

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
SEPTEMBER 8, 2020**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, SEPTEMBER 8, 2020
11:00 a.m.**

Call In Number: 1-866-906-9330

Access Code: 4863181

District Board of Supervisors	Chairman Vice Chairman Supervisor Supervisor Supervisor	Kelly Evans Adam Harden Chas Bruck Laura Coffey Ben Gainer
District Manager	Meritus	Brian Howell
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 regular meeting will begin at **11:00 a.m.** Following with the third section called **Business Items**. 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 fourth 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 fifth 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 Regular Meeting of Bullfrog Community Development District will be held on **September 8, 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. BUSINESS ITEMS**
 - A. Discussion on Erosion and Storm Pipe Proposal Tab 01
 - B. Discussion on 10012 Caraway Spice Ave Proposals Tab 02
 - C. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Public Hearing & Regular Meeting
Minutes August 11, 2020 Tab 03
 - B. Consideration of Operations and Maintenance Expenditures July 2020 Tab 04
 - C. Review of Financial Statements Month Ending July 31, 2020 Tab 05
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. 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.

Brian Howell
District Manager

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Twin Creek CDD

Erosion and Storm Pipe Repairs

8/19/2020

Erosion location #1 - Lemon Pepper Dr. - west of Amenity Center

- Remove the detached flared end section (FES) and joint of RCP
- Place and compact fill to restore eroded area to original slope
- Re-install the pipe joint and FES
- Install 5' wide geoweb (w/ soil) along both sides of storm pipe and FES
- Install 6"-10" rubble rip-rap from end of FES to current water level
- Restore disturbed areas with sod as needed

Sub-total \$8,800

Erosion location #2 - Lemon Pepper Dr. - behind Amenity Center

- Place and compact fill to restore eroded area to original slope
- Install 5' wide geoweb along both sides of storm pipe and FES
- Restore disturbed areas with sod as needed

Sub-total \$2,600

TOTAL \$9,400



D & R Civil Construction Inc.

P.O. Box 915
Mulberry, FL 33860 US
863.398.5715
Shawn@drcivilconstruction.com

Estimate

ADDRESS

Paul Skidmore
Florida Land Design & Permitting
3030 Starkey Blvd
Trinity, FL 34655

ESTIMATE 1058
DATE 06/23/2020
EXPIRATION DATE 07/23/2020

ACTIVITY	QTY	RATE	AMOUNT
Project - Twin Creek aka Bullfrog Creek CDD - 10012 Caraway Spice Ave Riverview, FL 33578			
Mobilization Equipment & Crew	1	875.00	875.00
Import Fill Import clean fill 5 loads to fill washout and grade. Also restore and install one rcp pipe that has fell from erosion and also one flared end section and one toe wall. Also place two loads of rip rap rubble 6" to 12" size and also two pallets of sod to help restore and prevent erosion in the future.	1	6,895.00	6,895.00

Thank you for giving us the opportunity to bid your job.

TOTAL

\$7,770.00

All material is guaranteed to be as specified. All work will be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration from the above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

D & R Civil Construction Inc. will provide Certificate of Liability Insurance and Workers Compensation Certificate and will maintain it fully in effect until completion of work.

ACCEPTANCE OF THIS PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified.

SIGNATURE: _____

DATE: _____

Accepted By

Accepted Date

Notes: Construction Staking & Survey by others; Geo-technical/Materials by others; Permit/Inspection Fees by others; Telephone, Power, Cable, Irrigation, etc. - Conduit and sleeves (new or repairs) by others; Items not included: Import/Export Fill, Well Abandonment, Landscaping, Irrigation (new or repairs), Root Pruning, Tree Trimming, Mitigation/Littoral Shelf Plantings, Fence/Perimeter Walls



D & R Civil Construction Inc.

P.O. Box 915
Mulberry, FL 33860 US
863.398.5715
Shawn@drcivilconstruction.com

Estimate

ADDRESS

Paul Skidmore
Florida Land Design & Permitting
3030 Starkey Blvd
Trinity, FL 34655

ESTIMATE 1059
DATE 06/23/2020
EXPIRATION DATE 07/23/2020

ACTIVITY	QTY	RATE	AMOUNT
Project - Twin Creek aka Bullfrog Creek CDD - 10012 Caraway Spice Ave Riverview, FL 33578			
Fine Grading Fix washout in south east corner of pond near lift station for reference point. Install two loads of clean fill and three pallets of bahia sod.	1	950.00	950.00

Thank you for giving us the opportunity to bid your job.

TOTAL

\$950.00

All material is guaranteed to be as specified. All work will be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration from the above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

D & R Civil Construction Inc. will provide Certificate of Liability Insurance and Workers Compensation Certificate and will maintain it fully in effect until completion of work.

ACCEPTANCE OF THIS PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to complete the work as specified.

SIGNATURE: _____

DATE: _____

Accepted By

Accepted Date

Notes: Construction Staking & Survey by others; Geo-technical/Materials by others; Permit/Inspection Fees by others; Telephone, Power, Cable, Irrigation, etc. - Conduit and sleeves (new or repairs) by others; Items not included: Import/Export Fill, Well Abandonment, Landscaping, Irrigation (new or repairs), Root Pruning, Tree Trimming, Mitigation/Littoral Shelf Plantings, Fence/Perimeter Walls

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

August 11, 2020 Minutes of the Regular Meeting and Public Hearing

Minutes of the Regular Meeting and Public Hearing

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

1. CALL TO ORDER/ROLL CALL

Nicole Hicks called the Regular Meeting and Public Hearing of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Tuesday, August 11, 2020 at 11:01 a.m.**

Supervisors Present and Constituting a Quorum at the onset of the meeting:

Kelly Evans	Chair
Adam Harden	Vice Chair
Ben Gainer	Supervisor

Staff Members Present:

Nicole Hicks	District Manager, Meritus
Dan Molloy	District Counsel, Molloy & James
Paul Skidmore	District Engineer, Florida Land Design

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. RECESS TO PUBLIC HEARINGS

Ms. Hicks directed the Board to recess to the public hearings.

4. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2020 BUDGET

A. Open Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Staff Presentations

Ms. Hicks provided the total budget amount. The Board discussed the increase. Mr. Molloy explained that because the lawsuit is against the entire District, they cannot assess one section and not the other. Supervisor Evans said the latest update from the lawsuit was that it was requested the District be removed from the lawsuit, but the attorney is still working on it.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2020-05; Adopting Fiscal Year 2021 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-05.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. Close Public Hearing on Proposed Fiscal Year 2021 Budget

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open Public Hearing on Levying O&M Assessments

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

B. Staff Presentations

Ms. Hicks stated that this resolution is what allows the County to collect the assessments.

C. Public Comments

There were no public comments.

D. Consideration of Resolution 2020-06; Levying O&M Assessments

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2020-06.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. Close Public Hearing on Levying O&M Assessments

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

6. RETURN TO REGULAR MEETING

Ms. Hicks directed the Board to return to the regular meeting.

7. BUSINESS ITEMS

A. Consideration of Resolution 2020-07; Setting Fiscal Year 2021 Meeting Schedule

The Board reviewed the resolution and meeting schedule.

MOTION TO:	Approve Resolution 2020-07.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

B. Discussion on Resident Resumes

Ms. Hicks said they did not receive any resumes. Management will work to obtain resumes so the Board can review them in September to appoint three members and then resign.

C. General Matters of the District

8. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting May 14, 2020

The Board reviewed the minutes. Supervisor Evans noted a change to the wording of the minutes in lines 34-35.

MOTION TO:	Approve the May 14, 2020 meeting minutes with the changes discussed.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Evans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

B. Consideration of Operation and Maintenance Expenditures April 2020

The Board reviewed the April 2020 O&Ms. Supervisor Evans said this is when the legal fees from the lawsuit started to hit.

MOTION TO:	Approve the April 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

C. Consideration of Operation and Maintenance Expenditures May 2020

The Board reviewed the May 2020 O&Ms.

MOTION TO:	Approve the May 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

D. Consideration of Operation and Maintenance Expenditures June 2020

The Board reviewed the June 2020 O&Ms.

MOTION TO:	Approve the June 2020 O&Ms.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

E. Review of Financial Statements Month Ending June 30, 2020

The Board reviewed and accepted the financials.

9. STAFF REPORTS

A. District Counsel

There were no additional updates from Counsel at this time.

B. District Engineer

Mr. Skidmore asked what the status is of the proposal to repair the drainage pipe. Ms. Hicks said it was expensive and they need at least one additional proposal.

C. District Manager

The Board reviewed the management reports.

10. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Evans stated that she would really like for management to try to obtain resumes from residents for the Board seats.

11. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Harden
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - 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	49334	\$ 119.00		Waterway Service - July
First Choice Aquatic Weed Management, LLC	49335	262.00	\$ 381.00	Twin Creeks - Waterway Service - July
LMP	153137	1,400.00		Grounds Maintenance - July
Meritus Districts	9871	3,020.87		Management Services - July
Monthly Contract Sub-Total		\$ 4,801.87		
Variable Contract				
Florida Land Design & Permitting	10197	\$ 412.50		Professional Services - thru 06/26/20
Molloy & James	17343	1,045.00		Professional Services - 07/16/20
Variable Contract Sub-Total		\$ 1,457.50		
Utilities				
BOCC	6329271129 062920	\$ 428.67		Water Service - thru 06/23/20
Tampa Electric	211007106167 070720	1,412.87		Electric Service - thru 06/30/20
Tampa Electric	221006470571 070720	2,697.82	\$ 4,110.69	Electric Service - thru 06/30/20
Utilities Sub-Total		\$ 4,539.36		
Regular Services				
Tampa Bay Times	94454 070820	\$ 1,330.00		O&M Assessments - 07/08/20
Tampa Bay Times	94475 071520	461.00	\$ 1,791.00	Budget Hearing - 07/15/20
Regular Services Sub-Total		\$ 1,791.00		
Additional Services				
LMP	153602	\$ 361.43		Replace Controller - 07/07/20

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	153768	456.70	\$ 818.13	Summer Annuals - 07/17/20
Meritus Districts	9968	126.00		Postage for Mailing of FY2021 Assessments Notices - 07/13/20
Meritus Districts	9984	314.48	\$ 440.48	Postage for Mailing - 07/28/20
Additional Services Sub-Total		\$ 1,258.61		
TOTAL:		\$ 13,848.34		

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

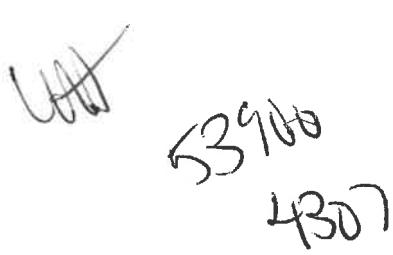
Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
7/13/2020	49334

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	8/12/2020

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: 7/10/2020

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

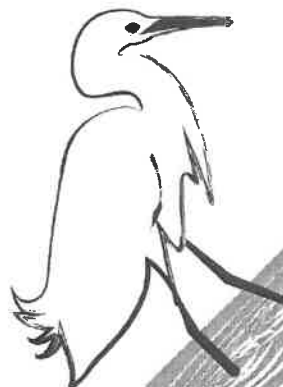
Aquatic Weed Management, LLC

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

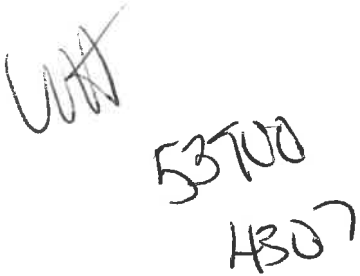
Phone: 407-859-2020
Fax: 407-859-3275

Date	Invoice #
7/13/2020	49335

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	8/12/2020

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
 <p>53700 4307</p>	

Thank you for your business.

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

Service Report

Customer: Twin Creeks

Date: 7/10/2020

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
3		✓	✓				✓				N/A	Low	N/A	Good
1, 2, 3	✓													
4		✓						✓						

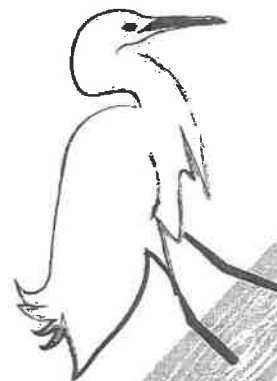
Comments

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 #
7/1/2020	153137

Bill To:

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

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

Description	Qty	Rate	Amount
Monthly Grounds Maintenance  53900 4604	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	7/31/2020	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: 9871
Invoice Date: Jul 1, 2020
Page: 1

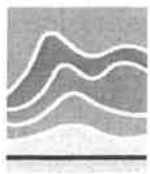
Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		7/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - July		2,916.67
		Postage - May		4.20
		Website Administration		100.00

Subtotal	3,020.87
Sales Tax	
Total Invoice Amount	3,020.87
Payment/Credit Applied	
TOTAL	3,020.87



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: 6/30/2020
Invoice #: 10197
Invoice Period: 5/27/2020 to 6/26/2020
Project #: 2019-1018

Re: The Bullfrog Creek CDD

Services Performed:

Task 0900 - DISTRICT ENGINEER

1. Review of maintenance issues, erosion at outfall into pond.
2. Requesting bids from contractors for repair of Item No. 1.

Classification	Hours	Rate	Amount Due
District Engineer	2.5	\$165.00	\$412.50

TOTAL DUE THIS INVOICE	\$412.50
-------------------------------	-----------------

WAT 51300
3103

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

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

July 16, 2020

Attention:
Re: Bullfrog Creek CDD

Inv #: 17343

DATE	DESCRIPTION	HOURS	AMOUNT
Jun-03-20	Review of legal fees for suit issue.	0.50	137.50
Jun-08-20	Research and memo on apportionment of assessments.	1.80	495.00
Jun-24-20	Draft notices.	1.50	412.50
	Totals	3.80	\$1,045.00
	Total Fee & Disbursements		\$1,045.00
	Previous Balance		440.00
	Previous Payments		440.00
	Balance Now Due		\$1,045.00

UOA
51400
3107

TAX ID Number 59-2866686

PAYMENT DETAILS

May-04-20	Check No. 1668	440.00
	Total Payments	\$440.00

RECEIVED JUL 20 2020



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	06/29/2020	07/20/2020

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	05/22/2020	30330	06/23/2020	30623	29300	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$85.85
Water Base Charge	\$316.43
Water Usage Charge	\$21.98
Total Service Address Charges	\$428.67

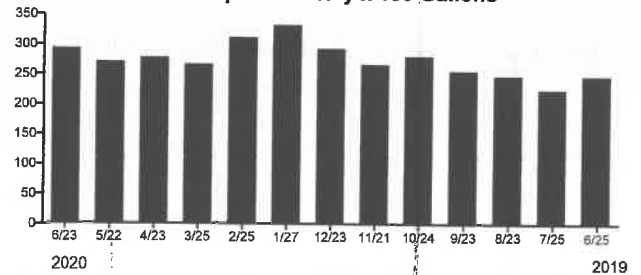
Summary of Account Charges

Previous Balance	\$420.57
Net Payments - Thank You	(\$420.57)
Total Account Charges	\$428.67
AMOUNT DUE	\$428.67

Important Message

The 2019 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

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

Received
JUL 07 2020

DUE DATE	07/20/2020
AMOUNT DUE	\$428.67
AMOUNT PAID	

0063292711296

24
00000428672

Statement Date: 07/07/2020

Account: 211007106167

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

Current month's charges:	\$1,412.87
Total amount due:	\$1,412.87
Payment Due By:	07/28/2020

Your Account Summary

Previous Amount Due	\$1,412.70
Payment(s) Received Since Last Statement	-\$1,412.70
Current Month's Charges	\$1,412.87
Total Amount Due	\$1,412.87

**PLAN MORE
AND STRESS LESS.**



Our free Budget Billing program evens out your bill so you pay about the same amount every month.

Visit tampaelectric.com/budgetforbusiness to learn more and sign up.

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

COVID-19
SCAM ALERT

Avoid Scams. Don't be a victim.

During the pandemic don't be tricked by urgent threats.

If anyone calls to demand immediate utility bill payment with a pre-paid card, or threatens to turn off your service on the same day, hang up!

Questions? Call us at 888.223.0800



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:	\$1,412.87
Total amount due:	\$1,412.87
Payment Due By:	07/28/2020

Amount Enclosed \$ _____
681012904399

00000831 02 AV 0.36 33607 FTECO107072023095810 00000 03 01000000 012 02 10804 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

Received

JUL 13 2020

Account: 211007106167
Statement Date: 07/07/2020
Current month's charges due 07/28/2020

Details of Charges – Service from 06/02/2020 to 06/30/2020

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	1454 kWh @ \$0.02866/kWh	\$41.67
Fixture & Maintenance Charge	41 Fixtures	\$469.70
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1454 kWh @ \$0.02614/kWh	\$38.01
COVID-19 Lighting Fuel Credit		-\$20.75
Florida Gross Receipt Tax		\$1.51
Lighting Charges		\$1,412.87

Total Current Month's Charges

\$1,412.87

00000331-0003178-Page 3 of 12

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.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/07/2020

Account: 221006470571

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

Current month's charges:	\$2,697.82
Total amount due:	\$2,697.82
Payment Due By:	07/28/2020

Your Account Summary

Previous Amount Due	\$2,701.40
Payment(s) Received Since Last Statement	-\$2,701.40
Current Month's Charges	\$2,697.82
Total Amount Due	\$2,697.82

PLAN MORE AND STRESS LESS.



Our free Budget Billing program evens out your bill so you pay about the same amount every month.

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

COVID-19 SCAM ALERT

Avoid Scams. Don't be a victim.
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Questions? Call us at 888.223.0800



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:	\$2,697.82
Total amount due:	\$2,697.82
Payment Due By:	07/28/2020

Amount Enclosed \$ 622988334334

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

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



ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571
Statement Date: 07/07/2020
Current month's charges due 07/28/2020

Details of Charges – Service from 06/02/2020 to 06/30/2020

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	1372 kWh @ \$0.02866/kWh	\$39.32
Fixture & Maintenance Charge	66 Fixtures	\$1234.99
Lighting Pole / Wire	66 Poles	\$1405.80
Lighting Fuel Charge	1372 kWh @ \$0.02614/kWh	\$35.86
COVID-19 Lighting Fuel Credit		-\$19.58
Florida Gross Receipt Tax		\$1.43

Lighting Charges **\$2,697.82**

Total Current Month's Charges **\$2,697.82**

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.





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	
07/ 8/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/08/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$1,330.00		0000094454	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/08/20	07/08/20	0000094454	Times	Legals CLS	O&M Assessments AffidavitMaterial	1	4x13.00 IN	\$1,326.00 \$4.00

WAT
51300
4801

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



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	
07/ 8/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/08/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$1,330.00		0000094454	

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 Pasco

} 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: O&M Assessments** was published in **Tampa Bay Times: 7/ 8/20** in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida each day and has been entered as a second class mail matter at the post office in said Pasco 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.

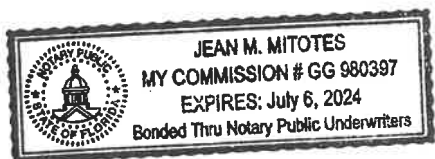
Signature Affiant

Sworn to and subscribed before me this **07/08/2020**

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2020/2021 BUDGET; AND NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings and Regular Meeting

The Board of Supervisors for the Bullfrog Creek Community Development District ("District") will hold the following two public hearings, and a regular meeting:

TWO PUBLIC HEARINGS AND REGULAR MEETING

DATE: August 11, 2020
TIME: 11:00 AM
LOCATION: Lennar Homes
 4600 W. Cypress Street Suite 200
 Tampa, FL 33607

"Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <https://bullfrogcreekcdd.com/>"

The purpose of the first public hearing is to receive public comment and objections on the District's proposed budget(s) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 ("Fiscal Year 2020/2021 Budget"). The first public hearing is being conducted pursuant to Chapter 190, Florida Statutes.

The purpose of the second public hearing is to consider the imposition of operations and maintenance special assessments upon the lands located within the District to fund the District's Fiscal Year 2020/2021 Budget; to consider the adoption of an assessment roll; and to provide for the levy, collection, and enforcement of the assessments. The second public hearing is being conducted pursuant to Florida law including Chapters 190 and 197, Florida Statutes. At the conclusion of the hearings, the Board will, by resolution, adopt a budget and levy assessments as finally approved by the Board.

A Board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

Description of Assessments

The District imposes special assessments on benefitted property within the District in order to fund the District's general administrative, operations, and maintenance budget and to provide the funds necessary to pay debt service on outstanding bonds as reflected in the District's debt service budget. A geographic depiction of the District (i.e., the property potentially subject to the assessment) is identified in the map attached hereto. The District presently operates and maintains storm water facilities, landscaping, and other improvements. The District adopts its budgets for these operations and maintenance expenses each year after consideration by the Board and after the holding of a public hearing.

All benefitted lands within the District pay these assessments. Lands within the District are assigned units of measurement based on the Operation and Maintenance expenses attributable to their section of the District (East or West), as described more fully in the District's assessment methodology on file at the offices of the District Manager. All lands in the District consist of residential lots, and all lots are assessed the same share of the District's administrative costs.

The table below shows the schedule of the proposed operation and maintenance assessments for each section within the District (note that this does not include any debt assessments previously levied by the District and due to be collected for Fiscal Year 2020/2021):

BULLFROG EAST (TWIN CREEKS)

Lot Size	Fiscal Year 2020				Fiscal Year 2021				Increase/ (Decrease)
	O&M Unit Count	Debt Service Unit Count	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							

The proposed operation and maintenance assessment exclude collection costs and/or early payment discounts, which Hillsborough County may impose on assessments that are collected on the Hillsborough County tax bill. The District expects to collect no more than \$206,646.33 in gross revenue, including collection costs and/or early payment discounts.

By operation of law, the District's assessments each year constitute a lien against benefitted property located within the District just as do each year's property taxes. For Fiscal Year 2020/2021, the District intends to have the tax collector for Hillsborough County, Florida collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefitted property by sending out a bill prior to, or during, November 2020. For delinquent assessments that were initially directly billed by the District, the District may initiate a foreclosure action or may place the delinquent assessments on the next year's county tax bill. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

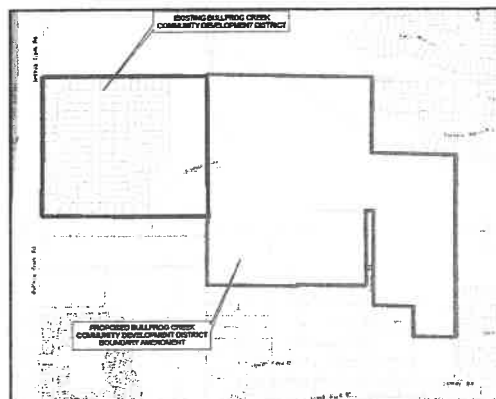
Miscellaneous Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the proposed budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the offices of the District Manager, located at 2005 Pan Am Circle Drive, Suite 300, Tampa, Florida 33607, Ph: 813-873-7070, during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at 813-873-7070 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 Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager within twenty days of publication of this notice. Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearings or meeting 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.

Nicole Hick
 District Manager



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	
07/15/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/15/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$461.00		0000094475	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/15/20	07/15/20	0000094475	Times	Legals CLS	Budget Hearing	1	2x55 L	\$459.00
07/15/20	07/15/20	0000094475	Tampabay.com	Legals CLS	Budget Hearing	1	2x55 L	\$0.00
					AffidavitMaterial			\$2.00
<p style="text-align: center;">LAD</p> <p style="text-align: center;">51300</p> <p style="text-align: center;">4801</p>								

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

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Advertising Run Dates		Advertiser Name	
07/15/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/15/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$461.00		0000094475	

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 **Deidre 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: Budget Hearing** was published in **Tampa Bay Times: 7/15/20** 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 **07/15/2020**

Signature of Notary Public

Personally known

X

or produced identification

Type of identification produced

Notice of Public Hearing and Board of Supervisors meeting of the Bullfrog Creek Community Development District

The Board of Supervisors (the "Board") of the Bullfrog Creek Community Development District (the "District") will hold a public hearing and a meeting on August 11, 2020, at 11:00 a.m. at the offices of Lennar Homes located at 4600 W Cypress Street Suite 200, Tampa, FL 33607.

*Please note that pursuant to Governor DeSantis' Executive Order 20-69 (as extended by Executive Orders 20-112 and 20-123 and as it may be further extended or amended) relating to the COVID-19 public health emergency and to protect the public and follow the CDC guidance regarding social distancing, such public hearing and meeting may be held telephonically or virtually. Please check the District's website for the latest information: <https://bullfrogcreekcdd.com/>

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2020-2021 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting, or may be obtained by contacting the District Manager's office via email at: Nicole.hicks@merituscorp.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts and if applicable Executive Order 20-69. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

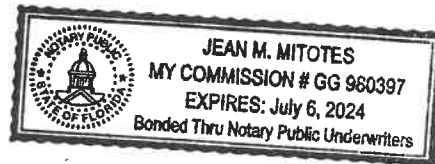
In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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Nicole Hicks
District Manager

Run Date: July 15, 2020

0000094475





Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
7/7/2020	153602

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

Property Information

Estimate #
66620

Work Order #

PO / PA #

Description	Qty	Rate	Amount
ESP-4ME3 Rainbird 4 station modular controller	1	168.00	168.00
ESPSM6 Rainbird 6 station output module	1	103.43	103.43
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace faulty 8 station controller.			
Irrigation controller.		Total	\$361.43
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	8/6/2020	Balance Due



PO Box 267
Seffner, FL 33583
O: 813-757-6500
F: 813-757-6501

Estimate

Submitted To:

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

Date	7/1/2020
Estimate #	66620
LMP REPRESENTATIVE	
KH-TI	
PO #	
Work Order #	

Irrigation controller.

DESCRIPTION	QTY	COST	TOTAL
ESP-4ME3 Rainbird 4 station modular controller	1	168.00	168.00
ESPSM6 Rainbird 6 station output module	1	103.43	103.43
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace faulty 8 station controller.			

TERMS AND CONDITIONS:

TOTAL \$361.43

LMP reserves the right to withdraw this proposal if not accepted within 30 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. Any work performed requiring more than 5 days to complete is subject to progressive payments as portions of the work are completed. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material.

OWNER / AGENT

Nicole Hicks

DATE

7/1/2020

Irrigation Service/Proposal Request

Property: Bull Frog Creek DATE 6-30-2020

Location

8 zones

Emergency?

Work Ordered By:

Field Contact if any:

Phone

FSR/PROPOSAL #

66620

Description of Work to be performed:

REPlace Hunterz Timer. LED is out.

Materials needed :

2/3 Time 11 station \$168.00

1-6 station mod \$103.43

2 HR LABOR \$90.00

TOTAL \$361.43

Foreman:

Manager

Date Completed

Total Man Hours

Inspected by

Date

Special Tools Needed:



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
7/17/2020	153768


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

Property Information

Estimate #
66809

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Installation of Summer 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 - Summer Mix 4" Pot	216	1.70	367.20
Mulch - Pine Bark/ Mini Bag	10	8.95	89.50
<div style="text-align: center;">  <div> <div>53500</div> <div>4605</div> </div> </div>			
Total			\$456.70
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	8/16/2020	Balance Due
			\$456.70

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9968
Invoice Date: Jul 13, 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		7/13/20

Quantity	Item	Description	Unit Price	Amount
		Postage for mailing of FY 2021 assessments notices		126.00

Subtotal	126.00
Sales Tax	
Total Invoice Amount	126.00
Payment/Credit Applied	
TOTAL	126.00



7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Thanks for your order!

Meritus Associations
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice OPT0381179

Jul 9, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HATJWTK6qMPDF
Job Name Bullfrog Creek CDD
PO Number FY 2021 Assessments
Due Date Aug 8, 2020

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	46.800	T	\$46.80
Printing, inserting and mailing.				
120 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)				
120 2 Sheets total: 46.80				
120 #10 Envelope				
 Postage 1 oz Letter	120	0.500	N	\$60.00
Subtotal				\$106.80
Tax				\$3.98
Total				\$110.78

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

0 *

60.00 +

60.00 +

120.00

120.00 x

1.05 =

126.00 *



7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Thanks for your order!

Meritus Associations
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice OPT0381184

Jul 9, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HATWG6DNdMPDF
Job Name Bullfrog Creek CDD
PO Number FY 2021 Assessments
Due Date Aug 8, 2020

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	46.800	T	\$46.80
Printing, inserting and mailing.				
120 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)				
120 2 Sheets total: 46.80				
120 #10 Envelope				
 Postage 1 oz Letter	120	0.500	N	\$60.00
Subtotal				\$106.80
Tax				\$3.98
Total				\$110.78

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

Invoice Number: 9984
Invoice Date: Jul 28, 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		7/28/20

Quantity	Item	Description	Unit Price	Amount
		Postage for mailing regarding open Board seat		314.48

Subtotal	314.48
Sales Tax	
Total Invoice Amount	314.48
Payment/Credit Applied	
TOTAL	314.48



7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Thanks for your order!

Meritus Associations
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice OPT0388202

Jul 28, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HAF9swZnMPDF
Job Name Bullfrog Creek CDD
PO Number Open Board Seat
Due Date Aug 27, 2020

Summary

Materials & Services

Printing, inserting and mailing.

240 | 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)

240 | 1 Sheet total: 64.80

240 | #10 Envelope

Postage 1 oz Letter

Qty	Price	Tax	Subtotal
1	64.800	T	\$64.80
240	0.500	N	\$120.00
Subtotal			\$184.80
Tax			\$5.51
Total			\$190.31

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

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7 Rancho Cr
Lake Forest, CA 92630
(949) 916-3700
billing@optimaloutsource.com

Thanks for your order!

Meritus Associations
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice OPT0388374

Jul 28, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HAFdLU6CDMPDF
Job Name Bullfrog Creek CDD
PO Number Open Board Seat
Due Date Aug 27, 2020

Summary

Materials & Services

Printing, inserting and mailing.

359 | 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)

359 | 1 Sheet total: 96.93

359 | #10 Envelope

Postage 1 oz Letter

Qty	Price	Tax	Subtotal
1	96.930	T	\$96.93
359	0.500	N	\$179.50
Subtotal			\$276.43
Tax			\$8.24
Total			\$284.67

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

Bull Frog Creek Community Development District

**Financial Statements
(Unaudited)**

**Period Ending
July 31, 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 7/31/2020
(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	101,669	0	0	0	0	0	0	0	101,669
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	104,849	0	0	0	0	104,849
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	194,019	0	0	0	194,019
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	444	0	0	444
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	1,869	2,780	0	0	0	0	0	4,649
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	105,441	1,869	2,780	117,948	331,578	444	3,638,907	5,565,000	9,763,967
Liabilities									
Accounts Payable	2,751	0	0	0	0	0	0	0	2,751
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	2,751	0	0	0	0	0	0	5,565,000	5,567,751

Bullfrog Creek CDD

Balance Sheet

As of 7/31/2020
(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	70,438	1,580	(41,964)	(4,413)	7,413	114	0	0	33,168
Total Fund Equity & Other Credits Contributed Capital	102,689	1,869	2,780	117,948	331,578	444	3,638,907	0	4,196,216
Total Liabilities & Fund Equity	105,441	1,869	2,780	117,948	331,578	444	3,638,907	5,565,000	9,763,967

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2019 Through 7/31/2020
(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	29,167	5,833	17 %
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	484	(184)	(61)%
Public Officials Insurance	2,200	2,050	150	7 %
Legal Advertising	600	3,456	(2,856)	(476)%
Bank Fees	450	433	17	4 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	75	0	75	100 %
Website Administration	1,200	2,990	(1,790)	(149)%
Legal Counsel				
District Counsel	2,400	28,526	(26,126)	(1,089)%
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	78,797	(23,647)	(43)%
Excess of Revenues Over (Under) Expenditures	0	(23,545)	(23,545)	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	(269,561)	(269,561)	0 %
Total Other Financing Sources (Uses)	0	(269,561)	(269,561)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	70,438	70,438	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	102,689	102,689	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2019 Through 7/31/2020
(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	3,101	899	22 %
Electric Utility Services				
Electric Utility Services	24,000	12,867	11,133	46 %
Water-Sewer Combination Services				
Water Utility Services	5,000	4,199	801	16 %
Other Physical Environment				
Waterway Management Program	1,000	1,190	(190)	(19)%
Landscape Maintenance - Contract	16,800	14,000	2,800	17 %
Landscape Maintenance - Other	2,500	2,535	(35)	(1)%
Plant Replacement Program	2,500	1,370	1,130	45 %
Irrigation Maintenance	1,500	423	1,077	72 %
Recreation Maintenance	2,500	0	2,500	100 %
Reserves	3,093	0	3,093	100 %
Total Expenditures	62,893	39,685	23,208	37 %
Excess of Revenues Over (Under) Expenditures	0	27,474	27,474	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	33,921	33,921	0 %
Total Other Revenues	0	33,921	33,921	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	1,580	1,580	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	1,869	1,869	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2019 Through 7/31/2020
(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	71,107	256,004	184,897	260 %
Expenditures				
Bond Specific Services				
Trustees Fees	4,500	3,100	1,400	31 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	29,000	24,578	4,422	15 %
Other Physical Environment				
Waterway Management Program	4,050	2,620	1,430	35 %
Landscape Maintenance - Contract	25,000	14,799	10,201	41 %
Landscape Maintenance - Other	2,500	0	2,500	100 %
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	71,107	229,879	(158,772)	(223)%
Excess of Revenues Over (Under) Expenditures	0	26,125	26,125	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	238,182	238,182	0 %
Total Other Revenues	0	238,182	238,182	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(306,271)	(306,271)	0 %
Total Other Financing Sources (Uses)	0	(306,271)	(306,271)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(41,964)	(41,964)	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	44,744	44,744	0 %
Total Fund Balance, Beginning of Period	0	44,744	44,744	0 %
Fund Balance, End of Period	0	2,780	2,780	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2019 Through 7/31/2020
(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	864	864	0 %
Total Revenues	<u>125,038</u>	<u>131,056</u>	<u>6,018</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>117,948</u>	<u>117,948</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2019 Through 7/31/2020
(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	267	267	0 %
Total Revenues	272,394	276,220	3,826	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	7,527	7,527	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(114)	(114)	0 %
Total Other Financing Sources (Uses)	0	(114)	(114)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	7,413	7,413	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	331,578	331,578	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017
From 10/1/2019 Through 7/31/2020
(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	114	114	0 %
Total Other Revenues	0	114	114	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	114	114	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	444	444	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2019 Through 7/31/2020
(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 7/31/2020
(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	5,565,000	5,565,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>5,565,000</u>	<u>5,565,000</u>	<u>0 %</u>

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/20
Reconciliation Date: 7/31/2020
Status: Locked

Bank Balance	101,668.63
Less Outstanding Checks/Vouchers	0.00
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	101,668.63
Balance Per Books	<u>101,668.63</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: 07/31/20

Reconciliation Date: 7/31/2020

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
1695	7/1/2020	System Generated Check/Voucher	3,020.87	Meritus Districts
1696	7/9/2020	System Generated Check/Voucher	428.67	BOCC
1697	7/9/2020	System Generated Check/Voucher	412.50	Florida Land Design & Permitting
1698	7/9/2020	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
CD046	7/13/2020	Bank Fee	34.99	
1699	7/16/2020	System Generated Check/Voucher	126.00	Meritus Districts
1700	7/16/2020	System Generated Check/Voucher	4,110.69	Tampa Electric
1701	7/23/2020	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1702	7/23/2020	System Generated Check/Voucher	361.43	Landscape Maintenance Professionals, Inc
1703	7/23/2020	System Generated Check/Voucher	1,330.00	Times Publishing Company
Cleared Checks/Vouchers			18,305.24	