

**BULLFROG CREEK  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
APRIL 12, 2022**

**BULLFROG CREEK  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
TUESDAY, APRIL 12, 2022**

**6:00 P.M.**

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

<b>District Board of Supervisors</b>	Chairman	Esther Melvin
	Vice Chairman	Nanda Shrestha
	Supervisor	Susan Blaylock
	Supervisor	Joshua Kowalke
	Supervisor	Jesus M. Sosa-Burgos
<b>District Manager</b>	Meritus	Rick Reidt
<b>District Attorney</b>	Straley Robin Vericker	Dana C Collier
<b>District Engineer</b>	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 **April 12, 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..... Tab 01
    - 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
- 4. BUSINESS ITEMS**
  - A. Discussion on Dog Station Agreement ..... Tab 02
  - B. Consideration of Resolution 2022-01 General Elections..... Tab 03
  - C. Discussion on Greenview Landscaping Proposal ..... Tab 04
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Regular Meeting Minutes March 08, 2022..... Tab 05
  - B. Consideration of Operations and Maintenance Expenditures February 2022..... Tab 06
  - C. Review of Financial Statements Month Ending February 28, 2022 ..... Tab 07
- 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

## Bull Frog Creek CDD Action Item List

April 12, 2022

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Dog Station Placement and Ongoing Maintenance	District Manager	9/26/21		Pending Agreement Signatures	TC HOA and Bull Frog CDD agreement approved 3/8/2022. Requested updated 3 station placement from Neptune on 3/1/2022. Forward agreement to both HOA and CDD Chairs for signature through DocuSign.
Twin Creeks Monument Repair	District Manager	1/22/22	ASAP		Contacted Spearem to repair on 2/2/2022. Issues locating sign will recheck. Emailed again 3/10/22
Colum Repair Bull Frog West Entry	District Manager	3/10/22	ASAP		Emailed Spearem for repair 3/10/2022

**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 8 day of March, 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: DocuSigned by: Michael Shook  
Name: Michael Shook  
Title: President

**Bullfrog Creek  
Community Development District**

By: DocuSigned by: Esther Melvin  
Name: Esther Melvin  
Chair of the Board of Supervisors

**Exhibit "A" – Map of Dog Stations**



Bob Henriquez, CFA

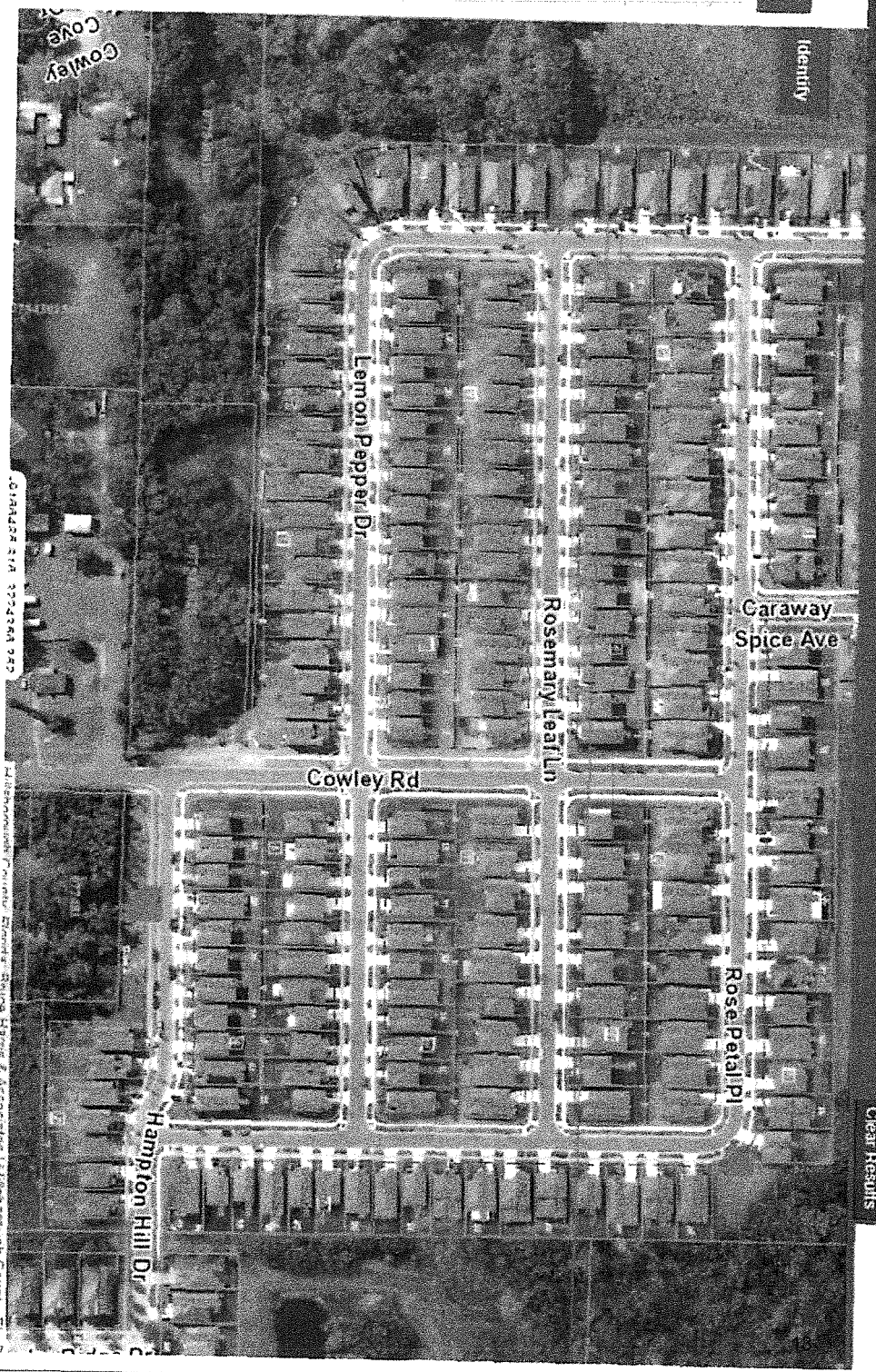
Base Maps Layers Sales Identity Tools Print

Exhibit "A"

Owner Name Address Clear Results

Identity ON

Identity



DOG STATION PLACEMENT 3 - T.C. Side

## RESOLUTION 2022-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER 2022.**

**WHEREAS**, the Bullfrog Creek Community Development District ("**District**") is a local unit of special-purpose government established by Hillsborough County, Florida (the "**County**").

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes, the District Board of Supervisors consists of five members: and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **two (2)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 1, Currently held by Joshua Kowalke  
Seat No. 5, Currently held by Jesus Sosa

Length of term: Four years  
Length of term: Four years

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

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 8, 2022, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **two (2) qualified electors** to serve on the Board of Supervisors of the District.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the district shall be from noon June 13, 2022, through noon June 17, 2022, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.

- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this \_\_\_\_ day of \_\_\_\_, 2022.**

**ATTEST:**

**BULLFROG CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Esther Melvin  
Chair of the Board of Supervisors

GREENVIEW LANDSCAPING INC.

**P.O. BOX 12668**

**ST. PETERSBURG, FL 33733**

**CELL: 727-804-8864**

**OFFICE: 727-906-8864**

**FAX: 727-867-4393**

**EMAIL: DEBS@GREENVIEW LANDSCAPING INC.**

TO: BULL FROG CREEK CDD

ATTN: RICK REIDT

DATE: April 6, 2022

RE: LANDSCAPE PROPOSAL

INSIDE THE BULL FROG CREEK ENTRANCE GATE REPLACE TURF IN FRONT OF THE  
LIFT STATION THAT IS MOSTLY WEEDS WITH 1000 SQUARE FEET OF ST.  
AUGUSTINE SOD.

**COST: \$1500.00.**



# **BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

**March 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, March 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:

Nanda Shrestha Vice-Chair

Joshua Kowalke Supervisor

Jesus M. Sosa-Burgos Supervisor

Staff Members Present:

Rick Reidt District Manager, Meritus

Dana Collier District Counsel, Straley Robin Vericker

There were six resident audience members in attendance.

### **2. PUBLIC COMMENT ON AGENDA ITEMS**

The residents present addressed their concerns with the development to the north of Bull Frog Creek West. Mrs. Collier addressed options for the residents.

*All residents left except for two who were candidates for the vacant seat.*

### **3. VENDOR/STAFF REPORTS**

#### **A. District Counsel**

##### **i. Discussion on Florida's Sunshine Law**

Mrs. Collier conducted Florida Sunshine Law training for all Board Members. Board members participated in a question-and-answer period.

#### **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. Mr. Reidt addressed Seat 3 vacancy and introduced two candidates for the position, Susan Blaylock, and Eileen Pistolese. The Board then asked questions to the candidates.

MOTION TO:	Table until next meeting when the Chair was present.
MADE BY:	Supervisor Kowalke
SECONDED BY:	None
DISCUSSION:	None further
RESULT:	Called to Vote: Motion FAILED Motion Failed Due to Lack of Second

MOTION TO:	Appoint Susan Blaylock to the Seat 3
MADE BY:	Supervisor Shrestha
SECONDED BY:	Supervisor Sosa
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 2/1 - Motion passed; Supervisor Kowalke Opposed

**4. BUSINESS ITEMS**

**A. Discussion on Dog Stations Agreement**

Mr. Reidt reviewed the agreement with the Board.

MOTION TO:	Approve Agreement between the CDD and Two Creeks HOA to Maintain Dog Stations
MADE BY:	Supervisor Kowalke
SECONDED BY:	Supervisor Sosa
DISCUSSION:	There was discussion on the installation of stations in Bull Frog East by the CDD
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

**B. Discussion on Twin Creek Repair Proposal**

Mr. Reidt reviewed the proposal for the erosion repair with the Board.

MOTION TO: Approve Site Masters of Florida, LLC proposal for  
Erosion Repair  
MADE BY: Supervisor Shrestha  
SECONDED BY: Supervisor Sosa  
DISCUSSION: None Further  
RESULT: Called to Vote: Motion PASSED  
3/0 - Motion passed unanimously

## 5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes February 08, 2021

B. Consideration of Operations and Maintenance Expenditures January 2021

C. Review of Financial Statements Month Ending January 31, 2021

The Board reviewed the Consent Agenda items.

MOTION TO: Approve all the Consent Agenda.  
MADE BY: Supervisor Shrestha  
SECONDED BY: Supervisor Sosa  
DISCUSSION: None further  
RESULT: Called to Vote: Motion PASSED  
3/0 - 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 7:26 p.m.
MADE BY:	Supervisor Shrestha
SECONDED BY:	Supervisor Blaylock
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

DRAFT

*\*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
<b>Monthly Contract</b>				
Meritus Districts	74002	\$ 2,586.25		District Management Services - 2.18 2022
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,586.25</b>		

<b>Variable Contract</b>				
Supervisor: Esther Melvin	EM 020822	\$ 200.00		Supervisor Fee - 2.08.2022
Supervisor: Jesus M. Sosa-Burgos	JB 020822	200.00		Supervisor Fee - 2.08.2022
Supervisor: Joshua Kowalke	JK 020822	200.00		Supervisor Fee - 2.08.2022
Supervisor: Nanda Shrestha	NS 020822	200.00		Supervisor Fee - 2.08.2022
<b>Variable Contract Sub-Total</b>		<b>\$ 800.00</b>		

<b>Utilities</b>				
BOCC	6329271129 013122	\$ 408.92		Water Service Thru 1.25.2022
Tampa Electric	211007106167 020722	1,726.04		Electric Service - 2.01.2022.
Tampa Electric	211020388099 020722	1,391.21		Electric Service - 2.01.2022.
Tampa Electric	221006470571 020722	3,444.63	<b>\$ 6,561.88</b>	Electric Service - 2.01.2022.
<b>Utilities Sub-Total</b>		<b>\$ 6,970.80</b>		

<b>Regular Services</b>				
First Choice Aquatic Weed Management	68027	\$ 119.00		Waterway Service - 2.7.2022
First Choice Aquatic Weed Management	68028	262.00	<b>\$ 381.00</b>	Waterway Service - 2.7.2022
Greenview Landscaping Inc.	2BFDEBRIS22	200.00		Landscape Maintenance - 2.8.2022
Meritus Districts	74000	3,265.96		District Management Services -February 2022.
<b>Regular Services Sub-Total</b>		<b>\$ 3,846.96</b>		

## Champions Reserve 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:		\$ 14,204.01		

Approved (with any necessary revisions noted):

Signature


Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**BULLFROG CREEK CDD**

MEETING DATE: February 8, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

EM 020822



**BULLFROG CREEK CDD**

MEETING DATE: February 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		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

*JB 020822*

**BULLFROG CREEK CDD**

MEETING DATE: February 8, 2022


DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

JK 020822

**BULLFROG CREEK CDD**

MEETING DATE: February 8, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

NS 020822



Hillsborough  
County Florida

S-Page 1 of 1

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	01/31/2022	02/21/2022

Service Address: 12710 BULLFROG CREEK RD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	12/23/2021	33479	01/25/2022	33600	12100 GAL	ESTIMATED	WATER

#### Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$36.54
Water Base Charge	\$357.11
Water Usage Charge	\$10.29
<b>Total Service Address Charges</b>	<b>\$408.92</b>

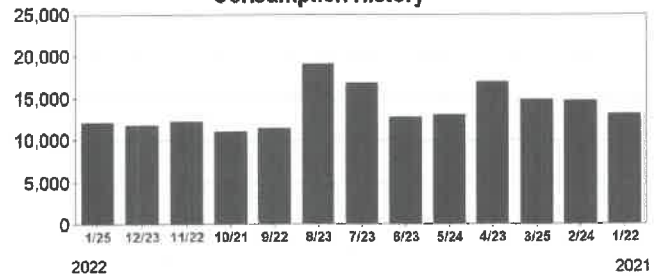
#### Summary of Account Charges

Previous Balance	\$327.16
Net Payments	\$0.00
Past Due Amount	\$327.16
<b>Total Account Charges</b>	<b>\$408.92</b>
<b>AMOUNT DUE</b>	<b>\$736.08</b>

### Notice

An estimated read was used to calculate your bill

#### Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

#### ELECTRONIC PAYMENTS BY CHECK OR

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



**\*\* NOTICE \*\* THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECEIVED BY 3:00 P.M. ON THE DUE DATE**



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

Received  
FEB 07 2022  
4:55 PM

DUE DATE	02/21/2022
AMOUNT DUE	\$736.08
AMOUNT PAID	



## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/07/2022  
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:	02/28/2022

### Your Account Summary

Previous Amount Due	\$1,641.46
Payment(s) Received Since Last Statement	-\$1,641.46
Current Month's Charges	\$1,726.04
<b>Total Amount Due</b>	<b>\$1,726.04</b>



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

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



### MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

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:	02/28/2022

**Amount Enclosed** \$ \_\_\_\_\_  
651383657059

00000987 02 AV 0.42 33607 FTECO102072223112810 00000 03 01000000 014 02 14781 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  
FEB 10 2022

6513836570592110071061670000001726045



## ACCOUNT INVOICE

tampaelectric.com



Account: 211007106167  
Statement Date: 02/07/2022  
Current month's charges due 02/28/2022

### Details of Charges – Service from 01/04/2022 to 02/01/2022

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
<b>Lighting Charges</b>		<b>\$1,726.04</b>

#### Total Current Month's Charges

**\$1,726.04**

### Important Messages

#### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/07/2022

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:	02/28/2022

### 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>
<b>Total Amount Due</b>	<b>\$3,444.63</b>



## DOWNED IS DANGEROUS!

If you see a downed power line,  
move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety)  
for more safety tips.

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



### MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at [tampaelectric.com/reliability](http://tampaelectric.com/reliability) to learn more.

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:	02/28/2022

Amount Enclosed \$

635334327254



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

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

6353343272542210064705710000003444631





## ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571  
Statement Date: 02/07/2022  
Current month's charges due 02/28/2022

### Details of Charges – Service from 01/04/2022 to 02/01/2022

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**

00000987-0002555-Page 7 of 8

### Important Messages

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# Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020

Fax: 407-859-3275

Date	Invoice #
2/7/2022	68027

## 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	3/9/2022

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00
<i>53400 4307 02/25</i>	

Thank you for your business.

<b>Total</b>	\$119.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$119.00



## Lake & Wetland Customer Service Report

Job Name: \_\_\_\_\_

Customer Number: 405 Customer: FCA - BULLFROG CREEK

Technician: Ed

Date: 02/02/2022 Time: 11:24 AM

Customer Signature: \_\_\_\_\_

[illegible]

### Trash pickup

<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 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 checked="" type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

## FISH and WILDLIFE OBSERVATIONS

<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 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	

## NATIVE WETLAND HABITAT MAINTENANCE

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

**Beneficial Vegetation Notes:**

☐ Naiad ☐ \_\_\_\_\_ 34

☐ Pickerelweed

First Choice Aquatic Weed Management, LLC

P.O. Box 593258  
Orlando, FL 32859

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

# Invoice

Date	Invoice #
2/7/2022	68028

**Bill To**

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

*Bullfrog Creek*

*East*

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/9/2022

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
<i>53900 4307 Q10</i>	

Thank you for your business.

<b>Total</b>	\$262.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$262.00



Job Name: \_\_\_\_\_  
Customer Number: 441 Customer: FCA - TWIN CREEKS  
Technician: Ed  
Date: 02/02/2022 Time: 09:18 AM  
Customer Signature: \_\_\_\_\_

Trash pickup

CLARITY	FLOW	METHOD		CARP PROGRAM	WATER LEVEL	WEATHER
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> Carp observed	<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"/> Barrier Inspected	<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"/> Low	<input checked="" 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"/> Ducks
<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 checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	<input type="checkbox"/> _____

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

☐ Naiad ☐ \_\_\_\_\_ 36

☐ Pickerelweed

Greenview Landscaping Inc.

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

# Invoice

Date	Invoice #
2/8/2022	2BFDEBRIS22

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

*East*

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	EXTRA CHARGES	0.00	0.00
	PICKED UP AND REMOVED DEBRIS THAT WAS DUMPED ILLEGALLY AT THE NORTHWEST CORNER OF THE BRIDGE ON CANARY SPICE AVENUE, BETWEEN TWIN CREEK AND AVELAR CREEK	200.00	200.00
<div>53900 4605 R25</div>			
THANK FOR YOUR BUSINESS. PAYMENT DUE AT TIME OF RECEIPT		<b>Total</b>	\$200.00

## Meritus Districts

A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

INVOICE#  
#74000

DATE  
2/18/2022

CUSTOMER ID  
C2279

NET TERMS  
Net 30

PO#

DUE DATE  
3/20/2022

### 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: February 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - Color Copies-November 2021	15	Ea	0.50	7.50
Postage - \$6.36 Postage-November 2021 & \$2.65 Postage-December 2021	1	Ea	9.01	9.01
Copies - 121 Copies B/W-November 2021 & 42 Copies B/W-December 2021	163	Ea	0.15	24.45
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00	100.00
Dissemination Services - Dissemination Services	1	Ea	208.33	208.33
District Management Services - District Management	1	Ea	2,916.67	2,916.67
<b>Subtotal</b>				<b>3,265.96</b>

Subtotal \$3,265.96

Tax \$0.00

Total Due \$3,265.96

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

# Bull Frog Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
February 28, 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 2/28/2022

(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	191,776	0	0	0	0	0	0	191,776
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	284,739	0	0	284,739
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	4,647	0	0	0	0	0	0	4,647
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	215,001	0	0	168,579	421,924	3,638,907	5,335,000	9,779,412
Liabilities								
Accounts Payable	5,149	0	0	0	0	0	0	5,149
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	5,149	0	0	0	0	0	5,335,000	5,340,149



Bullfrog Creek CDD

Balance Sheet

As of 2/28/2022  
(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	165,876	(1,239)	(2,168)	52,745	98,232	0	0	313,446
Total Fund Equity & Other Credits Contributed Capital	209,852	0	0	168,579	421,924	3,638,907	0	4,439,263
Total Liabilities & Fund Equity	215,001	0	0	168,579	421,924	3,638,907	5,335,000	9,779,412

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund - Admin  
From 10/1/2021 Through 2/28/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	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				
51100	Legislative				
1101	Supervisor Fees	12,000.00	2,400.00	9,600.00	80.00%
51300	Financial & Administrative				
3101	District Manager	35,000.00	14,583.35	20,416.65	58.33%
3103	District Engineer	5,000.00	481.50	4,518.50	90.37%
3202	Auditing Services	5,100.00	58.00	5,042.00	98.86%
4101	Postage, Phone, Faxes, Copies	1,400.00	72.04	1,327.96	94.85%
4501	Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
4801	Legal Advertising	3,000.00	0.00	3,000.00	100.00%
4901	Bank Fees	200.00	125.87	74.13	37.06%
4902	Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
5101	Office Supplies	200.00	0.00	200.00	100.00%
5103	Website Administration	1,500.00	500.00	1,000.00	66.67%
5104	ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
51400	Legal Counsel				
3107	District Counsel	5,000.00	3,716.00	1,284.00	25.68%
53900	Other Physical Environment				
4502	Property & Casualty Insurance	4,206.00	1,173.00	3,033.00	72.11%
4503	General Liability Insurance	2,960.00	2,785.00	175.00	5.91%
	Total Expenditures	80,009.00	29,397.76	50,611.24	63.26%
	Subtotal: Rev Over / (Under) Exp	0.00	47,781.30	47,781.30	0.00%
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	191,985.84	191,985.84	0.00%
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(73,890.93)	(73,890.93)	0.00%
	Total Other Financing Sources	0.00	118,094.91	118,094.91	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	165,876.21	165,876.21	0.00%
	Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
	Fund Balance, End of Period	0.00	209,851.50	209,851.50	0.00%

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

002 - General Fund - West  
From 10/1/2021 Through 2/28/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	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				
51500	Bond Specific Services				
3105	Trustees Fees	3,717.38	1,239.12	2,478.26	66.67%
53100	Electric Utility Services				
4301	Electric Utility Services	20,000.00	14,710.74	5,289.26	26.45%
53600	Water-Sewer Combination Services				
4302	Water Utility Services	5,000.00	2,689.15	2,310.85	46.22%
53900	Other Physical Environment				
4307	Waterway Management Program	1,500.00	857.00	643.00	42.87%
4604	Landscape Maintenance - Contract	13,000.00	6,141.75	6,858.25	52.76%
4605	Landscape Maintenance - Other	6,000.00	7,032.50	(1,032.50)	(17.21)%
4607	Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
4611	Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
4619	Recreation Maintenance	2,500.00	1,360.00	1,140.00	45.60%
6406	Reserves	5,000.00	0.00	5,000.00	100.00%
	Total Expenditures	65,717.38	41,365.26	24,352.12	37.06%
	Subtotal: Rev Over / (Under) Exp	4,500.00	28,852.12	24,352.12	541.16%
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	43,145.70	43,145.70	0.00%
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(73,236.94)	(73,236.94)	0.00%
	Total Other Financing Sources	0.00	(30,091.24)	(30,091.24)	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 2/28/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	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				
51500	Bond Specific Services				
3105	Trustees Fees	4,000.00	1,239.12	2,760.88	69.02%
3108	Dissemination Agent	2,500.00	1,041.65	1,458.35	58.33%
53100	Electric Utility Services				
4301	Electric Utility Services	29,000.00	8,122.77	20,877.23	71.99%
53900	Other Physical Environment				
4307	Waterway Management Program	3,200.00	1,048.00	2,152.00	67.25%
4309	Waterway Management Program - Other	6,000.00	0.00	6,000.00	100.00%
4604	Landscape Maintenance - Contract	30,300.00	6,788.25	23,511.75	77.60%
4605	Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	28.00%
4607	Plant Replacement Program	8,000.00	8,325.00	(325.00)	(4.06)%
4611	Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
6401	Capital Outlay	3,000.00	0.00	3,000.00	100.00%
6406	Reserves	20,000.00	0.00	20,000.00	100.00%
	Total Expenditures	116,000.00	30,164.79	85,835.21	74.00%
	Subtotal: Rev Over / (Under) Exp	0.00	85,835.21	85,835.21	0.00%
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	30,745.23	30,745.23	0.00%
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(118,748.90)	(118,748.90)	0.00%
	Total Other Financing Sources	0.00	(88,003.67)	(88,003.67)	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 2/28/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts - Tax Roll	125,019.00	128,633.08	3,614.08	2.89%
36100	Interest Earnings				
0001	Interest Earnings	0.00	2.60	2.60	0.00%
	Total Revenues	<u>125,019.00</u>	<u>128,635.68</u>	<u>3,616.68</u>	<u>2.89%</u>
	Expenditures				
51700	Debt Service Payments				
7001	Interest Payment	90,018.00	45,890.63	44,127.37	49.02%
7002	Principal Payment	<u>35,000.00</u>	<u>30,000.00</u>	<u>5,000.00</u>	<u>14.29%</u>
	Total Expenditures	<u>125,018.00</u>	<u>75,890.63</u>	<u>49,127.37</u>	<u>39.30%</u>
	Subtotal: Rev Over / (Under) Exp	<u>1.00</u>	<u>52,745.05</u>	<u>52,744.05</u>	<u>5,274,405.00%</u>
	Subtotal (OFS): Rev Over / (Under) Exp	<u><u>1.00</u></u>	<u><u>52,745.05</u></u>	<u><u>52,744.05</u></u>	<u><u>5,274,405.00%</u></u>
	Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
	Fund Balance, End of Period	<u>1.00</u>	<u>168,579.10</u>	<u>168,578.10</u>	<u>16,857,810.00%</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2017  
From 10/1/2021 Through 2/28/2022

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts - Tax Roll	271,100.00	272,648.42	1,548.42	0.57%
36100	Interest Earnings				
0001	Interest Earnings	0.00	5.77	5.77	0.00%
	Total Revenues	<u>271,100.00</u>	<u>272,654.19</u>	<u>1,554.19</u>	<u>0.57%</u>
	Expenditures				
51700	Debt Service Payments				
7001	Interest Payment	196,100.00	99,421.88	96,678.12	49.30%
7002	Principal Payment	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00%</u>
	Total Expenditures	<u>271,100.00</u>	<u>174,421.88</u>	<u>96,678.12</u>	<u>35.66%</u>
	Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>98,232.31</u>	<u>98,232.31</u>	<u>0.00%</u>
	Subtotal (OFS): Rev Over / (Under) Exp	<u><u>0.00</u></u>	<u><u>98,232.31</u></u>	<u><u>98,232.31</u></u>	<u><u>0.00%</u></u>
	Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
	Fund Balance, End of Period	<u>0.00</u>	<u>421,924.42</u>	<u>421,924.42</u>	<u>0.00%</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group  
From 10/1/2021 Through 2/28/2022

	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: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Bank Balance	201,227.63
Less Outstanding Checks/Vouchers	9,451.96
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	191,775.67
Balance Per Books	<u>191,775.67</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: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1966	2/24/2022	System Generated Check/Voucher	3,265.96	Meritus Districts
Outstanding Checks/Vouchers			9,451.96	

Bullfrog Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

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	<u>0.00</u>
Outstanding Other Cash Items			0.00
			<u><u>0.00</u></u>

**Bullfrog Creek CDD  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1945	11/17/2021	Series 2017 FY22 Tax Dist ID 550	11,484.38	Bullfrog Creek CDD
1930	12/16/2021	System Generated Check/Voucher	9,738.00	Foley & Lardner LLP
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
1946	2/3/2022	System Generated Check/Voucher	327.16	BOCC
1947	2/3/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1948	2/3/2022	System Generated Check/Voucher	3,232.50	Greenview Landscaping
1949	2/3/2022	System Generated Check/Voucher	3,225.00	Meritus Districts
1950	2/3/2022	System Generated Check/Voucher	196.50	Stantec Consulting Services Inc
1951	2/3/2022	System Generated Check/Voucher	1,200.00	Swine Solutions LLC
1951	2/3/2022	System Generated Check/Voucher	(1,200.00)	Swine Solutions LLC
1954	2/4/2022	Series 2017 FY22 Tax Dist ID 563	930.54	Bullfrog Creek CDD
1955	2/4/2022	Series 2015 FY22 Tax Dist ID 563	439.02	Bullfrog Creek CDD
1956	2/10/2022	System Generated Check/Voucher	408.92	BOCC
1957	2/10/2022	System Generated Check/Voucher	1,200.00	Swine Solutions LLC
1957	2/10/2022	System Generated Check/Voucher	(1,200.00)	Swine Solutions LLC
CD068	2/11/2022	Client Analysis Srvc Chrg	17.27	

**Bullfrog Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

**Cleared Checks/Vouchers**

Document Number	Document Date	Document Description	Document Amount	Payee
1958	2/17/2022	System Generated Check/Voucher	200.00	Esther Renee Melvin
1959	2/17/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1960	2/17/2022	System Generated Check/Voucher	952.00	Foley & Lardner LLP
1961	2/17/2022	System Generated Check/Voucher	200.00	Greenview Landscaping
1962	2/17/2022	System Generated Check/Voucher	200.00	Jesus M. Sosa Burgos
1963	2/17/2022	System Generated Check/Voucher	200.00	Joshua Kowalke
1964	2/17/2022	System Generated Check/Voucher	200.00	Nanda R. Shrestha
1965	2/17/2022	System Generated Check/Voucher	5,170.67	Tampa Electric
Cleared Checks/Vouchers			35,860.78	

Bullfrog Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR237	1/31/2022	Interfund Transfers	0.00	
CR239	1/31/2022	Interfund Transfers	0.00	
CR239-1	1/31/2022	Interfund Transfers	0.00	
CR236	2/4/2022	Tax Distribution 2.4.2022	<u>2,270.57</u>	
Cleared Deposits			2,270.57	
			<u><u>2,270.57</u></u>	