

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 12, 2021**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, JANUARY 12, 2021**

11:00 a.m.

The offices of Meritus

Located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607

District Board of Supervisors	Supervisor	Esther Melvin
	Supervisor	Vincent Anderson
	Supervisor	Nanda Shrestha
	Supervisor	Vacant
	Supervisor	Vacant
District Manager	Meritus	Rick Reidt
		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 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 Creek Community Development District will be held on **January 12, 2021 at 11:00 a.m. at the offices of Meritus located at 2005 Pan Am Circle Suite 300, Tampa, FL 33607. Please let us know 24 hours before the meeting if you wish to call in for the meeting.** 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. Acceptance of Board of Supervisor Resignation – Kelly Evans..... Tab 01 Page 04
 - B. Discussion on Resident Resumes Tab 02 Page 05
 - C. Consideration of Resolution 2021-01; Canvassing & Certifying
the Results of the Landowners Election..... Tab 03 Page 08
 - D. Consideration of Resolution 2021-02; Designating Officers..... Tab 04 Page 10
 - E. Discussion on Playground Mulch Proposal Tab 05 Page 11
 - F. Discussion on Pressure Washing Proposals..... Tab 06 Page 12
 - G. Discussion on Twin Creeks Pond Erosion Proposal..... Tab 07 Page 14
 - H. Discussion on Parking Issues..... Tab 08 Page 16
 - I. Discussion on RFQ for District Engineer
 - J. Discussion on Landscape Contracts
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes November 11, 2020 Tab 08 Page 17
 - B. Consideration of Board of Supervisors Landowner’s Election
Meeting Minutes November 11, 2020 Tab 10 Page 20
 - C. Consideration of Operations and Maintenance Expenditures October 2020 Tab 11 Page 22
 - D. Consideration of Operations and Maintenance Expenditures November 2020 Tab 12 Page 49
 - E. Review of Financial Statements Month Ending November 30, 2020..... Tab 13 Page 77
- 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.

Rick Reidt
District Manager

Monica Alvarez

From: Kelly Evans <kelly.evans@lennar.com>
Sent: Monday, November 9, 2020 10:31 AM
To: Brian Howell
Cc: Monica Alvarez
Subject: Bull Frog Creek CDD | Kelly Evans Resignation

Effective November 10, 2020, please accept this as my resignation from Bull Frog Creek CDD Board of Supervisors.

Thank you.

KELLY EVANS

Land Development Manager

O: 813.288.7682 | C: 813.731.7048
4600 W Cypress Street | Suite 200 | Tampa, FL 33607



Andrew Tansini

(561) 574-1656

12713 LEMON PEPPER DRIVE, RIVERVIEW, FL 33578

ANDREW.TANSINI@HOTMAIL.COM

Bi-lingual process and project management professional with 8 years of experience in Compliance, Audit, Process Improvement, Testing, and Control. Proven track record in Data Mining, Project Management, Lean Six Sigma, UAT, and Government Audits. Energetic and fast learning personality with strong analytical skills who thrives in a multicultural environment.

AREAS OF EXPERTISE

- Business Compliance
- BOW management
- Standard Operating Procedure Review
- Data analysis and interpretation
- Project Management
- Government Audit Liaison
- Periodic Senior Management briefing
- Process Improvement

PROFESSIONAL EXPERIENCE

Citibank – Tampa, FL

February 2017 - Present

Anti-Money Laundering Know-Your-Customer – Vice President, (Aug 2019 – Present)

Anti-Money Laundering Know-Your-Customer – Assistant Vice President, (Feb 2017 – Aug 2019)

Responsible for BRD (Business Requirements Document) and FRD (Functional Requirements Document) analysis and test script/scenario execution for dozens of CitiKYC system enhancements. Knowledgeable on CitiKYC Policy and holds SME status on Trade MRA implementation enhancement. Interfaces with the Technology Coordination team, POD (Partnership on Development) team, and other testing teams. Trains new team members in system functionalities while continually updating required support documentation. Works with globally situated teams located in the US, Costa Rica, United Kingdom, and Malaysia.

- Supports a Solutions Development and Delivery process to enhance processes into 'audit-ready' status while supporting flexibility and team growth
- Supports creation and development of a Testing Center of Excellence to support a sustainable cross-training initiative within CitiKYC Compliance testing teams
- Lead 10-person data staging and testing initiative for the Trade MRA CitiKYC enhancement which support the effort to lift OCC consent order from Citi
- Leads Compliance Task Force to identify requirements gaps and enhance documentation of business processes in related BRD and FRDs
- Assists with new-hire onboarding and team training development through 7 unique CitiKYC training PPTs along with verbal scripts
- SME in MIS Ad-hoc Reporting to support in-depth data analysis and data mining
- Identified manual controls within a manual documentation process and replaced them with automated ones, resulting in a 2-week reduction in turn-around time after each release implementation

Lockheed Martin – Oldsmar, FL

July 2012 – February 2017

Industrial Engineering Department – Industrial Engineer, (September 2014 – February 2017)

Responsible for cost control and manpower planning oversight on 50+ simultaneous government production projects ranging in cost up to \$100+ million dollars. Supported and developed BOW, cost performance tracking reports, and process improvement initiatives on various high visibility projects and programs. Interfaced with Senior Management to provide program budget earned value, schedule status, and forecast potential risks.

- Supported the coordination, tracking and reporting of all Audit related engagements and deliverables both internal and external, including DCMA (Defense Contract Military Agency) audit engagements and provided deliverables for internal and external requests on multi-million dollar/multi-year proposals
- Developed metrics dashboards to show program performance and corrective action plan status to Senior Managers
- Coordinated periodic reporting; analyze self-assessment and audit results; and assist in formulating effective remedial solutions
- Monitored, tracked and reported control related initiatives, audit activities, corrective actions and communicate to staff & management about status and due dates
- Coordinated and support the opening and completion of CAPs across department centers and functions
- Well versed in developing new ideas and improving current processes and proactively engages business and functional managers to mitigate risk
- Coordinated, performed, and checked complex MIS reporting for both periodic (monthly/weekly/semi-annually) and one-time requests for senior management review
- Identified Risk and Control gaps/weaknesses, analyze root cause, and develop robust and practical corrective action plans to improve the quality and effectiveness of the control environment
- Ensured departmental processes and procedures are current and assist management with reengineering efforts

Lockheed Martin – Orlando, FL

Industrial Engineering Department – Industrial Engineer, (July 2012 – August 2014)

Responsible for process improvement and workplace safety documentation for multi-million dollar programs. Providing manpower and capacity requirements to Senior Management on a quarterly basis. Tracked project completion from cradle-to-grave on 20+ projects simultaneously for over 2 years.

- Performed 20 cost-benefit analysis reports totaling to \$250,000 of cost avoidance savings contributing to the manufacturing production team's annual goal
- Used FACTS and MRP software to run performance reports on operators and assemblies in order to investigate and improve productivity issues identified
- Used visual management techniques to create a safer and more organized workplace

EDUCATION & PROFESSIONAL DEVELOPMENT

University of Central Florida (Orlando, FL)

Major: M.S.I.E (Master of Science in Industrial Engineering)

GPA: 3.9/4.0

Certified Lean Six Sigma Green Belt

TECHNICAL SKILLS

•CitiKYC •SAP •Microsoft Office Suite •FACTS •VBA •C++ •AGILE

Yanira Díaz-López

Academic Background

Interamerican University of PR in San German

MBA Accounting

2015

Skills

- Excellent Organizational Skills and Strong Customer Relations Skills
 - Multitasking Team player, Problem solving
 - Excellent planning, coordination and scheduling skills
 - **Computer:** QuickBooks, Saga50, Entrata, Microsoft Office Programs, Windows, Internet.
-

Professional Experience

TLR Property Management

10/2017 - Present Tampa, FL

Accounts Payable Assistant Manager 02/2019-Present

- Pays vendors; verifying federal id numbers; scheduling and preparing checks;
- Resolving purchase order, contract, invoice, and payment discrepancies
- Insuring credit is received for outstanding Credit Memos.
- Pays employees by receiving and verifying expense reports; preparing checks.
- Petty cash, Credit Cards reconciliations, recording data and manage payments.
- Charges expenses to accounts and cost centers by analyzing invoice/expense reports; recording entries.
- Trained employee.

Leasing Consultant 10/2017-02/2019

- In Park Aberdeen Apartments I was responsible for signing the lease in order, marketing & creative online advertising, generate new leads. I receive payments from residents, generate Work Orders, generate renewals, contracts, letters.
 - Train the Leasing Consultants of different TLR properties and I was assigned to work for a month and a half to help reduce the vacancies in Oak Grove Apartments, which we successfully achieved while helping the Leasing Consultant to develop.
-

Icon Property Management

Property Manager

3/2017 – 08/2017, San Juan, PR

- Maintain inventory. Make sure that the physical plant is in optimal conditions and procure the repairs necessary for the proper functioning of the same.
 - Supervise all employees and contractor. Write tenant communication materials for review of the Board of Directors before sending them to the tenants
 - Assisting with accounting (maintenances fee, account payable and receivable) and reports. Assist requesting vendors / supplier's quotes, create and maintain Job Cost files.
-

Business to Business Management (B2B)

Property Manager

12/2015 – 2/2017, San Juan, PR

- Maintain inventory. Make sure that the physical plant is in optimal conditions and procure the repairs necessary for the proper functioning of the same.
 - Supervise all employees and contractor. Write tenant communication materials for review of the Board of Directors before sending them to the tenants
 - Assisting with accounting (maintenances fee, account payable and receivable) and reports. Assist requesting vendors / supplier's quotes, create and maintain Job Cost files.
-

Other data of interest

- Bilingual (English/Spanish)
 - Reference will be provided when required.
-

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 10, 2020, the owners of land within the District held a meeting for the purpose of electing supervisors to the District’s Board of Supervisors (“Board”); and

WHEREAS, at the November 10, 2020 meeting, the below recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner’s election, and announce the Board Members and seat number designations on the Board.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

<u>Esther Melvin</u>	<u>18</u>	Votes	(4 year term)	Seat # <u>2</u>
<u>Vincent Anderson</u>	<u>1</u>	Votes	(4 year term)	Seat # <u>3</u>
<u>Nanda Shrestha</u>	<u>1</u>	Votes	(2 year term)	Seat # <u>4</u>

SECTION 3. Said terms of office commence on November 17, 2020.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 12th day of January, 2021.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Secretary/ Assistant Secretary

Print Name: _____

Chair / Vice-Chairman of the Board of Supervisors

RESOLUTION 2021-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

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

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chair
_____	Vice-Chair
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Rick Reidt</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 12TH day of January, 2021.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair / Vice-Chairman of the Board of Supervisors

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	12/15/2020
Estimate #	69190
LMP REPRESENTATIVE	
PM	
PO #	
Work Order #	

DESCRIPTION	QTY	COST	TOTAL
Proposal to replenish playground mulch with certified playground mulch as per request. Fall zones to receive a minimum depth of six (6") as per code. Material certificate available upon request.			
Mulch - Certified Playground CY	35	76.00	2,660.00

TERMS AND CONDITIONS:

TOTAL	\$2,660.00
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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

DATE _____



Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com

Estimate 1711

ADDRESS

Bullfrog Creek CDD
2005 Pan Am Circle Dr.,
Suite 120
Tampa , FL 33607

DATE
12/28/2020

TOTAL
\$550.00

ACTIVITY

QTY

RATE

AMOUNT

Labor

1

550.00

550.00

Pressure Wash Community Playground located at lake and
Repair border.
Cost includes labor, material.

It is anticipated that permits will not be required for the
above work, and if required, the associated
costs will be added to the price stated below. Any existing
conditions that are not reasonably discoverable prior to the
job start date, which in anyway interferes with the safe and
satisfactory completion of this job, will be corrected by an
additional work order and estimate for approval prior to
resuming job. Spearem Enterprises, LLC is not responsible
for any delays in performance of service that are due in full
or in part to circumstances beyond our control. Spearem
Enterprises, LLC is not responsible for damage, personal or
property damage by others at the job site.
Whether actual or consequential, or any claim
arising out of or relating to "Acts of God".
Job will Commence within 30 days of receiving signed,
approved proposal-weather permitting.

TOTAL

\$550.00

THANK YOU.

Accepted By

Accepted Date



Spearem Enterprises, LLC
7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL
+1 7273643349
spearem.jmb@gail.com

Estimate 1712

ADDRESS

Bullfrog Creek CDD
2005 Pan Am Circle Dr.,
Suite 120
Tampa , FL 33607

DATE
12/28/2020

TOTAL
\$750.00

ACTIVITY

QTY

RATE

AMOUNT

Labor

1

750.00

750.00

Pressure Wash and Seal Wooden dock located at lake.
Cost includes labor, material.

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$750.00

THANK YOU.

Accepted By

Accepted Date

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

PROPOSAL

Twin Creek CDD

Pond Bank Erosion Repairs

1/4/2021

Erosion location #1 - Behind 12613 Lemon Pepper Dr.

- Place and compact fill to restore eroded area to original slope
- Install coconut mesh fabric on replaced soil
- Restore disturbed area with bahia sod

Sub-total \$1,600

Erosion location #2 - Behind 12621 Lemon Pepper Dr.

- Place and compact fill to restore eroded area to original slope
- Install coconut mesh fabric on replaced soil
- Construct 12" high x 10' wide berm at top of pond bank
- Install 12" yard drain box with pipe to pond water level at berm
- Restore disturbed area with bahia sod

Sub-total \$2,600

Erosion location #3 - Behind 10102 Rose Petal Place

- Place and compact fill to restore eroded area to original slope
- Install coconut mesh fabric on replaced soil
- Construct 12" high x 20' wide berm at top of pond bank
- Install two - 12" yard drain boxes with pipes to pond water level
- Install rubble rip rap at end of pipe outfall
- Restore disturbed area with bahia sod

Sub-total \$5,200

TOTAL \$9,400

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



Identify

Identify ON



© 2020 Eagleview

2018.1208A



NAVIGATE AERIAL IMAGERY



GOOGLE STREET VIEW

TRIM Property Record Card VAB PRC
Tax Collector

Info

Building

Land

Misc

Sales

Parcel [U-06-31-20-A81-000000-B0000.0](#)

Folio 077479-4802

Market Value 100

Owner Name BULLFROG CREEK CDD;

Mailing Address 2005 PAN AM CIR STE 120
TAMPA, FL 33607-2529

Physical Address 10012 CARAWAY SPICE AVE, RIVERVIEW

Property Type RESIDENTIAL HOA

Homestead NO

Tax District U - UNINCORPORATED

GIS Acres 37.7 (1,842,212 sq ft)

Legal Desc. TWIN CREEKS PHASES 1 AND 2 TRACTS B C
AND D

Identify

Cowley Rd

Rose Petal Pl

Hampton Hill Dr

077481

0774794588

0774794590

0774794592

0774794594

0774794596

0774794598

0774794600

0774794544

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BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

November 10, 2020 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Tuesday, November 10, 2020 at 11:00 a.m.** at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Tuesday, November 10, 2020 at 11:00 a.m.**

Board Members Attending:

Kelly Evans	Chair
Laura Coffey	Supervisor
Ben Gainer	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Rick Reidt	District Manager, Meritus

There were some audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Regular Meeting Sep. 8, 2020**
- B. Consideration of Operations and Maintenance Expenditures August 2020**
- C. Consideration of Operations and Maintenance Expenditures September 2020**
- D. Review of Financial Statements Month Ending September 30, 2020**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve Consent Agenda items A-C.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

Mr. Lamb went over amending the budget to the actuals through September 30, 2020. The auditors like to see that is completed within 60 days of the end of the fiscal year.

MOTION TO:	Authorizing staff to amend the budget and prepare the necessary documents to ensure that it occurs pursuant to the auditor's request.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

4. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There was nothing to report from Counsel or the Engineer at this time.

C. District Manager

Mr. Lamb recommended for the Board to authorize staff to review transferring easements or land ownership from the landowners to the District.

MOTION TO:	Authorize staff to review transferring the necessary easements or land ownership from the landowners to the District.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

5. SUPERVISOR REQUESTS

Supervisor Evans stated that she would like to submit her resignation from the Board. Supervisor Gainer also stated that he would like to submit his resignation from the Board.

Supervisor Coffey said she accepted both of the resignations.

6. ADJOURNMENT

The meeting was adjourned.

**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

November 10, 2020 Minutes of the Landowner's Election

Minutes of the Landowner's Election

The Landowner's Election of the Board of Supervisors for the Bullfrog Creek Community Development District was held on Tuesday, November 10, 2020 at 11:00 a.m. at the Offices of Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Landowner's Election of the Board of Supervisors of the Bullfrog Creek Community Development District to order on November 10, 2020 at 11:05 a.m.

Staff Members Present:

Brian Lamb District Manager, Meritus

Rick Reidt District Manager, Meritus

There were some audience members present.

2. APPOINTMENT OF MEETING CHAIRMAN

Brian Lamb from Meritus stated that he will be serving as the meeting chairman.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Mr. Lamb announced the candidates: Vincent Anderson, Esther Melvin, Nanda Shrestha, Manny Sosa, and Joshua Kowalke. He also announced that three seats are up for election.

4. ELECTION OF SUPERVISORS

Mr. Lamb announced the results: 18 votes for Esther Melvin, 1 vote for Vincent Anderson, and 1 vote for Nanda Shrestha. Esther Melvin, Vincent Anderson, and Nanda Shrestha will each have a seat and serve on the Board.

5. OWNERS REQUESTS

There were no requests.

6. ADJOURNMENT

The landowner's election was closed.

**These minutes were done in summary format.*

**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:

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

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	52146	\$ 262.00		Twin Creeks - Waterway Service - September
First Choice Aquatic Weed Management, LLC	52171	119.00	\$ 381.00	Waterway Service - September
LMP	155155	1,400.00		Grounds Maintenance - October
Meritus Districts	10062	3,016.67		Management Services - October
Monthly Contract Sub-Total		\$ 4,797.67		
Variable Contract				
Florida Land Design & Permitting	10260	\$ 371.25		Professional Services - thru 08/28/20
Florida Land Design & Permitting	10297	412.50	\$ 783.75	Professional Services - thru 09/25/20
Variable Contract Sub-Total		\$ 783.75		
Utilities				
BOCC	6329271129 092920	\$ 417.63		Water Service - thru 09/25/20
Tampa Electric	211007106167 100620	1,434.48		Electric Service - thru 09/30/20
Tampa Electric	221006470571 100620	2,707.30	\$ 4,141.78	Electric Service - thru 09/30/20
Utilities Sub-Total		\$ 4,559.41		
Regular Services				
ADA Site Compliance	1377	\$ 1,100.00		Technological Auditing - 10/12/20
DEO	83447	175.00		FY21 Special District Fee - 10/01/20
Egis	11760	5,977.00		Renew Policy - 10/01/20/-10/01/21
Tampa Bay Times	109760 093020	486.50		Meeting Schedule - 09/30/20
Regular Services Sub-Total		\$ 7,738.50		
Additional Services				

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	155495	\$ 24.70		Irrigation Inspection Repairs - 09/30/20
Meritus Districts	10137	170.11		Postage for Outsourced Mailing - 10/07/20
Additional Services Sub-Total		\$ 194.81		
TOTAL:		\$ 18,074.14		

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 #
9/29/2020	52146

Bill To

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

*Buffalo
Creek
CD*

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/29/2020

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
<i>53900 4307</i>	

Thank you for your business.

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

Service Report

Customer: Twin Creek

Date: 9/28/2020

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		✓		✓				✓						
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 #
9/30/2020	52171

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	10/30/2020

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: 9/22/2020

Technician: _____

- ☐ 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



Corporate Office
PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/1/2020	155155

Bill To:

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

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

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	1	1,400.00	1,400.00
BY 4604 J350			

			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	10/31/2020	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: 10062
Invoice Date: Oct 1, 2020
Page: 1

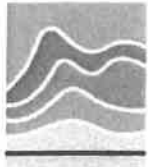
Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:	

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		10/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - October		2,916.67
		Website Administration		100.00
				

Subtotal	3,016.67
Sales Tax	
Total Invoice Amount	3,016.67
Payment/Credit Applied	
TOTAL	3,016.67



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

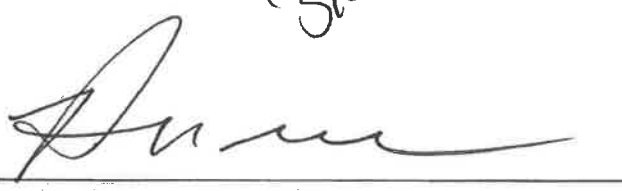
Invoice Date: 8/31/2020
Invoice #: 10260
Invoice Period: 8/1/2020 to 8/28/2020
Project #: 2019-1018

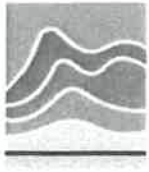
Re: The Bullfrog Creek CDD

Services Performed:

Task 0900 - DISTRICT ENGINEER			
1. Requesting bids from contractors for repair of erosion to outfall into pond.			
2. CDD Meeting.			
3. Information of location and size of CDD.			
Classification	Hours	Rate	Amount Due
District Engineer	2.25	\$165.00	\$371.25

TOTAL DUE THIS INVOICE	\$371.25
-------------------------------	-----------------

SBW
BW
3/03

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



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: 9/28/2020
Invoice #: 10297
Invoice Period: 8/29/2020 to 9/25/2020
Project #: 2019-1018

Re: The Bullfrog Creek CDD

Services Performed:

Task 0900 - DISTRICT ENGINEER			
1. Coordination with contractor and field review.			
Classification	Hours	Rate	Amount Due
District Engineer	2.50	\$165.00	\$412.50

5730
3103
B1

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

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	09/29/2020	10/20/2020

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	08/26/2020	31273	09/25/2020	31536	26300	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$77.06
Water Base Charge	\$316.43
Water Usage Charge	\$19.73
Total Service Address Charges	\$417.63

Summary of Account Charges

Previous Balance	\$406.59
Net Payments - Thank You	(\$406.59)
Total Account Charges	\$417.63

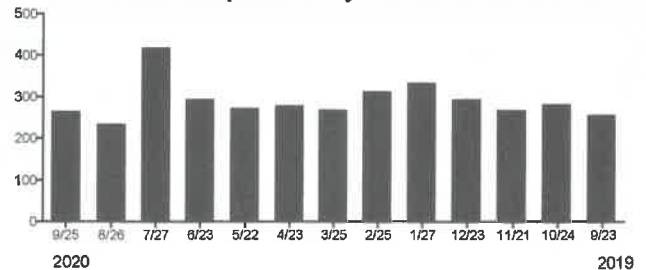
AMOUNT DUE	\$417.63
-------------------	-----------------

Important Message

Lawn irrigation is restricted to specific days and times. Excessive irrigation may damage lawns, harm the environment, and result in fines. Find your watering days and ways to conserve water at HCFLGov.net/WaterConservation or call (813) 663-3295.

BOCC Approved Rate Increases Are Effective Oct. 1, 2020. Customers using 7,000 gallons of water monthly will have an average bill increase of 5.85%. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.

Consumption History x 100 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

Hillsborough
County Florida

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
3,342
OCT 05 2020

DUE DATE	10/20/2020
AMOUNT DUE	\$417.63
AMOUNT PAID	

0063292711296

32
00000417634

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

Statement Date: 10/06/2020
Account: 211007106167

Current month's charges:	\$1,434.48
Total amount due:	\$1,434.48
Payment Due By:	10/27/2020

Your Account Summary

Previous Amount Due	\$1,434.48
Payment(s) Received Since Last Statement	-\$1,434.48
Current Month's Charges	\$1,434.48
Total Amount Due	\$1,434.48



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.

One call can help lower your energy costs.

Our energy experts help pinpoint where you're using the most energy - like your air conditioner, water heater, refrigerator and more. Complete a phone audit in 30 minutes by calling (813) 275-3909 weekdays from 8 a.m. to 5 p.m. We offer an online energy audit too.

Visit tampaelectric.com/energyaudit and start saving today!



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:	\$1,434.48
Total amount due:	\$1,434.48
Payment Due By:	10/27/2020

Amount Enclosed \$

662494480448

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: 211007106167
Statement Date: 10/06/2020
Current month's charges due 10/27/2020

Details of Charges – Service from 09/01/2020 to 09/30/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1404 kWh @ \$0.02866/kWh	\$40.24
Fixture & Maintenance Charge	41 Fixtures	\$472.84
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1404 kWh @ \$0.02614/kWh	\$36.70
Florida Gross Receipt Tax		\$1.97
Lighting Charges		\$1,434.48

Total Current Month's Charges

\$1,434.48

00002845-0006378-Page 7 of 8

Important Messages

Don't get "tricked" by scammers.

October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic – scammers are now requesting payment through mobile applications. Visit our Power Blog at tampaelectricblog.com/stay-alert to learn more about this latest scam.



Statement Date: 10/06/2020

Account: 221006470571

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

Current month's charges:	\$2,707.30
Total amount due:	\$2,707.30
Payment Due By:	10/27/2020

Your Account Summary

Previous Amount Due	\$2,707.30
Payment(s) Received Since Last Statement	-\$2,707.30
Current Month's Charges	\$2,707.30
Total Amount Due	\$2,707.30



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Visit tampaelectric.com/energyaudit and start saving today!



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:	\$2,707.30
Total amount due:	\$2,707.30
Payment Due By:	10/27/2020

Amount Enclosed \$

688420346057

00002845 02 AV 0.98 33607 FTECO110062023505110 00000 02 01000000 008 02 10236 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

Received

OCT 13 2020

ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571
Statement Date: 10/06/2020
Current month's charges due 10/27/2020

Details of Charges – Service from 09/01/2020 to 09/30/2020

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	1351 kWh @ \$0.02866/kWh	\$38.72
Fixture & Maintenance Charge	66 Fixtures	\$1225.56
Lighting Pole / Wire	66 Poles	\$1405.80
Lighting Fuel Charge	1351 kWh @ \$0.02614/kWh	\$35.32
Florida Gross Receipt Tax		\$1.90
Lighting Charges		\$2,707.30

Total Current Month's Charges

\$2,707.30

Important Messages

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00002845-0006376-Page 3 of 8



ADA Site Compliance
 6400 Boynton Beach Blvd 742721
 Boynton Beach, FL 33474
 accounting@adasitecompliance.com



Invoice

BILL TO
 Bullfrog Creek CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1377	10/12/2020	\$1,100.00	10/26/2020	Net 14	

DESCRIPTION	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1,100.00

BALANCE DUE

\$1,100.00

51300
5104
DS

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2020/2021 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 83447			Date Invoiced: 10/01/2020
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2020: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Bullfrog Creek Community Development District
 Mr. Brian K. Lamb
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

Received
 OCT 05 2020

2. Telephone: (813) 397-5121
3. Fax: (813) 873-7070
4. Email: brian.lamb@merituscorp.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: bullfrogcreekcdd.com
8. County(ies): Hillsborough
9. Function(s): Community Development
10. Boundary Map on File: 03/06/2014
11. Creation Document on File: 03/06/2014
12. Date Established: 01/14/2014
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinance 14-1
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 10/04/2019

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/6/20

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2018/2019 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



INVOICE

Customer	Bullfrog Creek Community Development District
Acct #	789
Date	09/03/2020
Customer Service	Charisse Bitner
Page	1 of 1

Bullfrog Creek Community Development District
c/o Meritus
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Payment Information	
Invoice Summary	\$ 5,977.00
Payment Amount	
Payment for:	Invoice#11760
100120722	

Thank You

Please detach and return with payment



Customer: Bullfrog Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
11760	10/01/2020	Renew policy	Policy #100120722 10/01/2020-10/01/2021 Florida Insurance Alliance Package - Renew policy Due Date: 9/3/2020 51300 4501 \$2153 ⁰⁰ Pub.off. 53900 4502 \$1133 ⁰⁰ property 53900 4503 \$2691 ⁰⁰ Gen Liab	5,977.00

Total

\$ 5,977.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/03/2020



PREMIUM SUMMARY

Bullfrog Creek Community Development District
c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Term: October 1, 2020 to October 1, 2021

Quote Number: 100120722

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$1,133
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$2,691
Public Officials and Employment Practices Liability	\$2,153
TOTAL PREMIUM DUE	\$5,977

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

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	
09/30/20	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
09/30/2020	Deirdre Almeida	109978
Total Amount Due		Ad Number
\$486.50		0000109760

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/30/20	09/30/20	0000109760	Times	Legals CLS	Meeting schedule	1	2x57 L	\$484.50
09/30/20	09/30/20	0000109760	Tampabay.com	Legals CLS	Meeting schedule	1	2x57 L	\$0.00
					AffidavitMaterial			\$2.00

5132
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	
09/30/20	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
09/30/2020	Deirdre Almeida	109978
Total Amount Due		Ad Number
\$486.50		0000109760

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



Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
9/30/2020	155495


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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 9-30-2020 Irrigation parts Labor: 1 man @ \$ 45.00 per hour 5392 4611 	1 0.5	2.20 45.00	2.20 22.50
Total			\$24.70
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	10/30/2020	Balance Due

 IMP Landscape Maintenance Professionals, Inc.	Property:		Date	
	Bullfrog Creek		9-30-20	
			Technician James	
		Arrive/ Depart		/

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

Clock Type/ #	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date						Pgm A 1							
Rain Sensor	ok bad	Y		Y	N	9 PM 2							
Notes:													
						Pgm B 1							
						2							
						Pgm C 1							
						8:30 AM 2							
						Pgm D 1							
						2							

Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
Zone #	Type	Programs	Amount	Supervisor:	Rate	Rate	Amount
1	D 15	15					
2	S 15	15					
3	D 40						
4	D 40						
5	D 40						
6	S 30						
7	S 20	15					
8	R 20						
9							
10							
11							
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21							
22							
23							
24							
Total Labor Charges \$							
Materials							
TL coup							
Total Labor Charges \$							
QTY							
Unit							
Extended							
Total Materials				\$ 2.20			
Total Labor				\$ 22.50			
Grand Total				\$ 24.70			

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information



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

Invoice OPT0412646

Oct 6, 2020

Thanks for your order!

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

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HABg8JRBMPDF
Job Name Bullfrog Creek CDD
PO Number Ballet & Proxy LO Election2020
Due Date Nov 5, 2020

Summary

Materials & Services

Printing, inserting and mailing.

159 | 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)

159 | 2 Sheets total: 62.01

159 | #10 Envelope

Postage 1 oz Letter

Qty	Price	Tax	Subtotal
1	62.010	T	\$62.01
159	0.500	N	\$79.50
Subtotal			\$141.51
Tax			\$5.27
Total			\$146.78

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 • *

0 • *

0 • *

83 • 48 +

41 • 48 +

45 • 15 +

170 • 11 *

79.50
+ 1.05

83.48



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 OPT0412657

Oct 6, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HAFR9wAxpMPDF
Job Name Bullfrog Creek CDD
PO Number Ballet & Proxy LO Election2020
Due Date Nov 5, 2020

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	30.810	T	\$30.81
Printing, inserting and mailing.				
79 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)				
79 2 Sheets total: 30.81				
79 #10 Envelope				
Postage 1 oz Letter	79	0.500	N	\$39.50
Subtotal				\$70.31
Tax				\$2.62
Total				\$72.93

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

39.50
x 1.05
41.48



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 OPT0412660

Oct 6, 2020

Client Meritus Associations-381
Association Not selected
Product Mail My PDF
Job Number HAFFXmd3LMPDF
Job Name Bullfrog Creek CDD
PO Number Ballet & Proxy LO Election2020
Due Date Nov 5, 2020

Summary

Materials & Services

Printing, inserting and mailing.
86 | 1-5 sheets @ \$0.27 base (\$0.12 each additional sheet)
86 | 2 Sheets total: 33.54
86 | #10 Envelope

Postage 1 oz Letter

Qty	Price	Tax	Subtotal
1	33.540	T	\$33.54
86	0.500	N	\$43.00
Subtotal			\$76.54
Tax			\$2.85
Total			\$79.39

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Make check payable to:

Optimal Outsource
7 Rancho Cr
Lake Forest, CA 92630

43.00
x 1.05

45.15

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	53110	\$ 119.00		Waterway Service - October
First Choice Aquatic Weed Management, LLC	53112	262.00		Twin Creeks - Waterway Service - October
First Choice Aquatic Weed Management, LLC	54044	119.00		Waterway Service - November
First Choice Aquatic Weed Management, LLC	54047	262.00	\$ 762.00	Twin Creeks - Waterway Service - November
LMP	155797	1,400.00		Grounds Maintenance - November
Meritus Districts	10141	3,024.55		Management Services - November
Yellowstone	SS152806	1,666.16		Twin Creeks - Landscape Maintenance - October
Yellowstone	SS159912	1,666.16	\$ 3,332.32	Twin Creeks - Landscape Maintenance - November
Monthly Contract Sub-Total		\$ 8,518.87		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6329271129 102920	\$ 326.73		Water Service - thru 10/23/20
Tampa Electric	211007106167 110520	1,434.48		Electric Service - thru 10/30/20
Tampa Electric	221006470571 110520	2,707.30	\$ 4,141.78	Electric Service - thru 10/30/20
Utilities Sub-Total		\$ 4,468.51		
Regular Services				
Grau and Associates	GA093020	\$ 52.00		FY20 Audit Confirmation - 11/04/20

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Bay Times	111724 102120	1,105.00		Landowners Election - 10/14/20
Regular Services Sub-Total		\$ 1,157.00		

Additional Services				
Affordable Backflow Testing	16841	\$ 50.00		Backflow Preventor Test - 11/24/20
Florida Land Design & Permitting	10329	825.00		Professional Services - thru 10/30/20
LMP	155773	255.37		Replace Control Valve - 10/24/20
LMP	156339	367.20	\$ 622.57	Annuals - 11/18/20
Additional Services Sub-Total		\$ 1,497.57		

TOTAL:		\$ 15,641.95		
---------------	--	---------------------	--	--

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 #
10/29/2020	53110

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	11/28/2020

Description	Amount
Monthly waterway service for the month this invoice is dated. <i>5394</i> <i>4300</i> <i>124</i>	119.00

Thank you for your business.

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

Service Report

Customer:

Bullfrog Creek

Date:

10/28/2020

Technician:

Todd

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

[illegible]

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 #
10/29/2020	53112

Bill To

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

Buyer

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/28/2020

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

Thank you for your business.

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

Service Report

Customer: Twin Creeks

Date: 10/28/2020

Technician: Toda

- ☐ 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

Service Report

Customer: Bullfrog Creek

Date: 11/24/2020

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 and Happy Thanksgiving?

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



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with nature

Date	Invoice #
11/30/2020	54047

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/30/2020

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

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

Service Report

Customer: Twin Creeks

Date: 11/24/2020

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 and Happy Thanksgiving!

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 #
11/1/2020	155797

Bill To:

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

Property Information

Services for the month November 2020

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	1	1,400.00	1,400.00
<p>BL 4604 J34</p>			

			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	12/1/2020	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: 10141
Invoice Date: Nov 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		11/1/20

Quantity	Item	Description	Unit Price	Amount
		District Management Services - November		2,916.67
		Postage - September		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 152806	10/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: October 31, 2020

Invoice Amount: \$1,666.16

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

Invoice Total **\$1,666.16**

Excellence

IN COMMERCIAL LANDSCAPING

53503
4604 MC

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



YELLOWSTONE
LANDSCAPE

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 159912	11/1/2020
TERMS	PO NUMBER
Net 30	

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Invoice Due Date: December 1, 2020

Invoice Amount: \$1,666.16

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

Invoice Total

\$1,666.16

Handwritten: 5390
41604
RSI
Watermark: Excellence
IN COMMERCIAL LANDSCAPING

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	10/29/2020	11/19/2020

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	09/25/2020	31536	10/23/2020	31552	1600	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.41
Purchase Water Pass-Thru	\$4.69
Water Base Charge	\$316.43
Water Usage Charge	\$1.20
Total Service Address Charges	\$326.73

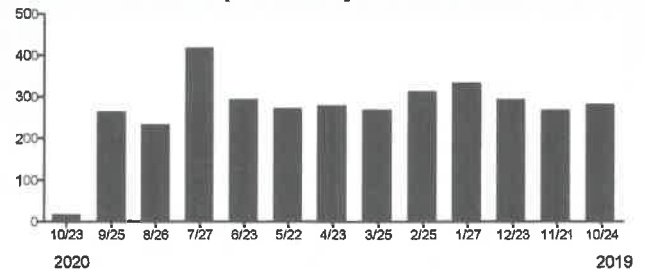
Summary of Account Charges

Previous Balance	\$417.63
Net Payments - Thank You	(\$417.63)
Total Account Charges	\$326.73
AMOUNT DUE	\$326.73

Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call UF/IFAS Extension Hillsborough County, at 813-744-5519, EXT. 54142, 54144 or 54137 to see if a free evaluation can help conserve water.

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

NOV 06 2020



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

DUE DATE	11/19/2020
AMOUNT DUE	\$326.73
AMOUNT PAID	

Received

NOV 09 2020

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

Statement Date: 11/05/2020

Account: 211007106167

Current month's charges:	\$1,434.48
Total amount due:	\$1,434.48
Payment Due By:	11/30/2020

Your Account Summary

Previous Amount Due	\$1,434.48
Payment(s) Received Since Last Statement	-\$1,434.48
Current Month's Charges	\$1,434.48
Total Amount Due	\$1,434.48

Zap Cap SYSTEMS™

Don't Miss Free Installation Through November 30th

Enjoy life uninterrupted and avoid unexpected repairs with Zap Cap surge protection. Visit tampaelectric.com/zapcap or call 877-SURGE22 to learn more.

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

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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:	\$1,434.48
Total amount due:	\$1,434.48
Payment Due By:	11/30/2020

Amount Enclosed \$ 661259932918

00004894 02 AV 0.38 33607 FTECO111052023313010 00000 02 01000000 012 02 9583 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

6612599329182110071061670000001434487

Account: 211007106167
 Statement Date: 11/05/2020
 Current month's charges due 11/30/2020

Details of Charges – Service from 10/01/2020 to 10/30/2020

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1404 kWh @ \$0.02866/kWh	\$40.24
Fixture & Maintenance Charge	41 Fixtures	\$472.84
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1404 kWh @ \$0.02614/kWh	\$36.70
Florida Gross Receipt Tax		\$1.97
Lighting Charges		\$1,434.48

Total Current Month's Charges

\$1,434.48

Important Messages

New Storm Protection Clause

This January, you'll see a new line item on your bill called Storm Protection Charge. It will support the new Storm Protection Plan, which will help prevent power outages and reduce power restoration time during severe weather. This program will benefit all customers by strengthening our power system and making storm restoration faster – and cheaper. Visit tampaelectric.com/spp for more information.

More clean energy to you

By the end of 2023, Tampa Electric will have about 14% of its energy generated from the sun – the highest percentage of solar generation of any utility in the state of Florida and enough to power more than 200,000 homes. Visit tampaelectric.com/solar to learn more. For the 12-month period ending Sept. 2020, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas 81%, Coal 4%, Purchased Power 10% and Solar 5%. Tampa Electric provides this information to our customers on a quarterly basis.

00004884-0014772- Page 3 of 12





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/05/2020

Account: 221006470571

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

Current month's charges:	\$2,707.30
Total amount due:	\$2,707.30
Payment Due By:	11/30/2020

Your Account Summary

Previous Amount Due	\$2,707.30
Payment(s) Received Since Last Statement	-\$2,707.30
Current Month's Charges	\$2,707.30
Total Amount Due	\$2,707.30

Zap Cap SYSTEMS™

Don't Miss Free Installation Through November 30th

Enjoy life uninterrupted and avoid unexpected repairs with Zap Cap surge protection. Visit tampaelectric.com/zapcap or call 877-SURGE22 to learn more.

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- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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:	\$2,707.30
Total amount due:	\$2,707.30
Payment Due By:	11/30/2020
Amount Enclosed	\$

676074708990



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: 221006470571
Statement Date: 11/05/2020
Current month's charges due 11/30/2020

Details of Charges – Service from 10/01/2020 to 10/30/2020

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	1351 kWh @ \$0.02866/kWh	\$38.72
Fixture & Maintenance Charge	66 Fixtures	\$1225.56
Lighting Pole / Wire	66 Poles	\$1405.80
Lighting Fuel Charge	1351 kWh @ \$0.02614/kWh	\$35.32
Florida Gross Receipt Tax		\$1.90

Lighting Charges

\$2,707.30

Total Current Month's Charges

\$2,707.30

00004894-0014775-Page 3 of 12

Important Messages

New Storm Protection Clause

This January, you'll see a new line item on your bill called Storm Protection Charge. It will support the new Storm Protection Plan, which will help prevent power outages and reduce power restoration time during severe weather. This program will benefit all customers by strengthening our power system and making storm restoration faster – and cheaper. Visit tampaelectric.com/spp for more information.

More clean energy to you

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Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Date 11/4/2020

SERVICE

AMOUNT

Audit FYE 09/30/2020 - Confirmation.com / October

\$ 1,196.00

Current Amount Due

\$ 1,196.00

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	
10/14/20 - 10/21/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
10/21/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$1,105.00		0000111724	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/14/20	10/21/20	0000111724	Times	Legals CLS	Landowners Election	2	2x66 L	\$1,105.00
10/14/20	10/21/20	0000111724	Tampabay.com	Legals CLS	Landowners Election	2	2x66 L	\$0.00

5130
4801
BS

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	
10/14/20 - 10/21/20		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
10/21/2020	Deirdre Almeida	109978	
Total Amount Due		Ad Number	
\$1,105.00		0000111724	

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

OCT 30 2020

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

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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: Landowners Election** was published in **Tampa Bay Times: 10/14/20, 10/21/20** 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 **10/21/2020**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Notice of Landowners' Meeting and Election and
Meeting of the Board of Supervisors of the
Bullfrog Creek Community Development District**

Notice is hereby given to the public and all landowners within Bullfrog Creek Community Development District (the "District"), the location of which is generally described as comprised of a parcel or parcels of land consists of approximately 88.24 acres which is located in Section 6 & 7, Township 31 South, Range 20 East, Hillsborough County, Florida, advising that a meeting of landowners will be held for the purpose of electing one (1) persons to the District Board of Supervisors. Immediately following the landowners' meeting there will be convened a meeting of the Board of Supervisors for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 10, 2020
TIME: 11:00 a.m.
*PLACE: The offices of Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

*Please note that due to the ongoing nature of the COVID-19 public health emergency, it may be necessary to hold the above referenced meetings utilizing communications media technology in order to protect the health and safety of the public or held at an alternative physical location other than the location indicated above. To that end, anyone wishing to participate in such meetings should contact the District Manager's Office prior to each meeting to confirm the applicable meeting access and/or location information. Additionally, interested parties may refer to the District's website for the latest information:
<https://bullfrogcreekcdd.com/>

Each landowner may vote in person or by written proxy. Proxy forms and instructions relating to landowners' meeting may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. A copy of the agenda for these meetings may be obtained from the District Manager at the above address.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Manager at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Manager.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Brian Howell,
District Manager
Run Date(s): October 14 and 21, 2020

0000111724



Affordable Backflow Testing

3423 Holland Dr.
Brandon, FL 33511
(813) 684-3386

NAME <u>Bullfrog Creek CDD #10</u>		DATE OF ORDER <u>11-24-20</u>	
ADDRESS <u>Meritus Corp</u>		PHONE <u>294-0029</u>	
		DATE PROMISED	
JOB NAME / LOCATION <u>10012 Canaway Spire Ave.</u>		ORDER TAKEN BY	
DESCRIPTION OF WORK <u>Review</u>		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
QTY.	DESCRIPTION	PRICE	AMOUNT
1	Backflow Preventer Test		\$50.00
rick.reidt@merituscorp.com			
LABOR	HOURS	RATE	AMOUNT
			TOTAL MATERIALS
			TOTAL LABOR
WORK ORDERED BY <u>Rick Reidt</u>	TOTAL LABOR		TAX
JOB INVOICE	DATE COMPLETED	Thank You TOTAL	\$50.00
16841	SIGNATURE (I hereby acknowledge the satisfactory completion of the above described work)		

B

PRODUC 621

53600
4302
Rick Reidt



**Hillsborough
County Florida**

Revision 06/01/2018

Public Utilities Department
Cross-Connection Control Unit
PO Box 89547
Tampa, Florida 33689-0401
Fax: 813-635-1612
www.hillsboroughcounty.org/backflow
Email: backflowprogram@hillsboroughcounty.org

Current Date

Hazard #:

☒ Existing ☐ Replaced ☐ New

Please Note: The meter number is mandatory and if not included on this form it will not be accepted.

Customer/Site Information

Customer	Bullfrog Creek CDD		
Mailing Address	10012 Canaway Spire Ave		
City	Riverview	State	FL Zip 33578
Contact Person		Phone #	
Type Facility	Commercial		
Site Address	Same		
Location Details	@ meter		
City		Zip	
Contact Person		Phone #	

Assembly Data

Type of Service	<input checked="" type="radio"/> Domestic <input type="radio"/> Irrigation <input type="radio"/> Fire Line		
Size	1 1/2"	Type of Assembly	REP

Assembly Data Existing

Manufacturer	Wilkins	Size	1 1/2"
Model #	975	Serial #	4567688
Meter #	543/5705	Meter Size	

Assembly Data New

Manufacturer		Size	
Model #		Serial #	
Meter #		Meter Size	

Permit #

New Installation or Replacement by

Type of Assembly

Installation Date

Phone #

CHECK VALVE #1

<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight
Differential Pressure Reading Across Check Valve
9.8

CHECK VALVE #2

<input type="radio"/> Leaked <input checked="" type="radio"/> Closed Tight
Differential Pressure Reading Across Check Valve
2.0

RELIEF VALVE

Open @	2.5
Did Not Open	<input type="checkbox"/>

PRESSURE VACUUM BREAKER

Air Inlet Open @	
Did Not Open	<input type="checkbox"/>
Check Valve Held @	

PASS/FAIL/TEST DATE

<input checked="" type="checkbox"/> Pass <input type="checkbox"/> Fail	
Test Date	11-24-20

Tester David Forrester

Certification # 3913

Test Kit # 157372

Test Kit exp date 6-25-21

☐ Assembly Repaired

Repair Date

Repair Cert #

Company

CHECK VALVE #1

<input type="radio"/> Leaked <input type="radio"/> Closed Tight
Differential Pressure Reading Across Check Valve

CHECK VALVE #2

<input type="radio"/> Leaked <input type="radio"/> Closed Tight
Differential Pressure Reading Across Check Valve

RELIEF VALVE

Open @	
Did Not Open	<input type="checkbox"/>

PRESSURE VACUUM BREAKER

Air Inlet Open @	
Did Not Open	<input type="checkbox"/>
Check Valve Held @	

PASS/FAIL/TEST DATE

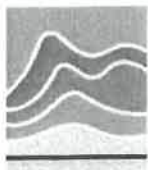
<input type="checkbox"/> Pass <input type="checkbox"/> Fail	
Test Date	

Tester

Certification #

Test Kit #

Test Kit exp date



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655

727.478.2421 • Fax 727.255.6085

Brian Howell
The Bullfrog Creek CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
brian.howell@merituscorp.com

Invoice Date: 11/2/2020
Invoice #: 10329
Invoice Period: 9/26/2020 to 10/30/2020
Project #: 2019-1018

Re: The Bullfrog Creek CDD

Services Performed:

Task 0900 - DISTRICT ENGINEER

1. Revised design of drainage structure for repair.
2. Created Maps of CDD and HOA Ownership.
3. Certification Letter of Completion.

Classification	Hours	Rate	Amount Due
District Engineer	5.00	\$165.00	\$825.00

TOTAL DUE THIS INVOICE

\$825.00

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



Corporate Office

PO Box 267

813-757-6500

813-757-6501

Invoice

Date	Invoice #
10/24/2020	155773

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

Property Information

Estimate #
68192

Work Order #

PO / PA #

Description	Qty	Rate	Amount
1 inch Hunter IVC valve with filter sentry	1	153.98	153.98
1 inch male adapter	2	1.11	2.22
1 inch slipfix	1	6.65	6.65
King wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace leaking 1 inch Irrigation control valve.			

BR 4611 JSS

Wall behind lift station.		Total	\$255.37
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	11/23/2020	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	10/15/2020
Estimate #	68192
LMP REPRESENTATIVE	
JF-TI	
PO #	
Work Order #	

Wall behind lift station.

DESCRIPTION	QTY	COST	TOTAL
1 inch Hunter IVC valve with filter sentry	1	153.98	153.98
1 inch male adapter	2	1.11	2.22
1 inch slipfix	1	6.65	6.65
King wire connector blue	2	1.26	2.52
Labor: 1 man @ \$ 45.00 per hour	2	45.00	90.00
Replace leaking 1 inch irrigation control valve.			
DUNE 10/23/2020			

TERMS AND CONDITIONS:

TOTAL	\$255.37
--------------	-----------------

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

DATE



Corporate Office
PO Box 267

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/18/2020	156339

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

Property Information

Estimate #
68615

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Fall flower rotation 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 - Fall Mix 4" Pot	216	1.70	367.20
		Total	\$367.20
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	12/18/2020	Balance Due
			\$0.00
			\$367.20

53900
4605
Rush Runkle

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
November 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 11/30/2020
(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	46,743	0	0	0	0	0	0	0	46,743
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	27,889	0	0	0	0	27,889
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	33,654	0	0	0	33,654
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	137,560	0	0	0	137,560
Investments-Prepayment 2017 (1004)	0	0	0	0	446	0	0	0	446
Investments-Construction 2017 (1005)	0	0	0	0	0	0	0	0	0
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	620	1,549	0	0	0	0	0	2,168
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	449,529	449,529
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	5,010,471	5,010,471
Other	0	0	0	0	0	0	0	0	0
Total Assets	50,515	620	1,549	40,987	171,660	0	3,638,907	5,460,000	9,364,238
Liabilities									
Accounts Payable	1,657	0	0	0	0	0	0	0	1,657
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	1,540,000	1,540,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	0	3,920,000	3,920,000
Other	0	0	0	0	0	0	0	0	0
Total Liabilities	1,657	0	0	0	0	0	0	5,460,000	5,461,657

Bullfrog Creek CDD

Balance Sheet

As of 11/30/2020
(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	119,003	333,813	445	0	0	453,261
Reserved Revenue	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	74,188	247	37	0	0	0	0	0	74,471
Investment In General Fixed Assets	0	0	0	0	0	0	3,638,907	0	3,638,907
Other	(25,329)	373	1,512	(78,015)	(162,154)	(445)	0	0	(264,059)
Total Fund Equity & Other Credits Contributed Capital	48,858	620	1,549	40,987	171,660	0	3,638,907	0	3,902,581
Total Liabilities & Fund Equity	50,515	620	1,549	40,987	171,660	0	3,638,907	5,460,000	9,364,238

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2020 Through 11/30/2020
(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	69,000	1,875	(67,125)	(97)%
Total Revenues	69,000	1,875	(67,125)	(97)%
Expenditures				
Legislative				
Supervisor Fees	4,000	0	4,000	100 %
Financial & Administrative				
District Manager	35,000	5,833	29,167	83 %
District Engineer	2,200	825	1,375	63 %
Auditing Services	6,500	0	6,500	100 %
Postage, Phone, Faxes, Copies	150	170	(20)	(13)%
Public Officials Insurance	2,100	2,153	(53)	(3)%
Legal Advertising	1,500	1,105	395	26 %
Bank Fees	450	67	384	85 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	75	0	75	100 %
Website Administration	1,200	200	1,000	83 %
ADA Website Compliance	1,800	1,100	700	39 %
Legal Counsel				
District Counsel	10,000	491	9,510	95 %
Other Physical Environment				
Property & Casualty Insurance	1,100	1,133	(33)	(3)%
General Liability Insurance	2,750	2,691	59	2 %
Total Expenditures	69,000	15,942	53,058	77 %
Subtotal: Rev Over / (Under) Exp	0	(14,068)	(14,068)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	5,284	5,284	0 %
Interfund Transfer				
Interfund Transfer	0	(16,545)	(16,545)	0 %
Total Other Financing Sources	0	(11,261)	(11,261)	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	(25,329)	(25,329)	0 %
Fund Balance, Beginning of Period	0	74,188	74,188	0 %
Fund Balance, End of Period	0	48,858	48,858	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2020 Through 11/30/2020
(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	58,198	1,951	(56,246)	(97)%
Total Revenues	58,198	1,951	(56,246)	(97)%
Expenditures				
Bond Specific Services				
Trustees Fees	4,000	620	3,380	85 %
Electric Utility Services				
Electric Utility Services	20,000	1,434	18,566	93 %
Water-Sewer Combination Services				
Water Utility Services	5,000	627	4,373	87 %
Other Physical Environment				
Waterway Management Program	1,700	288	1,412	83 %
Landscape Maintenance - Contract	16,800	2,800	14,000	83 %
Landscape Maintenance - Other	2,500	367	2,133	85 %
Plant Replacement Program	2,000	0	2,000	100 %
Irrigation Maintenance	1,000	255	745	74 %
Recreation Maintenance	2,500	0	2,500	100 %
Reserves	2,698	0	2,698	100 %
Total Expenditures	58,198	6,392	51,806	89 %
Subtotal: Rev Over / (Under) Exp	0	(4,441)	(4,441)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	7,274	7,274	0 %
Interfund Transfer				
Interfund Transfer	0	(2,461)	(2,461)	0 %
Total Other Financing Sources	0	4,814	4,814	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	373	373	0 %
Fund Balance, Beginning of Period				
	0	247	247	0 %
Fund Balance, End of Period				
	0	620	620	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2020 Through 11/30/2020
(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	67,050	2,247	(64,803)	(97)%
Total Revenues	67,050	2,247	(64,803)	(97)%
Expenditures				
Bond Specific Services				
Trustees Fees	4,000	620	3,380	85 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	29,000	2,707	26,293	91 %
Other Physical Environment				
Waterway Management Program	4,000	524	3,476	87 %
Landscape Maintenance - Contract	22,000	3,332	18,668	85 %
Landscape Maintenance - Other	2,000	0	2,000	100 %
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Reserves	1,900	0	1,900	100 %
Total Expenditures	67,050	7,183	59,867	89 %
Subtotal: Rev Over / (Under) Exp	0	(4,936)	(4,936)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	9,271	9,271	0 %
Interfund Transfer				
Interfund Transfer	0	(2,823)	(2,823)	0 %
Total Other Financing Sources	0	6,448	6,448	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	1,512	1,512	0 %
Fund Balance, Beginning of Period	0	37	37	0 %
Fund Balance, End of Period	0	1,549	1,549	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2020 Through 11/30/2020
(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	122,381	4,055	(118,326)	(97)%
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	122,381	4,056	(118,325)	(97)%
Expenditures				
Debt Service Payments				
Interest Payment	92,381	47,072	45,309	49 %
Principal Payment	30,000	30,000	0	0 %
Prepayment	0	5,000	(5,000)	0 %
Total Expenditures	122,381	82,072	40,309	33 %
Subtotal: Rev Over / (Under) Exp	0	(78,015)	(78,015)	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	(78,015)	(78,015)	0 %
 Fund Balance, Beginning of Period	 0	 119,003	 119,003	 0 %
Fund Balance, End of Period	0	40,987	40,987	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2020 Through 11/30/2020
(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	277,394	8,595	(268,799)	(97)%
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	277,394	8,598	(268,796)	(97)%
Expenditures				
Debt Service Payments				
Interest Payment	202,394	101,197	101,197	50 %
Principal Payment	75,000	70,000	5,000	7 %
Total Expenditures	277,394	171,197	106,197	38 %
Subtotal: Rev Over / (Under) Exp	0	(162,599)	(162,599)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	446	446	0 %
Interfund Transfer				
Interfund Transfer	0	(1)	(1)	0 %
Total Other Financing Sources	0	445	445	0 %
Subtotal (OFS): Rev Over / (Under) Exp	0	(162,154)	(162,154)	0 %
Fund Balance, Beginning of Period	0	333,813	333,813	0 %
Fund Balance, End of Period	0	171,660	171,660	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017
From 10/1/2020 Through 11/30/2020
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Subtotal: Rev Over / (Under) Exp	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	1	1	0 %
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(446)</u>	<u>(446)</u>	<u>0 %</u>
Total Other Financing Sources	<u>0</u>	<u>(445)</u>	<u>(445)</u>	<u>0 %</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u><u>0</u></u>	<u><u>(445)</u></u>	<u><u>(445)</u></u>	<u><u>0 %</u></u>
Fund Balance, Beginning of Period	0	445	445	0 %
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2020 Through 11/30/2020
(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	0	3,638,907	3,638,907	0 %

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 11/30/20
Reconciliation Date: 11/30/2020
Status: Locked

Bank Balance	50,369.56
Less Outstanding Checks/Vouchers	3,626.70
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	46,742.86
Balance Per Books	<u>46,742.86</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: 11/30/20

Reconciliation Date: 11/30/2020

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1754	11/24/2020	Series 2015 FY21 Tax Dist ID 503	1,162.56	Bullfrog Creek CDD
1755	11/24/2020	Series 2017 FY21 Tax Dist ID 503	2,464.14	Bullfrog Creek CDD
Outstanding Checks/Vouchers			3,626.70	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/20

Reconciliation Date: 11/30/2020

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1735	10/22/2020	System Generated Check/Voucher	1,100.00	ADA Site Compliance
1739	10/27/2020	Series 2015 FY20 Tax Dist ID Excess Fees	1,053.79	Bullfrog Creek CDD
1740	10/27/2020	Series 2017 FY20 Tax Dist ID Excess Fees	2,233.60	Bullfrog Creek CDD
1737	11/1/2020	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
1738	11/1/2020	System Generated Check/Voucher	3,024.55	Meritus Districts
1741	11/5/2020	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1742	11/5/2020	System Generated Check/Voucher	255.37	Landscape Maintenance Professionals, Inc
1743	11/5/2020	System Generated Check/Voucher	1,105.00	Times Publishing Company
1744	11/5/2020	System Generated Check/Voucher	1,666.16	Yellowstone Landscape
1745	11/12/2020	System Generated Check/Voucher	326.73	BOCC
1746	11/12/2020	System Generated Check/Voucher	825.00	Florida Land Design & Permitting
1747	11/12/2020	System Generated Check/Voucher	52.00	Grau and Associates
1748	11/12/2020	System Generated Check/Voucher	4,141.78	Tampa Electric
1749	11/12/2020	Series 2015 BY21 Tax Dist ID 499	189.42	Bullfrog Creek CDD
1750	11/12/2020	Series 2017 BY21 Tax Dist ID 499	401.49	Bullfrog Creek CDD
CD050	11/12/2020	Bank Fee	39.44	
1751	11/16/2020	Series 2017 FY21 Tax Dist ID 502	5,729.83	Bullfrog Creek CDD
1752	11/16/2020	Series 2015 FY21 Tax Dist ID 502	2,703.28	Bullfrog Creek CDD
1753	11/19/2020	System Generated Check/Voucher	1,666.16	Yellowstone Landscape
Cleared Checks/Vouchers			28,294.60	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 11/30/20

Reconciliation Date: 11/30/2020

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR195	11/12/2020	Tax Distribution - 11.12.20	874.56	
CR196	11/16/2020	Tax Distribution - 11.16.20	12,481.13	
CR197	11/24/2020	Tax Distribution - 11.24.20	<u>5,367.57</u>	
Cleared Deposits			18,723.26	
			<u><u> </u></u>	