

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 10, 2022**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, MAY 10, 2022**

6:00 P.M.

**The Ventana Clubhouse
Located at 11101 Ventana Groves Blvd, Riverview FL 33578**

District Board of Supervisors	Chairman	Esther Melvin
	Vice Chairman	Nanda Shrestha
	Supervisor	Susan Blaylock
	Supervisor	Joshua Kowalke
	Supervisor	Jesus M. Sosa-Burgos
District Manager	Meritus	Rick Reidt
District Attorney	Straley Robin Vericker	Dana C Collier
District Engineer	Stantec, Inc.	Tonja Stewart

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

The Regular Meeting will begin at **6:00 P.M. Following** with the third section **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 fourth 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 fifth 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 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 to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Everyone 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 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 **May 10, 2022, at 6:00 P.M. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd. Riverview FL 33578. 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. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2022-02 Adopting FY 2023 Proposed Budget & Setting Public Hearing*Under Separate Cover*
 - B. Announcement of Qualified Electors..... Tab 02
 - C. 2022 Elections Process Tab 03
 - D. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes April 12, 2022..... Tab 04
 - B. Consideration of Operations and Maintenance Expenditures March 2022 Tab 05
 - C. Review of Financial Statements Month Ending March 31, 2022 Tab 06
- 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

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Bullfrog Creek Community Development District (**“District”**) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (**“Proposed Budget”**); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 9, 2022
HOUR: 6:00 p.m.
LOCATION: Ventana Clubhouse
11101 Ventana Groves Blvd.
Riverview, FL 33578

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 10, 2022.

Attest:

**Bullfrog Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2022/2023



April 18, 2022

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2022, listed below.

Community Development District	Number of Registered Electors
Bullfrog Creek	680

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White
Candidate Services Manager



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

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

In accordance with section 190.006(3)(b), Florida Statutes, Bullfrog Creek Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Bullfrog Creek Community Development District begins at Noon, June 13, 2022 – Noon, June 17, 2022 (The supervisor of elections office will begin accepting qualifying documents on May 30, 2022, as per F.S. 99.061(8)).

The District has two seats up for election, Seats 1 and 5. Elections are non-partisan and will be held at the same time as the general election on November 8, 2022 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the Hillsborough County Supervisor of Elections. Qualifying forms may be emailed to candidate@votehillsborough.gov or mailed to Hillsborough County Supervisor of Elections, Attn: Candidate Services, 2514 N. Falkenburg Rd., Tampa, FL 33619. Qualifying checks may not be emailed and should be mailed to this address. All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

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

Rick Reidt
District Manager

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

April 12, 2022, 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, April 12, 2022, at 6:00 p.m.** at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

1. CALL TO ORDER/ROLL CALL

Rick Reidt called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Tuesday, April 12, 2022, at 6:00 p.m.**

Board Members Attending and Constituting a Quorum:

Esther Melvin	Chairman	
Nanda Shrestha	Vice-Chair	
Joshua Kowalke	Supervisor	
Jesus M. Sosa-Burgos	Supervisor	
Susan Blaylock	Supervisor	<i>(via conference call until arrival)</i>

Staff Members Present:

Rick Reidt District Manager, Meritus

There were no resident audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no comments from the public on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There was nothing to report from Counsel or the Engineer.

C. District Manager

i. General Comments on Qualifying Period for Candidates for the Board.

ii. General Comments to Discuss Turf Replacement on County Property.

iii. Action Item List

Mr. Reidt made general comments on qualifying period for candidates of the board.
Susan joined the meeting in person.

Mr. Reidt discussed turf replacement option on the west side of district with the board and will request Greenview Landscaping to attend the next meeting. Mr. Reidt will also check with engineer on blue pipe by rear table on west side.

Mr. Reidt reviewed the action item list.

4. BUSINESS ITEMS

A. Discussion on Dog Stations Agreement

Mr. Reidt reviewed agreement with the Board and told the Board the stations have been ordered through Neptune for installment on the east side of district only.

B. Consideration of Resolution 2022-01 General Elections

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2022-01.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

C. Discussion on Greenview Landscaping Proposal

Supervisors discussed all landscape and needs for playground graffiti removal and cleaning and tabled landscape until Greenview Landscaping visit next meeting.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes March 08, 2022

B. Consideration of Operations and Maintenance Expenditures February 2022

C. Review of Financial Statements Month Ending February 28, 2022

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve all the Consent Agenda A-C.
MADE BY:	Supervisor Shrestha
SECONDED BY:	Supervisor Kowalke
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Kowalke mentioned he would like the monument pillar repaired in Bull Frog West.

Supervisor Blaylock inquired on CDD sponsored events. Mr. Reidt explained that Twin Creeks HOA has events and possibly Bull Frog Creek HOA will want to do the same. If the CDD were to do events a community activities line with funding would need to be added to the budget for approval in August 2022 for the following year.

Supervisor Sosa welcomed Mrs. Blaylock to the Board.

Supervisor Shrestha asked TECO billing questions which Mr. Reidt answered.

7. ADJOURNMENT

MOTION TO:	Adjourn at 6:37 p.m.
MADE BY:	Supervisor Shrestha
SECONDED BY:	Supervisor Sosa-Burgos
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

**These minutes were done in summary format.*

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

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management	69086	\$ 119.00		Waterway Services - 3.9.2022
First Choice Aquatic Weed Management	69088	262.00	\$ 381.00	Waterway Service for Twin Creeks - 3.9.2022
Greenview Landscaping Inc.	3BGMO22	3,232.50		Landscape Maintenance - March
Meritus Districts	75265	3,230.20		Accounting Services - 3.23.2022
Monthly Contract Sub-Total		\$ 6,843.70		
Variable Contract				
BOCC	6329271129 022822	\$ 1,004.51		Water Service Thru 2.23.2022
Supervisor: Jesus M. Sosa	JS 030822	200.00		Supervisor Fee - 3.08.2022
Supervisor: Joshua Kowalke	JK 030822	200.00		Supervisor Fee - 3.08.2022
Supervisor: Nanda Shrestha	NS 030822	200.00		Supervisor Fee - 3.08.2022
Supervisor: Susan Blaylock	SB 030822	200.00		Supervisor Fee - 3.08.2022
Variable Contract Sub-Total		\$ 1,804.51		
Utilities				
Tampa Electric	211007106167 030822	\$ 1,726.04		Electric Service Thru 3.2.2022
Tampa Electric	221006470571 030822	3,444.63	\$ 5,170.67	Electric Service Thru 3.02.2022.
Utilities Sub-Total		\$ 5,170.67		
Regular Services				
Straley Robin Vericker	21108	\$ 427.50		Professional Service Thru 02.15.2022
Straley Robin Vericker	21250	1,311.00	\$ 1,738.50	Professional Service Thru 03.15.2022.
US Bank	6438127	3,717.38		US Bank - 2.25.2022.
Regular Services Sub-Total		\$ 5,455.88		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 19,274.76		
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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 #
3/9/2022	69086

Bill To

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

we sy

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/8/2022

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00
<p><i>53900</i> <i>4307</i> <i>020</i></p>	

Thank you for your business.

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



Job Name: _____
Customer Number: 405 _____ Customer: FCA - BULLFROG CREEK _____
Technician: Ed _____
Date: 03/03/2022 _____ Time: 12:46 PM _____
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

☐ Arrowhead ☐ Bulrush ☐ Golden Canna ☐ Naiad ☐ _____ 15 _____

☐ Bacopa ☐ Chara ☒ Gulf Spikerush ☒ Pickerelweed

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
3/9/2022	69088

Bill To

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

East

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/8/2022

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
<p>53900 4307 R20</p>	

Thank you for your business.

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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Ed
Date: 03/03/2022 Time: 08:50 AM

Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input checked="" type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Sandhill cranes
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input checked="" type="checkbox"/> Ducks, killdeer
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

☐ Arrowhead ☐ Bulrush ☐ Golden Canna
☐ Bacopa ☐ Chara ☐ Gulf Spikerush

☐ Naiad ☐ _____ 17

☐ Pickerelweed

Greenview Landscaping Inc.

P.O. BOX 12668
ST. PETE, FLORIDA 33733
727-906-8864

Invoice

Date	Invoice #
3/1/2022	3BGMO22

Bill To
BULLFROG CREEK CDD C/O RICK REIDT 2005 PAN AM CIRCLE STE 300 TAMPA, FL 3607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MARCH MONTHLY MAINTENANCE	3,232.50	3,232.50
	<i>539 00 4605 Rla</i>		
		Total	\$3,232.50

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#
#75265

DATE
3/23/2022

CUSTOMER ID
C2279

NET TERMS
Net 30

PO#

DUE DATE
4/22/2022

BILL TO

Bullfrog Creek Community
Development District
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

Services provided for the Month of: March 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - B/W Copies- January	17	Ea	0.15	2.55
Dissemination Services - Dissemination Services	1	Ea	208.33	208.33
District Management Services - District Management	1	Ea	2,916.67	2,916.67
Postage - Postage- January	1	Ea	2.65	2.65
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00	100.00
Subtotal				3,230.20

Subtotal	\$3,230.20
Tax	\$0.00
Total Due	\$3,230.20

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

Please include CUSTOMER ID and the invoice number on the check stub of your payment.
Phone: 813-397-5122 | Fax: 813-873-7070





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	02/28/2022	03/21/2022

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	01/25/2022	33600	02/23/2022	35260	166000 GAL	ACTUAL	WATER

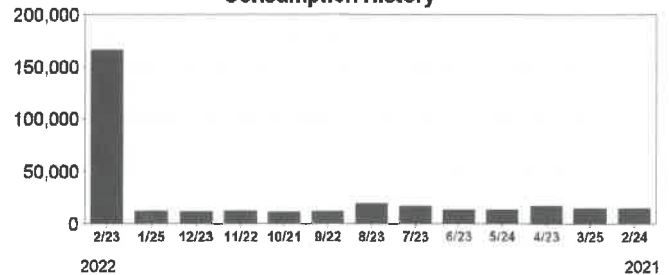
Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$501.32
Water Base Charge	\$357.11
Water Usage Charge	\$141.10
Total Service Address Charges	\$1,004.51

Summary of Account Charges

Previous Balance	\$736.08
Net Payments - Thank You	\$-736.08
Total Account Charges	\$1,004.51
AMOUNT DUE	\$1,004.51

Consumption History



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



Received

MAR 07 2022

THANK YOU!



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

4,623 8

DUE DATE	03/21/2022
AMOUNT DUE	\$1,004.51
AMOUNT PAID	

0063292711296

20
00001004514

BULLFROG CREEK CDD

MEETING DATE: March 8, 2022

DMS Staff Signature *Robert L. Burt*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin		Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant <i>Susan Daylock</i>	✓	Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa	✓	Salary Accepted	\$200.00

JS 030822

BULLFROG CREEK CDD

MEETING DATE: March 8, 2022

DMS Staff Signature *[Signature]*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin		Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant <i>Susan Playlock</i>	✓	Salary Accepted	\$200.00
<i>Joshua Kowalke</i>	✓	Salary Accepted	\$200.00
Jesus M. Sosa	✓	Salary Accepted	\$200.00

JK 030822

BULLFROG CREEK CDD

MEETING DATE: March 8, 2022

DMS Staff Signature *Robert A. Raut*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin		Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant <i>Susan Playlock</i>	✓	Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa	✓	Salary Accepted	\$200.00

NS 030822

BULLFROG CREEK CDD

MEETING DATE: March 8, 2022

DMS Staff Signature *Robert A. Burt*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin		Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant <i>Susan Daylock</i>	✓	Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa	✓	Salary Accepted	\$200.00

SB 030822



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2022
Account: 211007106167

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

Current month's charges:	\$1,726.04
Total amount due:	\$1,726.04
Payment Due By:	03/29/2022

Your Account Summary

Previous Amount Due	\$1,726.04
Payment(s) Received Since Last Statement	-\$1,726.04
Current Month's Charges	\$1,726.04
Total Amount Due	\$1,726.04

One Less Worry :)

Paperless Billing -
Contact free;
worry free!

Sign up for free today!



tampaelectric.com/paperless

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



SCAM AWARE TIP:

Remember, we will never call to ask for
your credit or debit card info.

tampaelectricblog.com/scamalert

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:	\$1,726.04
Total amount due:	\$1,726.04
Payment Due By:	03/29/2022

Amount Enclosed \$
668667552003



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: 03/08/2022
Current month's charges due 03/29/2022

Details of Charges – Service from 02/02/2022 to 03/02/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1029 kWh @ \$0.03076/kWh	\$31.65
Fixture & Maintenance Charge	41 Fixtures	\$603.08
Lighting Pole / Wire	41 Poles	\$1047.55
Lighting Fuel Charge	1029 kWh @ \$0.03008/kWh	\$30.95
Storm Protection Charge	1029 kWh @ \$0.01028/kWh	\$10.58
Clean Energy Transition Mechanism	1029 kWh @ \$0.00033/kWh	\$0.34
Florida Gross Receipt Tax		\$1.89

Lighting Charges

\$1,726.04

Total Current Month's Charges

\$1,726.04

00001901-0006000-Page 8 of 12

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 03/08/2022
Account: 221006470571

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

Current month's charges:	\$3,444.63
Total amount due:	\$3,444.63
Payment Due By:	03/29/2022

Your Account Summary

Previous Amount Due	\$3,444.63
Payment(s) Received Since Last Statement	-\$3,444.63
Current Month's Charges	<u>\$3,444.63</u>
Total Amount Due	\$3,444.63

One Less Worry :)

Paperless Billing -
Contact free;
worry free!



Sign up for free today!

tampaelectric.com/paperless

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



SCAM AWARE TIP:

Remember, we will never call to ask for
your credit or debit card info.

tampaelectricblog.com/scamalert

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:	\$3,444.63
Total amount due:	\$3,444.63
Payment Due By:	03/29/2022

Amount Enclosed \$

641507164563

00001901 02 AV 0.42 33607 FTECO103082223481110 00000 03 01000000 008 02 11473 006



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



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

Received

MAR 11 2022

Account: 221006470571
Statement Date: 03/08/2022
Current month's charges due 03/29/2022

Details of Charges – Service from 02/02/2022 to 03/02/2022

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1344 kWh @ \$0.03076/kWh	\$41.34
Fixture & Maintenance Charge	66 Fixtures	\$1531.80
Lighting Pole / Wire	66 Poles	\$1814.34
Lighting Fuel Charge	1344 kWh @ \$0.03008/kWh	\$40.43
Storm Protection Charge	1344 kWh @ \$0.01028/kWh	\$13.82
Clean Energy Transition Mechanism	1344 kWh @ \$0.00033/kWh	\$0.44
Florida Gross Receipt Tax		\$2.46

Lighting Charges

\$3,444.63

Total Current Month's Charges

\$3,444.63

00001901-0005997-Page 3 of 12

Important Messages

Fuel increase will raise outdoor lighting bills

The cost of natural gas, which is used to generate electricity, is passed through from fuel suppliers to you with no markup or profit to Tampa Electric. Due to a significant rise in global natural gas prices, the Florida Public Service Commission (PSC) has approved an increase to customer bills effective April 2022. Even with this increase, the typical residential bill will remain among the lowest in Florida and below the national average. Visit tampaelectric.com/ratecommunications to view the outdoor lighting rates.



Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Bullfrog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

February 24, 2022
Client: 001573
Matter: 000001
Invoice #: 21108

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
2/2/2022	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	
2/10/2022	DCC	DRAFT AGREEMENT WITH TWIN CREEKS PROPERTY OWNER'S ASSOCIATION (POA) FOR POA MAINTENANCE OF DOG STATIONS.	1.0	
2/11/2022	DCC	FINALIZE AND TRANSMIT PROPOSED CONTRACT WITH PROPERTY OWNER'S ASSOCIATION FOR MAINTENANCE OF DOG STATIONS.	0.3	
Total Professional Services			1.5	\$427.50

PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	1.5	\$427.50

51400
3107
Q20

February 24, 2022
Client: 001573
Matter: 000001
Invoice #: 21108

Page: 2

Total Services	\$427.50	
Total Disbursements	\$0.00	
Total Current Charges		\$427.50

PAY THIS AMOUNT	\$427.50
------------------------	-----------------

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Bullfrog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

March 23, 2022

Client: 001573

Matter: 000001

Invoice #: 21250

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
3/1/2022	DCC	UPDATE POWERPOINT FOR SUNSHINE LAW TRAINING; FORWARD TO DISTRICT MANAGER AND SUPERVISOR SHRESTHA.	0.5	\$142.50
3/7/2022	DCC	REVIEW BOARD OF SUPERVISORS LIST FOR UPCOMING ELECTION; FOLLOW UP WITH DISTRICT MANAGER REGARDING PREPARATION OF RESOLUTION AND ADVERTISEMENT FOR 2022 ELECTION; PREPARE FOR UPCOMING MEETING.	0.6	\$171.00
3/8/2022	DCC	PREPARE ADVERTISEMENT AND RESOLUTION FOR 2022 ELECTION; TRANSMIT TO DISTRICT MANAGER; PREPARE FOR AND ATTEND MEETING.	3.5	\$997.50
Total Professional Services			4.6	\$1,311.00

51400
3107
RRA

March 23, 2022

Client: 001573

Matter: 000001

Invoice #: 21250

Page: 2

Total Services	\$1,311.00
Total Disbursements	\$0.00
Total Current Charges	\$1,311.00
Previous Balance	\$427.50
Less Payments	(\$427.50)
PAY THIS AMOUNT	\$1,311.00

Please Include Invoice Number on all Correspondence



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

Invoice Number: 6438127
Account Number: 258259000
Invoice Date: 02/25/2022
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

MERITUS
ATTN: BRIAN LAMB
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

BULLFROG CREEK CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE	\$3,717.38
-------------------------	-------------------

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

BULLFROG CREEK CDD 2015

Invoice Number:	6438127
Account Number:	258259000
Current Due:	\$3,717.38
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 258259000
Invoice # 6438127
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





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

Invoice Number: 6438127
Invoice Date: 02/25/2022
Account Number: 258259000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

BULLFROG CREEK CDD 2015

Accounts Included 258259000 258259001 258259002 258259003 258259004 258259005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 02/01/2022 - 01/31/2023				\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38



Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2022



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 3/31/2022
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	172,473	0	0	0	0	0	0	172,473
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	155,480	0	0	0	155,480
Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0
Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	13,099
Investments-Prepayment 2015 (9005)	0	0	0	1	0	0	0	1
Investments-Revenue 2017 (1000)	0	0	0	0	284,740	0	0	284,740
Investments-Interest 2017 (1001)	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (1003)	0	0	0	0	136,928	0	0	136,928
Investments-Prepayment 2017 (1004)	0	0	0	0	258	0	0	258
Investments-Construction 2017 (1005)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	14,807	0	0	0	0	0	0	14,807
Due From Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	2,014	2,014	0	0	0	0	4,027
Prepaid Property Insurace	0	0	0	0	0	0	0	0
Deposits	3,772	0	0	0	0	0	0	3,772
Construction Work In Progress	0	0	0	0	0	3,638,907	0	3,638,907
Amount Available-Debt Service	0	0	0	0	0	0	449,529	449,529
Amount To Be Provided-Debt Service	0	0	0	0	0	0	4,885,471	4,885,471
Other	0	0	0	0	0	0	0	0
Total Assets	191,051	2,014	2,014	168,580	421,926	3,638,907	5,335,000	9,759,492
Liabilities								
Accounts Payable	1,267	0	0	0	0	0	0	1,267
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	1,505,000	1,505,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	3,830,000	3,830,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	1,267	0	0	0	0	0	5,335,000	5,336,267

Bullfrog Creek CDD

Balance Sheet

As of 3/31/2022

(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - 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	115,834	323,692	0	0	439,526
Reserved Revenue	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	43,975	1,239	2,168	0	0	0	0	47,383
Investment In General Fixed Assets	0	0	0	0	0	3,638,907	0	3,638,907
Other	145,809	774	(155)	52,746	98,234	0	0	297,408
Total Fund Equity & Other Credits Contributed Capital	189,784	2,014	2,014	168,580	421,926	3,638,907	0	4,423,225
Total Liabilities & Fund Equity	191,051	2,014	2,014	168,580	421,926	3,638,907	5,335,000	9,759,492

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2021 Through 3/31/2022

	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	80,009.00	77,179.06	(2,829.94)	(3.54)%
Total Revenues	80,009.00	77,179.06	(2,829.94)	(3.54)%
Expenditures				
Legislative				
Supervisor Fees	12,000.00	3,200.00	8,800.00	73.33%
Financial & Administrative				
District Manager	35,000.00	17,500.02	17,499.98	50.00%
District Engineer	5,000.00	481.50	4,518.50	90.37%
Auditing Services	5,100.00	58.00	5,042.00	98.86%
Postage, Phone, Faxes, Copies	1,400.00	77.24	1,322.76	94.48%
Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
Legal Advertising	3,000.00	0.00	3,000.00	100.00%
Bank Fees	200.00	154.02	45.98	22.99%
Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
Office Supplies	200.00	0.00	200.00	100.00%
Website Administration	1,500.00	600.00	900.00	60.00%
ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
Legal Counsel				
District Counsel	5,000.00	5,027.00	(27.00)	(0.54)%
Other Physical Environment				
Property & Casualty Insurance	4,206.00	1,173.00	3,033.00	72.11%
General Liability Insurance	2,960.00	2,785.00	175.00	5.91%
Total Expenditures	80,009.00	34,558.78	45,450.22	56.81%
Subtotal: Rev Over / (Under) Exp	0.00	42,620.28	42,620.28	0.00%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	191,985.84	191,985.84	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(88,796.97)	(88,796.97)	0.00%
Total Other Financing Sources	0.00	103,188.87	103,188.87	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	145,809.15	145,809.15	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures
001 - General Fund - Admin
From 10/1/2021 Through 3/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
Fund Balance, End of Period	0.00	189,784.44	189,784.44	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2021 Through 3/31/2022

	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	70,217.38	70,217.38	0.00	0.00%
Total Revenues	70,217.38	70,217.38	0.00	0.00%
Expenditures				
Bond Specific Services				
Trustees Fees	3,717.38	1,548.90	2,168.48	58.33%
Electric Utility Services				
Electric Utility Services	20,000.00	16,436.78	3,563.22	17.82%
Water-Sewer Combination Services				
Water Utility Services	5,000.00	3,505.97	1,494.03	29.88%
Other Physical Environment				
Waterway Management Program	1,500.00	976.00	524.00	34.93%
Landscape Maintenance - Contract	13,000.00	6,141.75	6,858.25	52.76%
Landscape Maintenance - Other	6,000.00	10,265.00	(4,265.00)	(71.08)%
Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Recreation Maintenance	2,500.00	1,810.00	690.00	27.60%
Reserves	5,000.00	0.00	5,000.00	100.00%
Total Expenditures	65,717.38	48,019.40	17,697.98	26.93%
Subtotal: Rev Over / (Under) Exp	4,500.00	22,197.98	17,697.98	393.29%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	51,813.42	51,813.42	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(73,236.94)	(73,236.94)	0.00%
Total Other Financing Sources	0.00	(21,423.52)	(21,423.52)	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	4,500.00	774.46	(3,725.54)	(82.79)%
Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
Fund Balance, End of Period	4,500.00	2,013.58	(2,486.42)	(55.25)%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2021 Through 3/31/2022

	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	116,000.00	116,000.00	0.00	0.00%
Total Revenues	116,000.00	116,000.00	0.00	0.00%
Expenditures				
Bond Specific Services				
Trustees Fees	4,000.00	1,548.90	2,451.10	61.28%
Dissemination Agent	2,500.00	1,249.98	1,250.02	50.00%
Electric Utility Services				
Electric Utility Services	29,000.00	11,567.40	17,432.60	60.11%
Other Physical Environment				
Waterway Management Program	3,200.00	1,310.00	1,890.00	59.06%
Waterway Management Program - Other	6,000.00	0.00	6,000.00	100.00%
Landscape Maintenance - Contract	30,300.00	6,788.25	23,511.75	77.60%
Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	28.00%
Plant Replacement Program	8,000.00	8,325.00	(325.00)	(4.06)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Capital Outlay	3,000.00	0.00	3,000.00	100.00%
Reserves	20,000.00	0.00	20,000.00	100.00%
Total Expenditures	116,000.00	34,389.53	81,610.47	70.35%
Subtotal: Rev Over / (Under) Exp	0.00	81,610.47	81,610.47	0.00%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	36,983.55	36,983.55	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(118,748.90)	(118,748.90)	0.00%
Total Other Financing Sources	0.00	(81,765.35)	(81,765.35)	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	(154.88)	(154.88)	0.00%
Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
Fund Balance, End of Period	0.00	2,013.58	2,013.58	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 3/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	125,019.00	128,633.08	3,614.08	2.89%
Interest Earnings				
Interest Earnings	0.00	3.38	3.38	0.00%
Total Revenues	125,019.00	128,636.46	3,617.46	2.89%
Expenditures				
Debt Service Payments				
Interest Payment	90,018.00	45,890.63	44,127.37	49.02%
Principal Payment	35,000.00	30,000.00	5,000.00	14.29%
Total Expenditures	125,018.00	75,890.63	49,127.37	39.30%
Subtotal: Rev Over / (Under) Exp	1.00	52,745.83	52,744.83	5,274,483.00%
Subtotal (OFS): Rev Over / (Under) Exp	1.00	52,745.83	52,744.83	5,274,483.00%
Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
Fund Balance, End of Period	1.00	168,579.88	168,578.88	16,857,888.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2021 Through 3/31/2022

	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	271,100.00	272,648.42	1,548.42	0.57%
Interest Earnings				
Interest Earnings	0.00	7.35	7.35	0.00%
Total Revenues	271,100.00	272,655.77	1,555.77	0.57%
Expenditures				
Debt Service Payments				
Interest Payment	196,100.00	99,421.88	96,678.12	49.30%
Principal Payment	75,000.00	75,000.00	0.00	0.00%
Total Expenditures	271,100.00	174,421.88	96,678.12	35.66%
Subtotal: Rev Over / (Under) Exp	0.00	98,233.89	98,233.89	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	98,233.89	98,233.89	0.00%
Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
Fund Balance, End of Period	0.00	421,926.00	421,926.00	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures
900 - General Fixed Assets Account Group
From 10/1/2021 Through 3/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	3,638,907.48	3,638,907.48	0.00%
Fund Balance, End of Period	0.00	3,638,907.48	3,638,907.48	0.00%

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Bank Balance	182,088.96
Less Outstanding Checks/Vouchers	9,616.20
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	172,472.76
Balance Per Books	<u>172,472.76</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: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1972	3/17/2022	System Generated Check/Voucher	200.00	Jesus M. Sosa Burgos
1978	3/31/2022	System Generated Check/Voucher	3,230.20	Meritus Districts
Outstanding Checks/Vouchers			9,616.20	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
1018	11/28/2021	Monthly Trappinmg Services	0.00
JV147	1/14/2022	Reclass	0.00
JV143	2/28/2022	Reclasses Interfund Transfer	<u>0.00</u>
Outstanding Other Cash Items			0.00
			<u><u> </u></u>

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 3.31.2022

Reconciliation Date: 3/31/2022

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1966	2/24/2022	System Generated Check/Voucher	3,265.96	Meritus Districts
1967	3/3/2022	System Generated Check/Voucher	3,232.50	Greenview Landscaping
1968	3/3/2022	System Generated Check/Voucher	427.50	Straley Robin Vericker
1969	3/10/2022	System Generated Check/Voucher	1,004.51	BOCC
1970	3/10/2022	System Generated Check/Voucher	3,717.38	U.S. Bank CM-9690
CD069	3/11/2022	Client Analysis Srvc Chrg - March	28.15	
1971	3/17/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1973	3/17/2022	System Generated Check/Voucher	200.00	Joshua Kowalke
1974	3/17/2022	System Generated Check/Voucher	200.00	Nanda R. Shrestha
1975	3/17/2022	System Generated Check/Voucher	200.00	Susan Blaylock
1976	3/17/2022	System Generated Check/Voucher	5,170.67	Tampa Electric
1977	3/24/2022	System Generated Check/Voucher	1,311.00	Straley Robin Vericker
Cleared Checks/Vouchers			19,138.67	