BILL SPIKES

Our free Budget Billing program evens out your bill based on your average monthly usage, so you pay about the same amount every month. Helping you plan more, and stress less. Visit tampaelectric.com/budgetforhome to learn more and sign up.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006470571

Current month's charges:	\$2,726.96
Total amount due:	\$2,726.96
Payment Due By:	05/27/2020

Amount Enclosed \$

667432654416

00001662 02 AV 0.38 33607 FTECO105062023343110 00000 03 01000000 012 02 11500 006



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6674326544162210064705710000002726963

Page 1 of 5

Account: 221006470571
Statement Date: 05/06/2020
Current month's charges due 05/27/2020

Details of Charges – Service from 04/01/2020 to 04/30/2020

Service for: 9914 COWLEY RD, RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1379 kWh @ \$0.02871/kWh	\$39.59
Fixture & Maintenance Charge	66 Fixtures	\$1238.28
Lighting Pole / Wire	66 Poles	\$1405.80
Lighting Fuel Charge	1379 kWh @ \$0.02989/kWh	\$41.22
Florida Gross Receipt Tax		\$2.07
Lighting Charges		\$2,726.96

Total Current Month's Charges

\$2,726.96

00001662-0004981-Page 3 of 12

Important Messages

Important safety message for Tampa Electric customers

If you experience an electrical outage or you are disconnected for any reason, please turn off all electric appliances. Remove any flammable materials from stove-top heating elements and other appliances that may activate or produce heat once electric service is reconnected. For added safety, turn off your main breaker. If you have questions, please visit tecoaccount.com or contact Customer Care toll-free at **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.

More clean energy to you

Tampa Electric has reduced its use of coal by 92 percent over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Tampa Electric is the state's top producer of solar energy per customer and will power more than 200,000 homes with the sun by 2023. Our diverse fuel mix for the 12-month period ending March 2020 includes Natural Gas 84%, Purchased Power 7%, Coal 5% and Solar 4%.



Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Bull Frog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 19515
Date 05/10/2020

SERVICE	AMOUNT
Audit FYE 09/30/2019	\$ 600.00
Current Amount Due	\$ 600.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/ 6/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
05/06/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$503.50		0000081872	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/06/20	05/06/20	0000081872	Times	Legals CLS	Virtual Meeting	1	2x60 L	\$501.50
05/06/20	05/06/20	0000081872	Tampabay.com	Legals CLS	Virtual Meeting AffidavitMaterial	1	2x60 L	\$0.00 \$2.00

Handwritten notes: 51300, 4801

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
05/ 6/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
05/06/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$503.50		0000081872	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BULLFROG CREEK

ATTN: MERITUS DISTRICTS -AP

2005 PAN AM CIRCLE STE 300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

} SS

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Virtual Meeting** was published in **Tampa Bay Times: 5/ 6/20** in said newspaper in the issues of **Baylink Hillsborough**

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

Signature Affiant

Sworn to and subscribed before me this **05/06/2020**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
PUBLIC MEETING HELD DURING PUBLIC HEALTH
EMERGENCY DUE TO COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Bullfrog Creek Community Development District ("District") will hold a regular meeting of the Board of Supervisors on May 14, 2020 at 11:00 a.m. to be conducted by via telephone conference at 1-866-906-9330 access code 4863181# pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020, and March 20, 2020, respectively, and pursuant to Section 120.54(5)(b)2., Florida Statutes. The meeting is being held for the necessary public purpose of considering Fiscal Year 2021 Proposed Budget. At such time the Board is so authorized and may consider any business that may properly come before it.

While it is necessary to hold the above referenced meeting of the District's Board of Supervisors utilizing communications media technology due to the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Towards the end, anyone wishing to listen and participate in the meeting can do so telephonically at 1-866-906-9330 access code 4863181. Additionally, participants are encouraged to submit questions and comments to the District Manager in advance at gene.roberts@merituscorp.com to facilitate the Board's consideration of such questions and comments during the meeting.

A copy of the agenda may be obtained at the offices of the District Manager, c/o 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 ("District Manager's Office") during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time, and place to be specified on the record at such meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

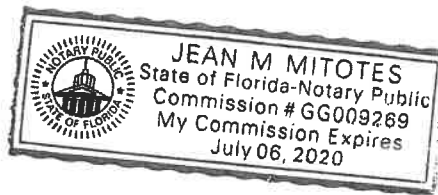
Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager,
Nicole Hicks

Run Date: May 6, 2020

0000081872





Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
5/4/2020	152216

Bill To:
<p>Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607</p>

Property Information

Estimate #
65346

Work Order #

PO / PA #
86712

Description	Qty	Rate	Amount
<p>Proposal to remove dead Palm at rear of retention pond. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Palm Removal (flush cut)</p> <p><i>LM</i> <i>5310</i> <i>4605</i></p>	1	285.00	285.00
		Total	\$285.00
<p>Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.</p>	Terms	Due Date	Payments/Credits
	Net 30	6/3/2020	Balance Due
			\$0.00
			\$285.00



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
5/10/2020	152335

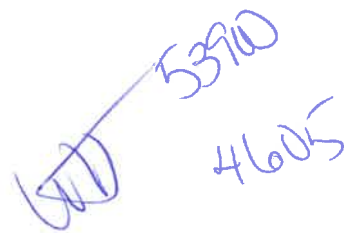
Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
65345

Work Order #

PO / PA #
86718

Description	Qty	Rate	Amount
Proposal to refresh mulch throughout property. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Mulch - Pine Bark CY	40	45.00	1,800.00
			
		Total	\$1,800.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	6/9/2020	\$0.00
Balance Due			\$1,800.00

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	48392	\$ 119.00		Waterway Service - June
First Choice Aquatic Weed Management, LLC	48393	262.00	\$ 381.00	Twin Creeks - Waterway Service - June
LMP	152525	1,400.00		Grounds Maintenance - June
Meritus Districts	9814	3,024.55		Management Services - June
Yellowstone	SS120035	1,666.16		Twin Creeks - Landscape Maintenance - June
Monthly Contract Sub-Total		\$ 6,471.71		
Variable Contract				
Florida Land Design & Permitting	10156	\$ 247.50		Professional Services - thru 05/26/20
US Bank	5752475	3,717.38		Series 2017 Trustee Fees - 05/01/20-04/30/21
Variable Contract Sub-Total		\$ 3,964.88		
Utilities				
BOCC	6329271129 052920	\$ 420.57		Water Service - thru 05/22/20
Tampa Electric	211007106167 060520	1,412.70		Electric Service - thru 06/01/20
Tampa Electric	221006470571 060520	2,701.40	\$ 4,114.10	Electric Service - thru 06/01/20
Utilities Sub-Total		\$ 4,534.67		
Regular Services				
Tampa Bay Times	82431 051720	\$ 431.00		Qualifying Period - 05/17/20
Regular Services Sub-Total		\$ 431.00		
Additional Services				

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Carson's Lawn & Landscaping Services	6035	\$ 450.00		Mow Turf - 06/15/20
LMP	151642	456.70		Installation of Spring Annuals - 04/08/20
Additional Services Sub-Total		\$ 906.70		

TOTAL:		\$ 16,308.96		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275

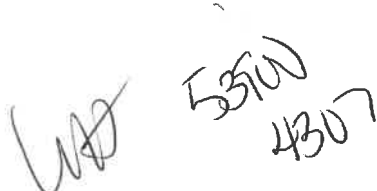
Invoice

Date	Invoice #
6/17/2020	48392

Bill To

Bullfrog Creek CDD
C/o Meritus
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/17/2020

Description	Amount
Monthly waterway service for the month this invoice is dated.  The description field contains a handwritten signature and the numbers '53100' and '4307' written vertically next to it.	119.00

Thank you for your business.

Total	\$119.00
Payments/Credits	\$0.00
Balance Due	\$119.00

Service Report

Customer: Bullfrog Creek Date: 6/11/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	NORM	N/A	Good

Comments: THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

Phone: 407-859-2020
Fax: 407-859-3275


Invoice

Date	Invoice #
6/17/2020	48393

Bill To

Twin Creeks
C/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	7/17/2020

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks. 	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

Service Report

Customer: Twain Creeks

Date: 6/11/2020

Technician: Todd

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	NORM	N/A	Good
2		✓	✓				✓	✓			↓	↓	↓	↓
3		✓	✓				✓	✓			↓	↓	↓	↓
4		✓	✓				✓	✓			↓	↓	↓	↓

Comments

THANK YOU!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501


Invoice

Date	Invoice #
6/1/2020	152525

Bill To:

Bull Frog Creek CDD
c/o Meritus
2005 Pan Am Cir.
Suite 300
Tampa, FL 33607

Property Information**Services for the month June 2020**

Description	Qty	Rate	Amount
Monthly Grounds Maintenance 	1	1,400.00	1,400.00

			Total	\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	7/1/2020	Balance Due	\$1,400.00

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070

INVOICE


Invoice Number: 9814
Invoice Date: Jun 1, 2020
Page: 1

Bill To:

Bullfrog Creek CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		6/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - June		2,916.67
		Postage - April		7.88
		Website Administration		100.00
				

Subtotal	3,024.55
Sales Tax	
Total Invoice Amount	3,024.55
Payment/Credit Applied	
TOTAL	3,024.55

**Bill To:**

Bullfrog Creek CDD
c/o Meritus
2005 Pan Am Cir Dr
Suite 300
Tampa, FL 33607

Property Name: Bullfrog Creek CDD

INVOICE

INVOICE #	INVOICE DATE
SS 120035	6/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: July 1, 2020

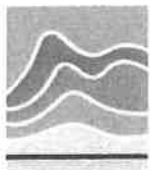
Invoice Amount: \$1,666.16

Description	Current Amount
Monthly Landscape Maintenance June 2020	\$1,666.16

Invoice Total **\$1,666.16**

Excellence
UNO 53900
HL04
IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Nicole Hicks, District Manager
The Bullfrog Creek CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice Date: 6/1/2020
Invoice #: 10156
Invoice Period: 4/25/2020 to 5/26/2020
Project #: 2019-1018

Re: The Bullfrog Creek CDD

Services Performed:

Task 0900 - DISTRICT ENGINEER			
1. Research the entity responsible for maintaining sidewalks.			
Classification	Hours	Rate	Amount Due
District Engineer	1.5	\$165.00	\$247.50

TOTAL DUE THIS INVOICE	\$247.50
-------------------------------	-----------------

WAT

51300
3103

Paul E. Skidmore, P.E., VP/Engineering



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

2/3

Invoice Number: 5752475
Account Number: 278901000
Invoice Date: 05/22/2020
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

BULLFROG CREEK COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

BULLFROG CREEK CDD 2017

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 \$3,717.38

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.

BULLFROG CREEK CDD 2017

Invoice Number: 5752475
Account Number: 278901000
Current Due: \$3,717.38

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 278901000
Invoice # 5752475
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: 5752475
Invoice Date: 05/22/2020
Account Number: 278901000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

3/3

BULLFROG CREEK CDD 2017

Accounts Included 278901000 278901001 278901002 278901003 278901004 278901005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 05/01/2020 - 04/30/2021				\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	05/29/2020	06/19/2020

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	04/23/2020	30059	05/22/2020	30330	27100	ACTUAL	WATER

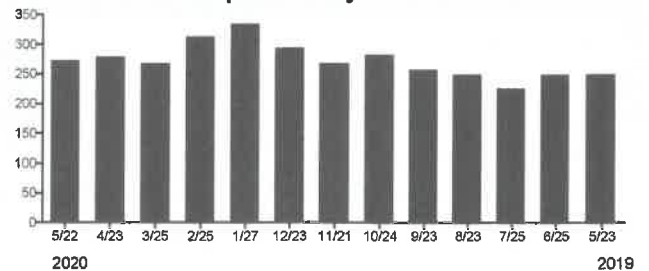
Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$79.40
Water Base Charge	\$316.43
Water Usage Charge	\$20.33
Total Service Address Charges	\$420.57

Summary of Account Charges

Previous Balance	\$423.14
Net Payments - Thank You	(\$423.14)
Total Account Charges	\$420.57
AMOUNT DUE	\$420.57

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

3,436

DUE DATE	06/19/2020
AMOUNT DUE	\$420.57
AMOUNT PAID	

0063292711296

134
00000420571



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 06/05/2020

Account: 211007106167

BULLFROG CREEK CDD
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, FL 33534-0000

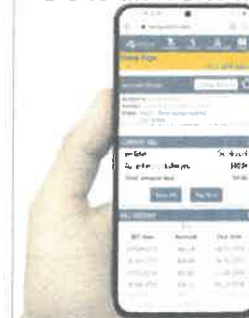
Current month's charges:	\$1,412.70
Total amount due:	\$1,412.70
Payment Due By:	06/26/2020

Your Account Summary

Previous Amount Due	\$1,439.62
Payment(s) Received Since Last Statement	-\$1,439.62
Current Month's Charges	\$1,412.70
Total Amount Due	\$1,412.70

A one-stop shop to manage your account.

Do it all from the palm of your hand.



- Check the status of your account
- Review balance due
- Pull up billing & payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

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

As hurricane season begins, maintaining reliable electric service is even more important. That's why Tampa Electric completed nearly \$60M in reliability-improvement projects during the past year. More reliability for you and one less worry during the months ahead.

Visit tampaelectric.com/reliability.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,412.70
Total amount due:	\$1,412.70
Payment Due By:	06/26/2020

Amount Enclosed

\$

643975960382

00004086 02 AV 0.38 33607 FTECO106052023563610 00000 02 01000000 010 02 10402 004



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

Received

JUN 10 2020

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6439759603822110071061670000001412705

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices™ – The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge – The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Sun Select™ – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems™ – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling 866-689-6469.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.

Por favor, visite tampaelectric.com para ver esta información en español.

Account: 211007106167
 Statement Date: 06/05/2020
 Current month's charges due 06/26/2020

Details of Charges – Service from 05/01/2020 to 06/01/2020

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1464 kWh @ \$0.02866/kWh	\$41.96
Fixture & Maintenance Charge	41 Fixtures	\$469.11
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1464 kWh @ \$0.02614/kWh	\$38.27
COVID-19 Lighting Fuel Credit		-\$20.89
Florida Gross Receipt Tax		\$1.52
Lighting Charges		\$1,412.70

Total Current Month's Charges

\$1,412.70

Important Messages

LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

COVID-19 Update

We understand that some customers continue to face hardships due to the pandemic. We encourage customers to pay what they can now to avoid a large balance later. We ask that those impacted by financial hardship reach out to us about extended payment options. Our representatives are ready to speak with customers at 813-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. Impacted customers should also look for resources on our COVID-19 response page at tampaelectric.com/updates. Here, you will find a list of community partners, including the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.



YOU CAN COUNT ON US.

Our plans for hurricane season include preparing for restoration while maintaining social distances and recommended hygiene measures. We hope you and your family stay safe too.

Here's what you can do if your service is interrupted:

Report an outage using one of these convenient options:

- Visit **tampaelectric.com/outagemap** to report an outage, learn the cause and restoration status and receive updates;
- Log in to **tecoaccount.com** and report your outage with one click;
- Text OUT to **35069** from the number associated with your account; or
- Call **1-877-588-1010**.

Get free Power UpdatesSM* Sign up for texts, emails and phone calls about your service and other important information at **tampaelectric.com/powerupdates**.

Update your account. When you update the number associated with your account, our outage reporting system can recognize the number when you call or text.

Prepare by doing this today at **tecoaccount.com/AccountHolderInfo**.

**Message and data rates may apply.*

TEC050820

LOWER BILLS. AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills.

Customers will see a COVID-19 fuel credit on their bills in June through August.

Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December.

Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December.

Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

↓ **20% LOWER**



Statement Date: 06/05/2020

Account: 221006470571

BULLFROG CREEK CDD
9914 COWLEY RD
RIVERVIEW, FL 33578-7521

Current month's charges:	\$2,701.40
Total amount due:	\$2,701.40
Payment Due By:	06/26/2020

Your Account Summary

Previous Amount Due	\$2,726.96
Payment(s) Received Since Last Statement	-\$2,726.96
Current Month's Charges	\$2,701.40
Total Amount Due	\$2,701.40

A one-stop shop to manage your account.
Do it all from the palm of your hand.



- Check the status of your account
- Review balance due
- Pull up billing & payment history
- Monitor your energy use
- Sign up for programs

Log in at tecoaccount.com today!

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

As hurricane season begins, maintaining reliable electric service is even more important. That's why Tampa Electric completed nearly \$60M in reliability-improvement projects during the past year. More reliability for you and one less worry during the months ahead.

Visit tampaelectric.com/reliability.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221006470571

Current month's charges:	\$2,701.40
Total amount due:	\$2,701.40
Payment Due By:	06/26/2020
Amount Enclosed	\$

685951157481

BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY
711

Power Outages Toll-Free
877-588-1010

Energy-Saving Programs
813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day -- The average amount of electricity purchased per day.

Basic Service Charge -- A fixed monthly amount that covers the cost to provide service to your location.

Bright Choices™ -- The number of leased light fixtures and/or poles and associated fees and charges.

Budget Billing -- Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Energy Charge -- The cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges.

Estimated -- If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax -- A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax -- A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee -- A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge -- Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) -- The basic measurement of electric energy use.

Late Payment Charge -- For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax -- Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due -- Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule -- The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share -- A program co-sponsored by Tampa Electric and the Salvation Army for customers to help pay the energy bills of customers in need one time or monthly on your bill. Your contribution is tax deductible and is matched by Tampa Electric.

Sun Select™ -- The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to Go™ -- The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due -- This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems® -- Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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 of Tampa Electric. You bear the risk that this unauthorized party will not 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.

Por favor, visite tampaelectric.com para ver esta información en español.

Account: 221006470571
Statement Date: 06/05/2020
Current month's charges due 06/26/2020

Details of Charges – Service from 05/01/2020 to 06/01/2020

Service for: 9914 COWLEY RD, RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service
Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1379 kWh @ \$0.02866/kWh	\$39.52
Fixture & Maintenance Charge	66 Fixtures	\$1238.28
Lighting Pole / Wire	66 Poles	\$1405.80
Lighting Fuel Charge	1379 kWh @ \$0.02614/kWh	\$36.05
COVID-19 Lighting Fuel Credit		-\$19.68
Florida Gross Receipt Tax		\$1.43

Lighting Charges **\$2,701.40**

Total Current Month's Charges **\$2,701.40**

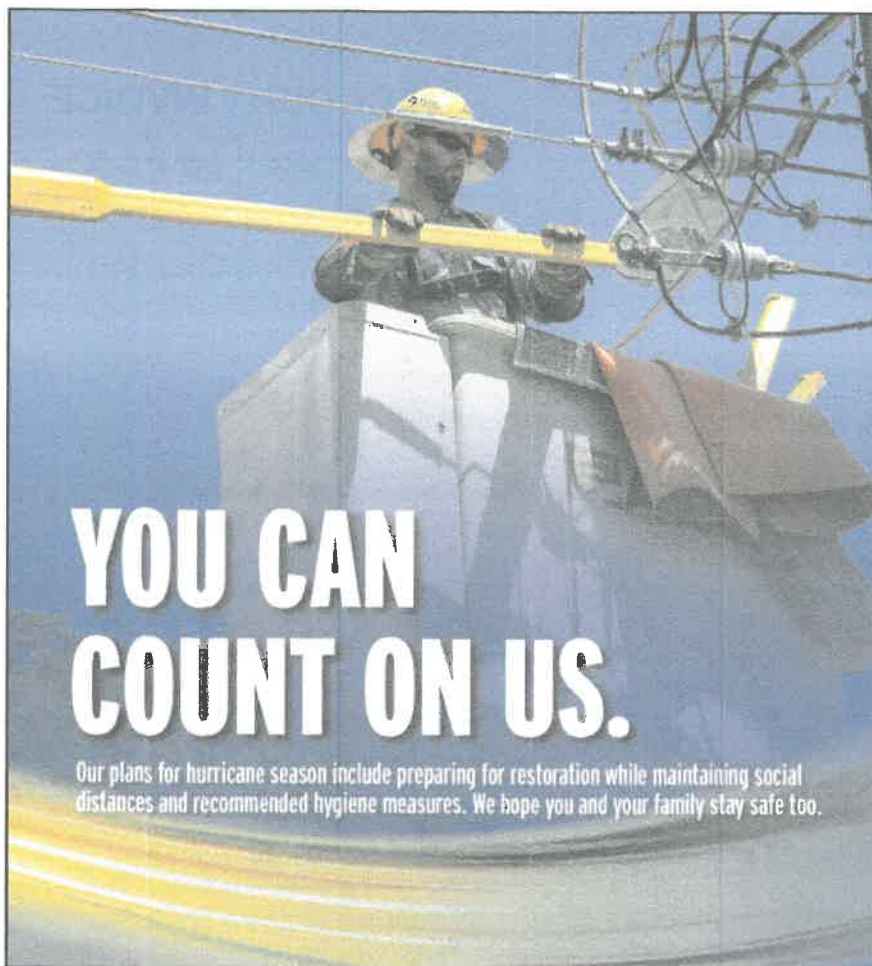
Important Messages
LOWER BILLS – AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills. All customers will see a COVID-19 fuel credit on their bills in June through August. Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December. Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December. Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

COVID-19 Update

We understand that some customers continue to face hardships due to the pandemic. We encourage customers to pay what they can now to avoid a large balance later. We ask that those impacted by financial hardship reach out to us about extended payment options. Our representatives are ready to speak with customers at 813-223-0800 weekdays from 7:30 a.m. to 6:00 p.m. Impacted customers should also look for resources on our COVID-19 response page at tampaelectric.com/updates. Here, you will find a list of community partners, including the 2-1-1 Crisis Center Network that has trained and supportive professionals who can refer customers to agencies for help with utility bill payment, food, housing and other assistance.





YOU CAN COUNT ON US.

Our plans for hurricane season include preparing for restoration while maintaining social distances and recommended hygiene measures. We hope you and your family stay safe too.

Here's what you can do if your service is interrupted:

Report an outage using one of these convenient options:

- Visit **tampaelectric.com/outagemap** to report an outage, learn the cause and restoration status and receive updates;
- Log in to **tecoaccount.com** and report your outage with one click;
- Text OUT to **35069** from the number associated with your account; or
- Call **1-877-588-1010**.

Get free Power UpdatesSM * Sign up for texts, emails and phone calls about your service and other important information at **tampaelectric.com/powerupdates**.

Update your account. When you update the number associated with your account, our outage reporting system can recognize the number when you call or text.

Prepare by doing this today at **tecoaccount.com/AccountHolderInfo**.

**Message and data rates may apply.*

TEC050820

LOWER BILLS. AGAIN!

The unprecedented circumstances of the coronavirus pandemic and lower fuel costs led Tampa Electric to seek approval from the Florida Public Service Commission to lower Tampa Electric bills.

Customers will see a COVID-19 fuel credit on their bills in June through August.

Residential customers will see a 20 percent reduction on summer bills, including an estimated \$90 savings through December.

Commercial and industrial customers can expect a total bill reduction of up to 14 to 20 percent, depending on usage and rate class through December.

Tampa Electric's bills continue to be among the lowest in Florida and are more than 20 percent below the national average.

**20%
LOWER**



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
05/17/20	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
05/17/2020	Deirdre Almeida	109978
Total Amount Due		Ad Number
\$431.00		0000082431

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/17/20	05/17/20	0000082431	Times	Legals CLS	Qualifying Period	1	2x40 L	\$429.00
05/17/20	05/17/20	0000082431	Tampabay.com	Legals CLS	Qualifying Period AffidavitMaterial	1	2x40 L	\$0.00 \$2.00

CH
51300
4801

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
05/17/20	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
05/17/2020	Deirdre Almeida	109978
Total Amount Due		Ad Number
\$431.00		0000082431

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BULLFROG CREEK
ATTN: MERITUS DISTRICTS -AP
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a **Legal Notice** in the matter **RE: Qualifying Period** was published in **Tampa Bay Times: 5/17/20** in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **05/17/2020**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR
BULLFROG CREEK COMMUNITY DEVELOPMENT
DISTRICT BOARD OF SUPERVISORS**

In accordance with section 190.006(3)(b), Florida Statutes, the Bullfrog Creek Community Development District (the "District") hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of Bullfrog Creek Community Development District begins at noon on Monday June 8, 2020 and close at noon on Friday June 12, 2020.

The District has two seats up for election, Seats 3 and 4. Elections are non-partisan and will be held at the same time as the general election on November 3, 2020 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

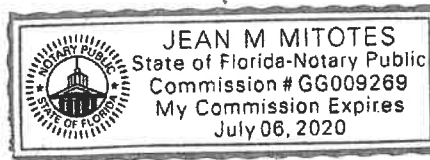
Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections located at either the Fred B. Karl County Center, 601 E. Kennedy Blvd., 16th Floor, Tampa, Florida 33602 (telephone 813-272-5850) or Robert L. Gilder Elections Service Center, 2514 N. Falkenburg Rd., Tampa, Florida 33619 (telephone 744-5900). All candidates shall qualify for individual seats in accordance with section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

For additional information please contact the Hillsborough County Supervisor of Elections.

District Manager
Nicole Hicks

Run Date 5/17/2020

0000082431



INVOICE

DATE: June 15, 2020
Invoice # 6035

Billing address	Service address
Bull Frog Creek CDD Meritus 2005 Pan Am Circle Suite 300 Tampa, FL 33607	Bull Frog Creek CDD

[illegible]

TOTAL	\$	450.00
--------------	-----------	---------------

Payment due upon receipt

E-mail
carsonwd@yahoo.com



Landscape Maintenance Professionals,
Incorporated
Corporate Office
PO Box 267
Seffner, FL 33583

Invoice

Date	Invoice #
4/8/2020	151642

Bill To
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

			Estimate No.		P.O. No.		Terms		Rep	
			65251				Net 30		PM	
Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount	
	Installation of Spring Annuals									
	All work includes, clean-up, removal, and disposal of debris generated during the course of work.									
	Note: Irrigation modifications necessary will be invoiced separately as 'time and materials'									
Annuals ...	Annuals - Spring Mix 4" Pot	367.20			216	1.70	100.00%	100.00%	367.20	
Mulch	Mulch - Pine Bark/ Mini Bag	89.50			10	8.95	100.00%	100.00%	89.50	
						Total				\$456.70
						Payments/Credits				\$0.00
						Balance Due				\$456.70

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2020



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

Bullfrog Creek CDD

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets									
Cash-Operating Account	113,275	0	0	0	0	0	0	0	113,275
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	104,848	0	0	0	0	104,848
Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	0	13,099
Investments-Prepayment 2015 (9005)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (1000)	0	0	0	0	194,018	0	0	0	194,018
Investments-Interest 2017 (1001)	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (1003)	0	0	0	0	137,559	0	0	0	137,559
Investments-Prepayment 2017 (1004)	0	0	0	0	0	0	0	0	0
Investments-Construction 2017 (1005)	0	0	0	0	0	443	0	0	443
Accounts Receivable - Other	0	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	0	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	2,184	3,096	0	0	0	0	0	5,280
Prepaid Property Insurace	0	0	0	0	0	0	0	0	0
Deposits	3,772	0	0	0	0	0	0	0	3,772
Construction Work In Progress	0	0	0	0	0	0	3,638,907	0	3,638,907
Amount Available-Debt Service	0	0	0	0	0	0	0	443,158	443,158
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	5,121,842	5,121,842
Other	0	0	0	0	0	0	0	0	0
Total Assets	117,047	2,184	3,096	117,947	331,577	443	3,638,907	5,565,000	9,776,202
Liabilities									
Accounts Payable	841	0	0	0	0	0	0	0	841
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	0	1,575,000	1,575,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	0	3,990,000	3,990,000
Other	0	0	0	0	0	0	0	0	0
Total Liabilities	841	0	0	0	0	0	0	5,565,000	5,565,841

Bullfrog Creek CDD

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Equity & Other Credits Contributed Capital									
Fund Balance-All Other Reserves	0	0	0	122,361	324,165	330	0	0	446,856
Reserved Revenue	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	32,251	289	44,744	0	0	0	0	0	77,284
Investment In General Fixed Assets	0	0	0	0	0	0	3,638,907	0	3,638,907
Other	83,954	1,895	(41,648)	(4,413)	7,412	113	0	0	47,313
Total Fund Equity & Other Credits Contributed Capital	116,206	2,184	3,096	117,947	331,577	443	3,638,907	0	4,210,360
Total Liabilities & Fund Equity	117,047	2,184	3,096	117,947	331,577	443	3,638,907	5,565,000	9,776,202

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	55,150	55,206	56	0 %
Interest Earnings				
Interest Earnings	0	46	46	0 %
Total Revenues	55,150	55,252	102	0 %
Expenditures				
Financial & Administrative				
District Manager	35,000	26,250	8,750	26 %
District Engineer	2,400	778	1,623	68 %
Disclosure Report	0	2,500	(2,500)	0 %
Auditing Services	6,500	4,646	1,854	29 %
Postage, Phone, Faxes, Copies	300	39	261	87 %
Public Officials Insurance	2,200	2,050	150	7 %
Legal Advertising	600	1,665	(1,065)	(178)%
Bank Fees	450	398	52	11 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	75	0	75	100 %
Website Administration	1,200	2,890	(1,690)	(141)%
Legal Counsel				
District Counsel	2,400	27,481	(25,081)	(1,045)%
Other Physical Environment				
Property & Casualty Insurance	1,100	1,030	70	6 %
General Liability Insurance	2,750	2,563	187	7 %
Total Expenditures	55,150	72,464	(17,314)	(31)%
Excess of Revenues Over (Under) Expenditures	0	(17,212)	(17,212)	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	363,544	363,544	0 %
Total Other Revenues	0	363,544	363,544	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(262,377)	(262,377)	0 %
Total Other Financing Sources (Uses)	0	(262,377)	(262,377)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	83,954	83,954	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	32,251	32,251	0 %
Total Fund Balance, Beginning of Period	0	32,251	32,251	0 %
Fund Balance, End of Period	0	116,206	116,206	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	62,893	62,957	64	0 %
Interest Earnings				
Interest Earnings	0	38	38	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	4,164	4,164	0 %
Total Revenues	62,893	67,159	4,266	7 %
Expenditures				
Bond Specific Services				
Trustees Fees	4,000	2,786	1,214	30 %
Electric Utility Services				
Electric Utility Services	24,000	11,454	12,546	52 %
Water-Sewer Combination Services				
Water Utility Services	5,000	3,725	1,275	26 %
Other Physical Environment				
Waterway Management Program	1,000	1,071	(71)	(7)%
Landscape Maintenance - Contract	16,800	12,600	4,200	25 %
Landscape Maintenance - Other	2,500	450	2,050	82 %
Plant Replacement Program	2,500	457	2,043	82 %
Irrigation Maintenance	1,500	61	1,439	96 %
Recreation Maintenance	2,500	0	2,500	100 %
Reserves	3,093	0	3,093	100 %
Total Expenditures	62,893	32,604	30,289	48 %
Excess of Revenues Over (Under) Expenditures	0	34,555	34,555	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	27,155	27,155	0 %
Total Other Revenues	0	27,155	27,155	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(59,815)	(59,815)	0 %
Total Other Financing Sources (Uses)	0	(59,815)	(59,815)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	1,895	1,895	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	289	289	0 %
Total Fund Balance, Beginning of Period	0	289	289	0 %
Fund Balance, End of Period	0	2,184	2,184	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	71,107	71,179	72	0 %
Interest Earnings				
Interest Earnings	0	43	43	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	184,781	184,781	0 %
Total Revenues	<u>71,107</u>	<u>256,004</u>	<u>184,897</u>	<u>260 %</u>
Expenditures				
Bond Specific Services				
Trustees Fees	4,500	2,785	1,715	38 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	29,000	21,880	7,120	25 %
Other Physical Environment				
Waterway Management Program	4,050	2,358	1,692	42 %
Landscape Maintenance - Contract	25,000	14,799	10,201	41 %
Landscape Maintenance - Other	2,500	2,542	(42)	(2)%
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Capital Outlay	0	184,781	(184,781)	0 %
Reserves	1,907	0	1,907	100 %
Total Expenditures	<u>71,107</u>	<u>229,145</u>	<u>(158,038)</u>	<u>(222)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>26,859</u>	<u>26,859</u>	<u>0 %</u>
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	235,222	235,222	0 %
Total Other Revenues	<u>0</u>	<u>235,222</u>	<u>235,222</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(303,729)	(303,729)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(303,729)</u>	<u>(303,729)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(41,648)</u>	<u>(41,648)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	44,744	44,744	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>44,744</u>	<u>44,744</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>3,096</u>	<u>3,096</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	125,038	130,192	5,154	4 %
Interest Earnings				
Interest Earnings	0	863	863	0 %
Total Revenues	<u>125,038</u>	<u>131,055</u>	<u>6,017</u>	<u>5 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	95,038	95,469	(431)	(0)%
Principal Payment	30,000	30,000	0	0 %
Prepayment	0	10,000	(10,000)	0 %
Total Expenditures	<u>125,038</u>	<u>135,469</u>	<u>(10,431)</u>	<u>(8)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(4,413)</u>	<u>(4,413)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(4,413)</u>	<u>(4,413)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	122,361	122,361	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>122,361</u>	<u>122,361</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>117,947</u>	<u>117,947</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	272,394	275,953	3,559	1 %
Interest Earnings				
Interest Earnings	0	266	266	0 %
Total Revenues	272,394	276,219	3,825	1 %
Expenditures				
Debt Service Payments				
Interest Payment	202,394	203,694	(1,300)	(1)%
Principal Payment	70,000	65,000	5,000	7 %
Total Expenditures	272,394	268,694	3,700	1 %
Excess of Revenues Over (Under) Expenditures	0	7,525	7,525	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(113)	(113)	0 %
Total Other Financing Sources (Uses)	0	(113)	(113)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	7,412	7,412	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	324,165	324,165	0 %
Total Fund Balance, Beginning of Period	0	324,165	324,165	0 %
Fund Balance, End of Period	0	331,577	331,577	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	113	113	0 %
Total Other Revenues	0	113	113	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	113	113	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	330	330	0 %
Total Fund Balance, Beginning of Period	0	330	330	0 %
Fund Balance, End of Period	0	443	443	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	3,638,907	3,638,907	0 %
Fund Balance, End of Period	<u>0</u>	<u>3,638,907</u>	<u>3,638,907</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

950 - General Long-Term Debt
From 10/1/2019 Through 6/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	5,575,000	5,575,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>5,575,000</u>	<u>5,575,000</u>	<u>0 %</u>

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/20
Reconciliation Date: 6/30/2020
Status: Locked

Bank Balance	119,973.87
Less Outstanding Checks/Vouchers	6,699.09
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	113,274.78
Balance Per Books	<u>113,274.78</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1689	6/11/2020	Series 2015 FY20 Tax Dist ID 478	2,003.18	Bullfrog Creek CDD
1690	6/11/2020	Series 2017 FY20 Tax Dist ID 478	4,245.91	Bullfrog Creek CDD
1692	6/25/2020	System Generated Check/Voucher	450.00	Otha Carson Wood, III
Outstanding Checks/Vouchers			6,699.09	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1680	6/1/2020	System Generated Check/Voucher	3,024.55	Meritus Districts
1681	6/1/2020	System Generated Check/Voucher	1,666.16	Yellowstone Landscape
1682	6/9/2020	Series 2015 FY20 Tax Dist. ID 476	404.09	Bullfrog Creek CDD
1683	6/9/2020	Series 2017 FY20 Tax Dist. ID 476	856.50	Bullfrog Creek CDD
1684	6/11/2020	System Generated Check/Voucher	420.57	BOCC
1685	6/11/2020	System Generated Check/Voucher	247.50	Florida Land Design & Permitting
1686	6/11/2020	System Generated Check/Voucher	1,856.70	Landscape Maintenance Professionals, Inc
1687	6/11/2020	System Generated Check/Voucher	431.00	Times Publishing Company
1688	6/11/2020	System Generated Check/Voucher	3,717.38	U.S. Bank CM-9690
CD045	6/13/2020	Bank Fee	34.02	
1691	6/18/2020	System Generated Check/Voucher	4,114.10	Tampa Electric
1693	6/25/2020	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1694	6/25/2020	System Generated Check/Voucher	1,666.16	Yellowstone Landscape
Cleared Checks/Vouchers			18,819.73	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 06/30/20

Reconciliation Date: 6/30/2020

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR187	6/4/2020	Tax Distribution - 06.04.20	1,848.27
	CR161	6/11/2020	Tax Distribution - 06.11.20	<u>9,162.39</u>
Cleared Deposits				<u><u>11,010.66</u></u>