

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MARCH 8, 2022**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, MARCH 8, 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	Vacant
	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 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 **March 8, 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..... Tab 01 Page 04
 - i. Discussion on Florida’s Sunshine Law
 - B. District Engineer
 - C. District Manager..... Tab 02 Page 23
 - i. Action Item List
- 4. BUSINESS ITEMS**
 - A. Discussion on Dog Stations Tab 03 Page 24
 - B. Discussion on Twin Creek Repair Proposal Tab 04 Page 33
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes February 08, 2021..... Tab 05 Page 34
 - B. Consideration of Operations and Maintenance Expenditures January 2021..... Tab 06 Page 38
 - C. Review of Financial Statements Month Ending January 31, 2021 Tab 07 Page 60
- 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

Florida's Sunshine Law

Presentation by Dana Crosby Collier
To the
Bullfrog Creek Community Development District

PRESENTATION OUTLINE

Two Parts to Florida's Sunshine Law --

- Public Meetings / Sunshine Law
- Public Records Law

Sunshine Law

- Legal References:
 - Article I, Section 24, Florida Constitution
 - Section 286.011, Florida Statutes
 - Section 286.0114, Florida Statutes
 - Government-In-The-Sunshine Manual

Sunshine Law

- General Rule
 - “All meetings in which official acts are taken or public business is transmitted are public meetings open to the public at all times”
 - Applies to meetings of two (2) or more members of a single board when discussing matters that may foreseeably come before the board

Sunshine Law

Who is covered?

- District boards, local government boards, advisory bodies
 - Whether elected or appointed
- Applies to a board member and non-board member (staff) when latter individual is used as a conduit

Sunshine Law

What are the rules for Sunshine?

- “Reasonable” notice of all meetings must be provided
- Meeting minutes must be taken by the clerk to the board
- Minutes must be open for public inspection
- Public must have a reasonable opportunity to be heard on a proposition before the board takes action

Discussions, deliberations, and formal action of the board must all be done in the Sunshine (on the dais)

Sunshine Law

What does *Sunshine* mean?

- Two (2) or more members of a common board may not discuss a matter that may foreseeably come before your board
 - Don't call other fellow board members to discuss board business
 - Don't use computers to conduct private discussions regarding board business
 - Improper use of email can violate Sunshine/public meetings law
 - Do not email or copy other board members on emails relating to board business
 - Do not hit 'reply to all' when you receive an email to entire board from staff
 - All email should be directed to the District Manager for proper distribution and retention

Sunshine Law

- Don't engage on Facebook to exchange/discuss matters that may come before your board
 - Members of a District board must not use Facebook to exchange or discuss matters with fellow board members that foreseeably will come before the board for official action (AGO 2009-19)
- When does Sunshine law *not* apply?
 - Social Events – but only when not discussing board business

Sunshine Law

- State Attorney prosecutes alleged violations
- What are the penalties for a violation?
 - If one violates state law, fined up to \$500.00
- If one knowingly violates, charged with a second-degree misdemeanor
 - Fined up to \$500.00
 - Imprisoned up to 60 days

Presentation Outline

- Sunshine Law
- Public Records Law

Public Records Law

- Legal References
 - Article I, Section 24, Florida Constitution
 - Chapter 119, Florida Statutes
 - Government-In-The-Sunshine Manual

Public Records Law

- General Rule:
 - “Every person has the right to inspect or copy any public record made or received in connection with the transaction of official business by a public body.”

Public Records Law

What is a *public record*?

- Public records are prepared or created to perpetuate, communicate, or formalize knowledge relating to official agency business
- A public record is any record made or received in connection with the transaction of official agency business

What is an *agency*?

- *Agency* is any state, county, district, city ...
 - Any board whether elected or appointed

Public Records Law

- A public record includes all documents, papers, letters, books, tapes -- regardless of physical form or characteristics
- Remember – A public record is a record made or received in connection with transaction of official agency business; used to perpetuate or communicate knowledge
- So, a public record is not limited to traditional written documents
 - Letters, emails, memos, maps, books, text messages, recordings – all are public records
 - District-related information posted by an official or staff on Facebook for purposes of transacting official board business is a public record and must be maintained in accordance with public records retention schedules (AGO 2009-19)
 - District-related blogs, tweets, or other social media used for the purpose of transacting official board business will create a public record

Public Records Law

- All public records must be:
 - Provided to the public upon request and
 - Maintained by the District in accordance with law
 - Retention period is determined by the purpose of the records regardless of method by which transmitted
 - Even exempt documents must be retained by the District
- Public records law contains many exemptions
 - District Manager will identify exemptions upon receipt of a public records request
 - There is no exemption for unfinished drafts if the draft has been shared
 - Purely personal correspondence that **does not** involve the transaction of official business is not a public record

Public Records Law

- Public records stored on private computers or cell phones are still public records
- Provide District Manager a copy of all your public records
 - District Manager is the custodian of public records
 - District Manager will retain records for the time required in a state-established retention schedule
- Reminder -- Email is a public record
 - Board members should not use personal email account for board business
 - Establish a separate email account to use for board business only
 - Copy District Manager with all board-related business

Public Records Law

- State Attorney will prosecute alleged violations
- What are the penalties for violation?
 - If one violates, fined up to \$500.00
 - If one knowingly violates, subject to removal from board and may be charged with a 1st degree misdemeanor

Resources

Florida Attorney General's Office

myfloridalegal.com

District Attorney:

Dana Crosby Collier, District Attorney

813-223-9400

Questions?

Bull Frog Creek CDD Action Item List

March 8, 20022

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Dog Station Placement and Ongoing Maintenance	District Manager and Legal	9/26/21	March 8, 2022 Meeting		TC HOA agreed to maintain if the CDD installs. No stations on BF side. Working with Ms. Collier to develop agreement with HOA and requested updated install quote.
Seat 3 , Vacant Seat	District Manager	9/28/2021			Board Accepting Resumes

**AGREEMENT BETWEEN THE
BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
AND
TWIN CREEKS HOMEOWNER'S ASSOCIATION, INC.,
TO MAINTAIN DOG STATIONS**

THIS AGREEMENT TO MAINTAIN DOG STATIONS (the "**Agreement**") is made and entered into this ____ day of _____, 2022, by and between the **Bullfrog Creek Community Development District**, a local unit of special purpose government located in Hillsborough County, Florida, and whose mailing address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "**District**"), and the **Twin Creeks Community Association, Inc.**, a Florida not-for-profit corporation, whose address is 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 (the "**Association**").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established, pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, Florida Statutes ("**Uniform Act**"); and

WHEREAS, pursuant to the Uniform Act, the District is authorized to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge and extend, equip, operate, and maintain systems, facilities, and infrastructure in conjunction with the development of lands within the District; and

WHEREAS, the District owns common area and drainage easements, including, but not limited to, Tracts, B, C, and D, Twin Creeks Phases 1 and 2, according to the Plat thereof recorded at Plat Book 129, Page 179, official records of Hillsborough County, Florida ("**District Property**"); and

WHEREAS, the District intends to install three Ultimate Station locking can and shoot stations on District Property as depicted in **Exhibit "A"** ("**Dog Stations**"), which is attached hereto and incorporated herein by reference; and

WHEREAS, the Association is a Florida not-for-profit corporation owning, operating, and maintaining various improvements in close proximity to District Property; and

WHEREAS, the Association agrees to fully maintain the Dog Stations once the Dog Stations are installed on District Property.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

SECTION 1. Recitals. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. Dog Stations.

2.1 Installation of Dog Stations. District agrees to install three Dog Stations on District property as depicted on Exhibit "A", which is attached hereto and incorporated herein by reference.

2.2 Maintenance of Dog Stations. The Association shall maintain the Dog Stations and may enter into contracts with service providers to maintain the Dog Stations. If applicable, the Association shall supervise the maintenance of the Dog Stations performed by a third-party service provider in accordance with standards reasonably acceptable to District and will systematically and promptly direct and review the work of such providers contracted by the Association for maintenance of the Dog Stations. Maintenance by the Association shall include but not be limited to ensuring the Dog Stations are stocked with rolled bags for dog waste removal and ensuring that the trash is removed from the Dog Stations on a regular basis and in any case not less than two times a week at its own cost and expense.

2.3 Expenses. Each party shall undertake its obligations under this Agreement at its own cost and expense.

SECTION 3. Provisions Applicable to this Agreement.

3.1 Employees; Independent Contractor. All matters pertaining to the employment, supervision, compensation, promotion, and discharge of the Association's employees or any employees of entities retained by the Association are the responsibility of the Association (or the entities retained by the Association). The Association (or the entities retained by the Association) shall fully comply with all applicable acts and regulations having to do with workmen's compensation, social security, unemployment insurance, hours of labor, wages, working conditions, and other employer-employee related subjects. In performing its services hereunder, the Association shall be an independent contractor and not an employee of District.

3.2 Care of Property. The Association shall use all due care to protect the District Property, its residents, and landowners from damage by the Association or its employees. The Association agrees to repair any damage resulting from the Association's activities within twenty-four hours of notice thereof or as otherwise agreed to between the parties.

3.3 Standards and Compliance with Laws. The Association will perform its duties and obligations in a diligent, careful, and professional manner and shall comply in all material respects with applicable laws, ordinances, rules, regulations, and requirements of any federal, state, or municipal government, court, department, commission, board, and office, any national or local board of fire underwriter, any environmental agency, or any other body exercising functions similar to those of any of the foregoing which may be applicable to the subject matter of this Agreement.

3.4 Public Records and Information. The District shall promptly furnish the Association with all documents and records relating to the management and maintenance of the Dog Stations, including but not limited to copies of any service contracts in effect at the time of execution of this Agreement and a summary of all applicable insurance policies and the District's process for handling claims. The Association understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with Florida law. The Association shall: (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public

with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, and (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Association upon termination of the contract and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE ASSOCIATION HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ASSOCIATION'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-873-7300 X 105, OR BY EMAIL AT RICK.REIDT@MERITUSCORP.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE SUITE 300, TAMPA, FLORIDA 33607.

SECTION 4. Insurance.

4.1 District's Insurance. The District shall, at its expense, obtain and keep in force property and liability insurance for District Property and the Dog Stations as the District deems necessary and in its best interest. In the event of a claim covered by this insurance, the Association shall:

- (a) notify the District and the insurance carrier as soon as reasonably possible after Association receives notice of any such loss, or injury; and
- (b) prepare and complete the District's and/or insurance carrier's incident report.

The Association shall furnish whatever information is requested by the District for the purpose of establishing the placement of insurance coverages and shall aid and cooperate in every reasonable way with respect to such insurance and any loss covered thereunder.

4.2 Association's Insurance. The Association shall obtain and keep in force at the Association's expense and shall furnish a certificate of insurance to the District evidencing:

- (a) Worker's Compensation - In sufficient amounts to cover full liability under the worker's compensation laws in effect from time to time in the State of Florida
- (b) Employers' / Professional Liability - \$ 1,000,000
- (c) Commercial General Liability with the following limits:

\$2,000,000	General Aggregate
\$1, 000,000	Products/Completed Operations
\$1,000,000	Personal & Advertising injury
\$1, 000,000	Each Occurrence

- (d) Business Auto Liability including hired and non-owned auto coverage - \$1,000,000 combined single limit
- (e) Umbrella /Excess - \$10,000,000 in excess of the limits set forth above.

The certificate shall provide that the District will be given at least thirty (30) days prior written notice of cancellation of the policy. All such policies shall be issued by insurance companies licensed to business in the State of Florida. The District, its directors, officers and employees shall be listed as an additional insured on all such policies. The District will not reimburse the Association for the Association's cost of such insurance.

4.3 Subcontractor's Insurance. The Association shall require that entities retained by the Association to maintain the Dog Stations have insurance coverage at that entity' s expense, in the following minimum amounts:

- (a) Workers Compensation - statutory limits
- (b) General liability insurance with the following limits:
 - \$2,000,000 General Aggregate
 - \$1,000,000 Products/Completed Operations
 - \$1,000,000 Personal & Advertising Injury
 - \$1,000,000 Each Occurrence
- (c) Comprehensive automobile liability insurance for all vehicles used by the independent contractor with respect to the operation of the facility, whether non-owned or hired, with a combined single limit of \$1,000,000.

Insurance obtained by entities retained by the Association to maintain the Dog Stations will be primary and noncontributory with respect to the insurance outlined above, except as it relates to those instances relating to the District's negligence, omissions, willful misconduct, or intentional acts. All such policies shall be issued by insurance companies licensed to do business in the state of Florida. District shall be named as additional insured on the insurance policies obtained by entities retained by the Association to maintain Dog Stations. The entities retained by the Association to maintain Dog Stations will require their insurance companies to waive all rights of subrogation with respect to District and the Association, except for instances related to the District's negligence, omissions, willful misconduct, or intentional acts.

The Association shall obtain and keep on file Certificates of Insurance for any entities retained by the Association to maintain the Dog Stations. The Association must obtain the District's permission in writing to waive any of the above requirements.

SECTION 5. E-Verify. Pursuant to Section 448.095(2), Florida Statutes,

- (a) Contractor represents that Contractor is eligible to contract with the District and is

currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.

(b) If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.

(c) If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

SECTION 6. Term and Termination.

6.1 Term. This Agreement shall become effective on _____, 2022, and shall continue in full force and effect for a period of 12 months, unless terminated in writing pursuant to this Agreement.

6.2 Termination Without Cause. Either party may terminate this Agreement without cause upon sixty (60) days prior written notice to the other party.

6.3 Effect of Termination. Upon termination of this Agreement, the Association shall, as soon as practicable but in no event later than the date of termination furnish all such information and take all such action as the District shall reasonably require in order to effectuate an orderly and systematic termination of Association's duties and activities hereunder.

SECTION 7. Indemnification.

7.1 Indemnification by the Association. The Association agrees to indemnify, defend, and hold the District, its officers, supervisors, guests and employees harmless to the fullest extent permitted by law from and against any and all liabilities, losses, interest, damages, costs or expenses (including, without limitation, reasonable attorneys' fees, whether suit is instituted or not, and if instituted, whether incurred at any trial or appellate level or post judgment) threatened or assessed against, levied upon, or collected from, District, arising out of, from, or in any way related to the Association's management of the Dog Stations during the term of this Agreement. However, nothing herein shall require the Association to indemnify the District for any negligence, omissions, willful misconduct, and/or intentional acts of the District, its officers, supervisors, agents, vendors, contractors or employees.

7.2 Sovereign Immunity. Nothing herein shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, Florida Statutes, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

SECTION 8. Miscellaneous.

8.1 Notices. Any notice or other communication required or permitted to be made or given under this Agreement, shall be in writing and shall be deemed to have been received by the party to whom it is addressed: (i) on the date actually received if hand delivered; (ii) three business days after such notice was deposited in the United States Mail postage prepaid; or (iii) one business day after such notice was delivered to an overnight delivery service, addressed, delivered or transmitted in each case as follows:

If to District: Bullfrog Creek Community Development District
c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607
Attn: District Manager

With a copy to: Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606
Attn: District Counsel

If to Association: Twin Creeks Property Owner Association
c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

8.2 Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which Counterparts together shall constitute one and the same instrument.

8.3 Assignment. Association may not assign this Agreement nor any monies to become due hereunder without the prior written approval of District which approval shall not be unreasonably withheld.

8.4 Governing Law. The nature, validity and effect of this Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Florida. Venue for any dispute arising under this Agreement shall be a court of competent jurisdiction in and for the county where the District is located.

8.5 Captions. Captions are for descriptive purposes only and shall not control or alter the meaning of this Agreement as set forth in the text.

8.6 Entire Agreement and Amendment. This Agreement constitutes the entire agreement between the parties hereto related to the services for the Dog Stations and no modification hereof shall be effective unless made by a supplemental agreement in writing executed by all of the parties hereto.

8.7 No Joint Venture. The Association shall not be deemed to be a partner or a joint venturer with District.

8.8 Severability. If any provision of this Agreement, or the application of such provision to any person or circumstances, shall be held invalid, the remainder of the Agreement, or the application of such provision to persons or circumstances other than those to which it is held invalid, shall not be affected thereby.

8.9 Successors. Except as otherwise provided here in, all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors, and assigns.

8.10 Further Assurances. Each party agrees to execute and deliver any and all additional instruments and documents and do any and all acts and things as may be necessary or expedient to more fully effectuate this Agreement and carry on the business contemplated hereunder.

8.11 Force Majeure. Inability of either party to commence or complete its obligations hereunder by the dates here in required resulting from delays caused by strikes, picketing, acts of God, war, governmental action or inaction, emergencies or other causes beyond either party's reasonable control which shall have been timely communicated to the other party, shall extend the period for the performance of the obligations for the period equal to the period(s) of any such delay(s).

8.12 Third Party Beneficiaries. This Agreement is solely for the benefit of the formal parties hereto and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto.

8.13 Remedies Cumulative. The rights and remedies given in this Agreement and by law to a non-defaulting party shall be deemed cumulative, and the exercise of one of such remedies shall not operate to bar the exercise of any other rights and remedies reserved to a non-defaulting party under the provisions of this Agreement or given to a non-defaulting party by law.

8.14 No Waiver. One or more waivers of the breach of any provision of this Agreement by any party shall not be construed as a waiver of a subsequent breach of the same or any other provision, nor shall any delay or omission by a non-defaulting party to seek a remedy for any breach of this Agreement or to exercise the rights accruing to a non-defaulting party of its remedies and rights with respect to such breach.

8.15 Recovery of Costs and Fees. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, the prevailing party shall be entitled to recover from the other party all fees and costs incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

8.16 Construction. This Agreement shall be interpreted without regard to any presumption or rule requiring construction against the party causing this Agreement to be drafted.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed by their duly authorized officers where applicable and sealed as of the date first above written.

**Twin Creeks Property
Association, Inc.**

By: _____
Name: _____
Title: _____

**Bullfrog Creek
Community Development District**

By: _____
Name: _____
Chair of the Board of Supervisors

Exhibit "A" – Map of Dog Stations



Bob Henriquez, CFA

Base Maps

Layers

Sales

Identify

Tools

Print

Exhibit "A"

Owner Name Address

Clear Results

Identify ON

Identify



DOG STATION PLACEMENT - 3 - T.C. Side

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

February 8, 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, February 8, 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, February 8, 2022 at 6:00 p.m.**

Board Members Attending and Constituting a Quorum:

Esther Melvin	Chair
Nanda Shrestha	Vice-Chair
Joshua Kowalke	Supervisor
Jesus M. Sosa-Burgos	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Meritus
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There was one resident audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments 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. Action Item List

Mr. Reidt reviewed the action item list with the Board.

4. BUSINESS ITEMS

A. Discussion on Dog Stations

Mr. Reidt shared that President of the Twin Creeks HOA Mike Shook stated that the HOA would maintain the dog stations if the CDD would install them. At the recommendation of Mr. Reidt, the Board requested that an agreement be drafted by Counsel with the HOA agreeing to maintain the stations if the CDD installs them. That agreement should be approved by the CDD at the March 8, 2022 meeting, along with revised quotes for installation of the stations only on the Twin Creeks side. When the agreement is approved and signed by the Twin Creeks HOA, the stations will be ordered and installed.

B. Ratification of Assignment & Assumption Agreement

Mr. Reidt reviewed with agreement with the Board and asked for ratification of the Chair's signature of the document.

MOTION TO:	Ratify the Assignment & Assumption Agreement.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Sosa-Burgos
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion passed unanimously

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes November 9, 2021

B. Consideration of Operations and Maintenance Expenditures November 2021

C. Consideration of Operations and Maintenance Expenditures December 2021

D. Review of Financial Statements Month Ending December 31, 2021

The Board reviewed the Consent Agenda items and noted a revision to line 64 of the minutes showing the vote was 3-1 with Supervisor Shrestha opposed.

MOTION TO:	Approve all of the Consent Agenda items with the revision as stated.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Melvin stated that weeds are appearing on the shell path and in the jasmine by the palm trees. She also requested a tax roll of the District.

Supervisor Shrestha had questions on TECO bills. Mr. Reidt agreed to distribute the TECO agreements to the Board for review.

Supervisor Sosa-Burgos requested assistance in setting up his CDD Gmail account.

There were no audience comments.

7. ADJOURNMENT

MOTION TO:	Adjourn at 6:36 p.m.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Kowalke
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion passed unanimously

**These minutes were done in summary format.*

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

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

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

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

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Greenview Landscaping Inc.	1BFROG22	\$ 3,232.50		Landscape Maintenance - January.
Greenview Landscaping Inc.	2BFROG22	3,232.50	\$ 6,465.00	Landscape Maintenance - February
Meritus Districts	72349	3,225.00		District Management - 1.25.2022
Monthly Contract Sub-Total		\$ 9,690.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Tampa Electric	211007106167 010722	\$ 1,641.46		Electric Service 1.3.2022.
Tampa Electric	221006470571 010722	3,444.63	\$ 5,086.09	Electric Service Thru 1/03/2022.
Utilities Sub-Total		\$ 5,086.09		
Regular Services				
First Choice Aquatic Weed Management	67075	\$ 262.00		Waterway Service - 1.7.2022
First Choice Aquatic Weed Management	67077	119.00	\$ 381.00	Waterway Service - 1.7.2022
Foley & Lardner LLP	50331962	313.00		Professional Service Thru 12/18/2021
Greenview Landscaping Inc.	12BFPL21	7,335.00		Landscape Maintenance - 12/17/2021
Greenview Landscaping Inc.	12BFTREE21	7,600.00		Landscape Maintenance - 12/17/2021
Greenview Landscaping Inc.	12BFTWPL21	725.00	\$ 15,660.00	Landscape Maintenance - 12/17/2021
Stantec	1874728	196.50		District Engineering Service - 01.06.2022
Swine Solutions	1021	1,200.00		Trapping Service - January
Swine Solutions	1023	1,200.00	\$ 2,400.00	Trapping Service - December
Regular Services Sub-Total		\$ 18,950.50		

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:		\$ 33,726.59		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
1/1/2022	1BFROG22

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
	JANUARY SERVICES <i>53900 4605 Q2R 30% West 70% East</i>	3,232.50	3,232.50
		Total	\$3,232.50

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
2/1/2022	2BFROG22

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
	FEBRUARY MONTHLY MAINTENANCE	3,232.50	3,232.50
<div>70% 53% Bull Creek East 30% 47% Bull Creek West 53900 4604 R&A</div>			
Thank you for your business.		Total	\$3,232.50

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#72349

DATE

1/25/2022

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

2/24/2022

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: January 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
District Management Services - District Management	1	Ea	2,916.67	2,916.67
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00	100.00
Dissemination Services - Dissemination Services	1	Ea	208.33	208.33
Subtotal				3,225.00

Subtotal

\$3,225.00

Tax

\$0.00

Total Due

\$3,225.00

Voice: 813-397-5122 | Fax: 813-873-7070



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 01/07/2022

Account: 211007106167

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

Current month's charges:	\$1,726.36
Total amount due:	\$1,641.46
Payment Due By:	01/28/2022

Your Account Summary

Previous Amount Due	\$1,456.20
Payment(s) Received Since Last Statement	-\$1,456.20
Miscellaneous Credits	-\$84.90
Credit balance after payments and credits	-\$84.90
Current Month's Charges	\$1,726.36
Total Amount Due	\$1,641.46

Save Energy.
Save Money.

It's never been easier with help from our many rebate programs for business.

tampaelectric.com/bizsave

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

Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome tampaelectric.com/budgetforbusiness

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:	\$1,726.36
Total amount due:	\$1,641.46
Payment Due By:	01/28/2022

Amount Enclosed \$

663729271798

00001672 02 AV 0.42 33607 FTECO101072223015810 00000 03 01000000 008 02 11591 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
JAN 12 2022

6637292717982110071061670000001641466

Account: 211007106167
Statement Date: 01/07/2022
Current month's charges due 01/28/2022

Details of Charges – Service from 12/02/2021 to 01/03/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	1051 kWh @ \$0.03076/kWh	\$32.33
Fixture & Maintenance Charge	41 Fixtures	\$601.79
Lighting Pole / Wire	41 Poles	\$1047.55
Lighting Fuel Charge	1051 kWh @ \$0.03008/kWh	\$31.61
Storm Protection Charge	1051 kWh @ \$0.01028/kWh	\$10.80
Clean Energy Transition Mechanism	1051 kWh @ \$0.00033/kWh	\$0.35
Florida Gross Receipt Tax		\$1.93

Lighting Charges

\$1,726.36

Total Current Month's Charges

\$1,726.36

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$84.90

Total Current Month's Credits

-\$84.90

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



Statement Date: 01/07/2022

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:	01/28/2022

Your Account Summary

Previous Amount Due	\$2,708.45
Payment(s) Received Since Last Statement	-\$2,708.45
Current Month's Charges	\$3,444.63
Total Amount Due	\$3,444.63



**Save Energy.
Save Money.**

It's never been easier with help from our many rebate programs for business.

tampaelectric.com/bizsave

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



Smooooooth out your energy costs this year.

Still searching for that New Year's Resolution? Our free Budget Billing program can help you plan more and stress less. That's because Budget Billing evens out your bill so you pay about the same amount every month—it's that simple!

tampaelectric.com/budgetforhome tampaelectric.com/budgetforbusiness

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:	01/28/2022

Amount Enclosed \$ _____
611877558452



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: 01/07/2022
Current month's charges due 01/28/2022

Details of Charges – Service from 12/02/2021 to 01/03/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 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

00001672-0004986-Page 7 of 8



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
1/7/2022	67075

Bill To

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

Bulfinch East

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/6/2022

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
1/7/2022	67077

Bill To

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

West

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/6/2022

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

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

Time: 12:26 PM

Date: 01/05/2022

Customer Signature:

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input type="checkbox"/> None	<input type="checkbox"/> ATV	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input checked="" type="checkbox"/> Backpack		<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"/> Woodstorks
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input 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	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input checked="" type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☒ Soft Rush ☐ _____



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

Bullfrog Creek CDD
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: December 18, 2021
Invoice No.: 50331962
Our Ref. No.: 120706-0101

Email: districtinvoices@merituscorp.com

In view of our fiscal year end, it would be appreciated if you could remit payment by January 31, 2022.

Services through November 30, 2021

Amount due for professional services rendered regarding
adv. Shrestha, King & Douglas

\$313.00

Amount Due:

\$313.00

~~51300~~
~~4800~~
RLO

51400
3107

Please reference your invoice number 50331962 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Professional Services Detail

11/10/21	SNB	Attention to correspondence from A. McGinnas regarding fully executed settlement agreement; Prepare correspondence to R. Reidt and D. Collier regarding fully executed agreement and status of dismissal.	0.10	\$40.00
11/17/21	SNB	Analyze correspondence from A. McGinnas regarding status of plaintiffs' voluntary dismissal.	0.10	\$40.00
11/18/21	SNB	Attention to correspondence from S. Castillo regarding joint stipulation of dismissal with prejudice.	0.10	\$40.00
11/22/21	SNB	Analyze and revise joint stipulation for dismissal of claims.	0.20	\$80.00
11/23/21	SNB	Prepare correspondence to R. Reidt and D. Collier regarding stipulated dismissal.	0.10	\$40.00
11/28/21	CDH	Attention to stipulated dismissal by plaintiff group.	0.10	\$73.00
Services Total:			0.70	\$313.00



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

Bullfrog Creek CDD
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: December 18, 2021
Invoice No.: 50331962
Our Ref. No.: 120706-0101

Email: districtinvoices@merituscorp.com

In view of our fiscal year end, it would be appreciated if you could remit payment by January 31, 2022.

Remittance Advice

Re: adv. Shrestha, King & Douglas

Current Invoice:

12/18/21 - 50331962	\$313.00
Total Amount Due:	\$313.00

Please mail check payments to:

Foley & Lardner LLP
P.O. Box 78470
Milwaukee, WI 53278-8470

Foley & Lardner LLP's preferred payment method is ACH (CTX or CCD+ transmission) with invoice number(s) included in the addenda of the ACH.

Please send electronic payment remittance advice and questions to accountsreceivable@foley.com.

Foley & Lardner LLP
U.S. Bank, NA
777 E. Wisconsin Ave.
Milwaukee, WI 53202
ABA No.: 075000022
Acct No.: 112031389
Swift Code: USBKUS44IMT
(foreign wires only)

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
12/17/2021	12BFPL21

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
	EXTRA CHARGES	0.00	0.00
	INSTALLED 30 ONE GALLON SPIRAL PODACARUS AT BULLFRONG CREEK MONUMENT ENTRANCE	360.00	360.00
	INSTALLED SIX THIRTY GALLON FOXTAIL PALMS	1,800.00	1,800.00
	INSTALLED 12 THREE GALLON PODACARPUS AT MONUMENT WALL	180.00	180.00
	INSTALLED 280 ONE GALLON MINIMA JASMINE GROUND COVER BETWEEN SIDEWALK AND STREET TO REPLACE EXISTING WEEDY GRASS AT GATE MEDIAN ISLAND 4 THREE GALLON LORPETALUM	1,680.00	1,680.00
	ADDED 15 ONE GALLON SOCIETY GARLIC TO EXISTING SOCIETY GARLIC BED INSIDE THE GATE	60.00	60.00
	ALONG ENTRANCE WALLS ADDED 28 THREE GALLON GREEN BUTTONEWOOD TO FILL IN THE MISSING PLANTS	90.00	90.00
	ALONG THE STREET WALLS INSTALLED 143 THREE GALLON VIBURNUM AND 32 THREE GALLON PLUMBAGO	420.00	420.00
	AT POND DOCK INSTALLED 6 BAGS OF SHELL	2,625.00	2,625.00
		120.00	120.00
	53900 4607 West Rd		
		Total	\$7,335.00

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
12/17/2021	12BFTREE21

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
	EXTRA CHARGES	0.00	0.00
6	INSTALLED SIX 2 INCH CALIPER LIVE OAK TREES ON HAMPTON HILL WITH WATER BAGS	400.00	2,400.00
16	ON CARAWAY SPICE FROM CLUBHOUSE TO AVELAR INSTALLED 16 SABAL PALM TREES	250.00	4,000.00
	SINCE THERE IS NOT IRRIGATION IN THESE AREAS, WE WILL HAVE TO MANUALLY RUN WATER 3 DAYS PER WEEK WITH A WATER TANK	1,200.00	1,200.00
<div>53900 East 4607 R20</div>			
THANK FOR YOUR BUSINESS. PAYMENT DUE AT TIME OF RECEIPT		Total	\$7,600.00

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
12/17/2021	12BFTWPL21

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
	EXTRA CHARGES AT THE TWIN CREEKS SING INSTALLED 20 THREE GALLON VARIEGATED ARBICOLA, 35 ONE GALLON BLUE MY MIND, 200FEET OF BAHIA SOD, MULCHED BED AND REPAIRED IRRIGATION <i>53900 East 4607 RWR</i>	0.00 725.00	0.00 725.00
THANK FOR YOUR BUSINESS. PAYMENT DUE AT TIME OF RECEIPT		Total	\$725.00

**INVOICE**

Page 1 of 1

Invoice Number	1874728
Invoice Date	January 6, 2022
Purchase Order	215616610
Customer Number	170545
Project Number	215616610

Bill To

Bullfrog Creek CDD
Alex Wolfe
c/o Meritus Districts
2005 Pan Am Circle Suite 300
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Bullfrog Creek CDD - District Engineering Services

Project Manager

Stewart, Tonja L

For Period Ending

December 24, 2021

Current Invoice Total (USD)

196.50

Initiated SWFWMD list

Top Task 2022 2022 FY General Consulting**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	1.50	131.00	196.50
Subtotal Professional Services	<u>1.50</u>		<u>196.50</u>

Top Task Subtotal	2022 FY General Consulting	196.50
-------------------	----------------------------	--------

Total Fees & Disbursements

196.50

INVOICE TOTAL (USD)**196.50****Due upon receipt or in accordance with terms of the contract**

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

51300
3103
R22

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
Bull Frog Creek CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE 1021
DATE 12/25/2021
TERMS Net 30
DUE DATE 01/24/2022

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service	1	1,200.00	1,200.00

BALANCE DUE

\$1,200.00

West
53900
4307
RLR

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

INVOICE

BILL TO
Bull Frog CDD
The Preserve At Bull Frog Creek
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE 1023
DATE 12/25/2021
TERMS Net 30
DUE DATE 01/24/2022

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service	1	1,200.00	1,200.00

BALANCE DUE

\$1,200.00

East
53900
4307
RLO

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
January 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

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

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

	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	262,495.43	182,486.43	228.08%
Total Revenues	80,009.00	262,495.43	182,486.43	228.08%
Expenditures				
Legislative				
Supervisor Fees	12,000.00	1,600.00	10,400.00	86.67%
Financial & Administrative				
District Manager	35,000.00	11,666.68	23,333.32	66.67%
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	31.08	1,368.92	97.78%
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	108.60	91.40	45.70%
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	400.00	1,100.00	73.33%
ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
Legal Counsel				
District Counsel	5,000.00	3,288.50	1,711.50	34.23%
Water-Sewer Combination Services				
Water Utility Services	0.00	(407.76)	407.76	0.00%
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%
Landscape Maintenance - Other	0.00	3,232.50	(3,232.50)	0.00%
Total Expenditures	80,009.00	27,920.10	52,088.90	65.10%
Subtotal: Rev Over / (Under) Exp	0.00	234,575.33	234,575.33	0.00%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	4,568.46	4,568.46	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(59,049.62)	(59,049.62)	0.00%
Total Other Financing Sources	0.00	(54,481.16)	(54,481.16)	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	180,094.17	180,094.17	0.00%
Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
Fund Balance, End of Period	0.00	224,069.46	224,069.46	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

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

	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	0.00	(70,217.38)	(100.00)%
Total Revenues	70,217.38	0.00	(70,217.38)	(100.00)%
Expenditures				
Bond Specific Services				
Trustees Fees	3,717.38	929.34	2,788.04	75.00%
Electric Utility Services				
Electric Utility Services	20,000.00	9,540.07	10,459.93	52.30%
Water-Sewer Combination Services				
Water Utility Services	5,000.00	2,092.40	2,907.60	58.15%
Other Physical Environment				
Waterway Management Program	1,500.00	476.00	1,024.00	68.27%
Landscape Maintenance - Contract	13,000.00	2,909.25	10,090.75	77.62%
Landscape Maintenance - Other	6,000.00	3,600.00	2,400.00	40.00%
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	1,360.00	1,140.00	45.60%
Reserves	5,000.00	0.00	5,000.00	100.00%
Total Expenditures	65,717.38	28,242.06	37,475.32	57.02%
Subtotal: Rev Over / (Under) Exp	4,500.00	(28,242.06)	(32,742.06)	(727.60)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	28,822.50	28,822.50	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(1,819.56)	(1,819.56)	0.00%
Total Other Financing Sources	0.00	27,002.94	27,002.94	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	4,500.00	(1,239.12)	(5,739.12)	(127.54)%
Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
Fund Balance, End of Period	4,500.00	0.00	(4,500.00)	(100.00)%

Bullfrog Creek CDD
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

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

	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	0.00	(116,000.00)	(100.00)%
Total Revenues	116,000.00	0.00	(116,000.00)	(100.00)%
Expenditures				
Bond Specific Services				
Trustees Fees	4,000.00	929.34	3,070.66	76.77%
Dissemination Agent	2,500.00	833.32	1,666.68	66.67%
Electric Utility Services				
Electric Utility Services	29,000.00	8,122.77	20,877.23	71.99%
Other Physical Environment				
Waterway Management Program	3,200.00	1,048.00	2,152.00	67.25%
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	29,646.68	86,353.32	74.44%
Subtotal: Rev Over / (Under) Exp	0.00	(29,646.68)	(29,646.68)	0.00%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	30,227.12	30,227.12	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(2,748.90)	(2,748.90)	0.00%
Total Other Financing Sources	0.00	27,478.22	27,478.22	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	(2,168.46)	(2,168.46)	0.00%
Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
Fund Balance, End of Period	0.00	0.00	0.00	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

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

	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	128,194.06	3,175.06	2.54%
Interest Earnings				
Interest Earnings	0.00	1.76	1.76	0.00%
Total Revenues	125,019.00	128,195.82	3,176.82	2.54%
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	52,305.19	52,304.19	5,230,419.00%
Subtotal (OFS): Rev Over / (Under) Exp	1.00	52,305.19	52,304.19	5,230,419.00%
Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
Fund Balance, End of Period	1.00	168,139.24	168,138.24	16,813,824.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

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

	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	271,717.88	617.88	0.23%
Interest Earnings				
Interest Earnings	0.00	4.06	4.06	0.00%
Total Revenues	271,100.00	271,721.94	621.94	0.23%
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	97,300.06	97,300.06	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	97,300.06	97,300.06	0.00%
Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
Fund Balance, End of Period	0.00	420,992.17	420,992.17	0.00%

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

900 - General Fixed Assets Account Group
From 10/1/2021 Through 1/31/2022

	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

Statement of Revenues and Expenditures

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

	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	262,495.43	182,486.43	228.08%
Total Revenues	80,009.00	262,495.43	182,486.43	228.08%
Expenditures				
Legislative				
Supervisor Fees	12,000.00	1,600.00	10,400.00	86.67%
Financial & Administrative				
District Manager	35,000.00	11,666.68	23,333.32	66.67%
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	31.08	1,368.92	97.78%
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	108.60	91.40	45.70%
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	400.00	1,100.00	73.33%
ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
Legal Counsel				
District Counsel	5,000.00	3,288.50	1,711.50	34.23%
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	25,095.36	54,913.64	68.63%
Subtotal: Rev Over / (Under) Exp	0.00	237,400.07	237,400.07	0.00%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	4,568.46	4,568.46	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(61,874.36)	(61,874.36)	0.00%
Total Other Financing Sources	0.00	(57,305.90)	(57,305.90)	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	180,094.17	180,094.17	0.00%
Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
Fund Balance, End of Period	0.00	224,069.46	224,069.46	0.00%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

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

	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	0.00	(70,217.38)	(100.00)%
Total Revenues	70,217.38	0.00	(70,217.38)	(100.00)%
Expenditures				
Bond Specific Services				
Trustees Fees	3,717.38	929.34	2,788.04	75.00%
Electric Utility Services				
Electric Utility Services	20,000.00	9,540.07	10,459.93	52.30%
Water-Sewer Combination Services				
Water Utility Services	5,000.00	1,684.64	3,315.36	66.31%
Other Physical Environment				
Waterway Management Program	1,500.00	476.00	1,024.00	68.27%
Landscape Maintenance - Contract	13,000.00	2,909.25	10,090.75	77.62%
Landscape Maintenance - Other	6,000.00	6,832.50	(832.50)	(13.88)%
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	1,360.00	1,140.00	45.60%
Reserves	5,000.00	0.00	5,000.00	100.00%
Total Expenditures	65,717.38	31,066.80	34,650.58	52.73%
Subtotal: Rev Over / (Under) Exp	4,500.00	(31,066.80)	(35,566.80)	(790.37)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	31,647.24	31,647.24	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(1,819.56)	(1,819.56)	0.00%
Total Other Financing Sources	0.00	29,827.68	29,827.68	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	4,500.00	(1,239.12)	(5,739.12)	(127.54)%
Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
Fund Balance, End of Period	4,500.00	0.00	(4,500.00)	(100.00)%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

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

	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	0.00	(116,000.00)	(100.00)%
Total Revenues	116,000.00	0.00	(116,000.00)	(100.00)%
Expenditures				
Bond Specific Services				
Trustees Fees	4,000.00	929.34	3,070.66	76.77%
Dissemination Agent	2,500.00	833.32	1,666.68	66.67%
Electric Utility Services				
Electric Utility Services	29,000.00	8,122.77	20,877.23	71.99%
Other Physical Environment				
Waterway Management Program	3,200.00	1,048.00	2,152.00	67.25%
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	29,646.68	86,353.32	74.44%
Subtotal: Rev Over / (Under) Exp	0.00	(29,646.68)	(29,646.68)	0.00%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	30,227.12	30,227.12	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(2,748.90)	(2,748.90)	0.00%
Total Other Financing Sources	0.00	27,478.22	27,478.22	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	(2,168.46)	(2,168.46)	0.00%
Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
Fund Balance, End of Period	0.00	0.00	0.00	0.00%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

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

	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	128,194.06	3,175.06	2.54%
Interest Earnings				
Interest Earnings	0.00	1.76	1.76	0.00%
Total Revenues	125,019.00	128,195.82	3,176.82	2.54%
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	52,305.19	52,304.19	5,230,419.00%
Subtotal (OFS): Rev Over / (Under) Exp	1.00	52,305.19	52,304.19	5,230,419.00%
Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
Fund Balance, End of Period	1.00	168,139.24	168,138.24	16,813,824.00%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

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

	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	271,717.88	617.88	0.23%
Interest Earnings				
Interest Earnings	0.00	4.06	4.06	0.00%
Total Revenues	271,100.00	271,721.94	621.94	0.23%
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	97,300.06	97,300.06	0.00%
Subtotal (OFS): Rev Over / (Under) Exp	0.00	97,300.06	97,300.06	0.00%
Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
Fund Balance, End of Period	0.00	420,992.17	420,992.17	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2021 Through 1/31/2022

	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: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Bank Balance	234,817.84
Less Outstanding Checks/Vouchers	35,123.20
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	1,200.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	200,894.64
Balance Per Books	<u>200,894.64</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: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1945	11/17/2021	Series 2017 FY22 Tax Dist ID 550	11,484.38	Bullfrog Creek CDD
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1930	12/16/2021	System Generated Check/Voucher	9,738.00	Foley & Lardner LLP
1952	1/4/2022	Series 2015 FY22 Tax Dist ID 558	2,473.03	Bullfrog Creek CDD
1953	1/4/2022	Series 2017 FY22 Tax Dist ID 558	5,241.79	Bullfrog Creek CDD
Outstanding Checks/Vouchers			35,123.20	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 1.31.2022
Reconciliation Date: 1/31/2022
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	<u>1,200.00</u>
Outstanding Other Cash Items			<u>1,200.00</u>
			<u><u>1,200.00</u></u>

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1939	11/17/2021	Series 2015 FY22 Tax Dist ID 550	5,418.23	Bullfrog Creek CDD
1931	12/16/2021	System Generated Check/Voucher	3,232.50	Greenview Landscaping
1940	1/6/2022	System Generated Check/Voucher	313.00	Foley & Lardner LLP
1941	1/6/2022	System Generated Check/Voucher	18,892.50	Greenview Landscaping
1942	1/6/2022	System Generated Check/Voucher	2,400.00	Swine Solutions LLC
1943	1/13/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1944	1/20/2022	System Generated Check/Voucher	5,086.09	Tampa Electric
Cleared Checks/Vouchers			35,723.32	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR232	11/11/2021	Interfund Transfer	0.00	
CR235	1/4/2022	Tax Distribution 1.4.2022	12,790.29	
CR230	1/28/2022	Interfund Transfer	<u>0.00</u>	
Cleared Deposits			12,790.29	
			<u><u> </u></u>	