

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
OCTOBER 11, 2022**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, OCTOBER 11, 2022**

6:00 P.M.

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

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

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

The Regular Meeting will begin at **6:00 P.M. Following** with the third section **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fourth section called **Business Items**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fifth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Everyone is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

Board of Supervisors
Bullfrog Community Development District

Dear Board Members:

The Regular Meeting of Bullfrog Creek Community Development District will be held on **October 11, 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
 - i. Discussion on Retention Table 5
 - C. District Manager
- 4. BUSINESS ITEMS**
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes July 12, 2022 Tab 01 Page 04
 - B. Consideration of Board of Supervisors Public Hearing & Regular Meeting Minutes August 16, 2022 Tab 02 Page 08
 - C. Consideration of Operations and Maintenance Expenditures August 2022 Tab 03 Page 14
 - D. Review of Financial Statements through August 31, 2022 Tab 04 Page 40
- 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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

July 12, 2022, Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Tuesday, July 12, 2022, at 6:00 p.m.** at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

1. CALL TO ORDER/ROLL CALL

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

Board Members Attending and Constituting a Quorum:

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

Staff Members Present:

Rick Reidt	District Manager, Inframark
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There was no audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. VENDOR/STAFF REPORTS

A. District Counsel

There were no reports on behalf of the District Counsel.

B. District Engineer

District Engineer Tonja Stewart was not present but communicated with Mr. Reidt with following reports

1. Blue pipe in ground by table five is a potable water end of line blow off installed by Hillsborough County Water.
2. Irrigation of frontage of Table Five.
 - We may not pump out of water table.
 - We would not be able to drill a well for water source as there is one on the twin creeks side and they limit new wells.
 - We could get a potable water meter and install irrigation with monthly cost for water.
 - The Board by consensus decided not to take any action and leave the frontage of table five dry scape.

C. District Manager
i. Action Item List

Mr. Reidt reviewed the action item list.

Mr. Reidt discussed next year's meetings change to 6pm for resolution if the YMCA is not available the same location will work.

Mr. Reidt reported that some new palms and two or three of the Oak have failed on the Twin Creeks side and Greenview Landscaping will replace under warranty.

The Board also asked Mr. Reidt to contact Greenview Landscaping on failed viburnum along the Bull Frog Road fence line.

4. BUSINESS ITEMS

A. Discussion on Greenview Landscape Enhancement Proposal

The Board discussed the Greenview Landscape Enhancement Proposal and proceeded to approve.

MOTION TO:	Approve the Greenview proposal for plant installation.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Blaylock
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously

The Board discussed the Greenview Proposal for mulch replacement and proceeded to approve.

MOTION TO:	Approve the Greenview proposal for mulch replacement.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Kowalke
RESULT:	Called to Vote: Motion PASSED 4/1 - Motion passed; Supervisor Shrestha Opposed.

B. Discussion on Quote for Bullfrog Creek Entry Lighting

The Board proceed to have the quote for lighting tabled. Mr. Reidt should reach out for revised quote on just the center island.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes June 14, 2022

The Board reviewed the Consent Agenda item.

MOTION TO:	Approve the Meeting Minutes for June 14.
MADE BY:	Supervisor Blaylock
SECONDED BY:	Supervisor Melvin
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Ms. Melvin indicated she would be out of the country during the next meeting.

There were no audience comments.

7. ADJOURNMENT

MOTION TO:	Adjourn at 6:32 p.m.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Sosa
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion passed unanimously

**These minutes were done in summary format.*

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

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

August 16, 2022, Minutes of the Public Hearing and Regular Meeting

Minutes of the Public Hearing and Regular Meeting

The Public Hearing and Regular Meetings of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Tuesday, August 16, 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 Public Hearing and Regular Meetings of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Tuesday, August 16, 2022, at 6:00 p.m.**

Board Members Attending and Constituting a Quorum:

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

Staff Members Present:

Rick Reidt	District Manager, Inframark
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There was no audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. RECESS TO PUBLIC HEARING

Mr. Reidt directed the Board to recess to Public Hearing.

4. PUBLIC HEARING ON ADOPTING FINAL FISCAL YEAR 2023 BUDGET

A. Open the Public Hearing on Final Fiscal Year 2023 Budget

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion Passed Unanimously

B. Staff Presentation

Mr. Reidt made a presentation to the Board.

C. Public Comment

There were no public comments.

D. Consideration of Resolution 2022-03; Adopting Final Fiscal Year 2023 Budget

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-03.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

E. Close the Public Hearing on Adopting Final Fiscal Year 2023 Budget

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS

A. Open the Public Hearing on Levying O&M Assessments

MOTION TO:	Open the Public Hearing.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

B. Staff Presentation

Mr. Reidt made a presentation to the Board.

C. Public Comment

There were no public comments.

D. Consideration of Resolution 2022-04; Levying O&M Assessments

The Board reviewed and discussed the resolution.

MOTION TO:	Approve Resolution 2022-04.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

E. Close the Public Hearing on Levying O&M Assessments

MOTION TO:	Close the Public Hearing.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Shrestha
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 5/0 - Motion Passed Unanimously

6. RETURN AND PROCEED TO THE REGULAR MEETING

Mr. Reidt directed the Board to proceed to the regular meeting.

7. VENDOR/STAFF REPORTS

A. District Counsel

There were no reports on behalf of the District Counsel.

B. District Engineer

There were no reports on behalf of the engineer, however, Mr. Reidt presented out skimmer repair by Site Masters for \$800 not in agenda under separate cover.

MOTION TO: Approve the skimmer repair by Site Masters for \$800.
MADE BY: Supervisor Melvin
SECONDED BY: Supervisor Blaylock
RESULT: Called to Vote: Motion PASSED
5/0 - Motion passed unanimously

8. BUSINESS ITEMS

A. Consideration of Resolution 2022-05; Setting Fiscal Year 2023 Meeting Schedule

The Board reviewed the resolution and motioned to approve with the caveat that meetings may be cancelled by management with chair consent if no business other than consent items.

MOTION TO: Approve Resolution 2022-05.
MADE BY: Supervisor Melvin
SECONDED BY: Supervisor Sosa
RESULT: Called to Vote: Motion PASSED
5/0 - Motion passed unanimously

9. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes June 14, 2022

B. Consideration of Operations and Maintenance Expenditures June 2022

C. Consideration of Operations and Maintenance Expenditures July 2022

D. Review of Financial Statements through July 31, 2022

The Board reviewed the Consent Agenda item.

MOTION TO: Approve the Consent Agenda Items A-D.
MADE BY: Supervisor Shrestha
SECONDED BY: Supervisor Melvin
RESULT: Called to Vote: Motion PASSED
5/0 - Motion passed unanimously

10. MANAGEMENT REPORTS

A. District Manager

i. Action Item List

Mr. Reidt reported sidewalk replacement of crushed shell path on table 5 would be \$61,250 asphalt would be about 50% of that. Tabled indefinitely. Also reported on action item list.

11. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Mr. Kowalke asked for an email report on palm and mulch install. He also wanted updated lighting quote for next meeting.

There were no audience comments.

12. ADJOURNMENT

MOTION TO:	Adjourn at 6:18 p.m.
MADE BY:	Supervisor Kowalke
SECONDED BY:	Supervisor Melvin
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	5/0 - Motion passed unanimously

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management	74341	\$ 119.00		Waterway Management - August West
First Choice Aquatic Weed Management	74376	262.00	\$ 381.00	Waterway Management - 08/23/22 East
Greenview Landscaping Inc.	8BFROGMO22	3,232.50		Maintennce - August
Greenview Landscaping Inc.	9BFROGMO22	3,232.50	\$ 6,465.00	Landscape Maintenance - September
Inframark	80847	3,360.28		District Invoices - July
Monthly Contract Sub-Total		\$ 10,206.28		
Variable Contract				
Supervisor: Esther Melvin	EM 081622	\$ 200.00		Supervisor Fee - 08/16/22
Supervisor: Joshua Kowalke	JK 081622	200.00		Supervisor Fee - 08/16/22
Supervisor: Nanda Shrestha	NS 081622	200.00		Supervisor Fee - 08/16/22
Supervisor: Susan Blaylock	SB 081622	200.00		Supervisor Fee - 08/16/22
Variable Contract Sub-Total		\$ 800.00		
Utilities				
BOCC	6329271129 072922	\$ 821.07		Water Services - Thru 07/22/22
Tampa Electric	211007106167 080522	1,737.17		Electric Service - Thru 08/01/22 West
Tampa Electric	221006470571 080522	3,459.18	\$ 5,196.35	Electricity Service - Thru 08/01/22 East
Utilities Sub-Total		\$ 6,017.42		
Regular Services				
Grau & Associates	23021	\$ 5,100.00		Audit FYE 09/30/2021
Stantec	1966002	912.00		Professional Service - Thru 07/29/22
Straley Robin Vericker	21992	632.70		Professional Service - Thru 08/15/22
Tampa Bay Times	109978 072022	469.50		Budget Hearing - 08/03/22

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Sub-Total		\$ 7,114.20		
Additional Services				
Supervisor: Jesus Sosa	JS 081622	\$ 200.00		Supervisor Fee - 08/16/22
Additional Services Sub-Total		\$ 200.00		
TOTAL:		\$ 24,337.90		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/18/2022	74341

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/17/2022

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

Thank you for your business.

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name: _____
 Customer Number: 405 Customer: FCA - BULLFROG CREEK
 Technician: Ed
 Date: 08/17/2022 Time: 12:09 PM

Customer Signature: _____

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
1	x		x						

Trash pickup

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

FISH and WILDLIFE OBSERVATIONS

<input type="checkbox"/> Alligator	<input checked="" type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input 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	Beneficial Vegetation Notes:
<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Naiad
<input checked="" type="checkbox"/> Bacopa	<input type="checkbox"/> Pickerelweed
<input type="checkbox"/> Blue Flag Iris	<input checked="" type="checkbox"/> Soft Rush
<input type="checkbox"/> Bulrush	<input type="checkbox"/> _____
<input type="checkbox"/> Chara	<input type="checkbox"/> _____
<input type="checkbox"/> Cordgrass	
<input type="checkbox"/> Golden Canna	
<input checked="" type="checkbox"/> Gulf Spikerush	
<input checked="" type="checkbox"/> Lily	



Date	Invoice #
8/23/2022	74376

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/22/2022

Description	Amount
<p>Monthly waterway service for 4 waterways associated with Twin Creeks.</p> <p>53900 4307 6201 East</p>	<p>262.00</p>

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



Job Name: _____
Customer Number: 441 _____ Customer: FCA - TWIN CREEKS
Technician: Ed _____
Date: 08/17/2022 _____ Time: 08:02 AM
Customer Signature: _____

[illegible]

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"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input 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 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 checked="" type="checkbox"/> Turtles	

NATIVE WETLAND HABITAT MAINTENANCE

☐ Arrowhead ☐ Bulrush ☐ Golden Canna
☐ Bacopa ☐ Chara ☐ Gulf Spikerush
☐ Blue Flag Iris ☐ Cordgrass ☐ Lily

Beneficial Vegetation Notes:

☐ Naiad ☐ _____

☐ Pickerelweed ☐ _____

☒ Soft Rush ☐ _____

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

Date	Invoice #
8/1/2022	8BFROGMO22

P.O. No.	Terms	Project

70% E
30% W
53900
4604
RLR

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#80847

DATE

7/31/2022

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

8/30/2022

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: July 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- June	16	Ea	0.53		8.48
Color Copies- June	40	Ea	0.50		20.00
Website Maintenance / Admin	1	Ea	100.00		100.00
B/W Copies- June	712	Ea	0.15		106.80
Dissemination Services	1	Ea	208.33		208.33
District Management	1	Ea	2,916.67		2,916.67
Subtotal					3,360.28

Subtotal

\$3,360.28

Tax

\$0.00

Total Due

\$3,360.28

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

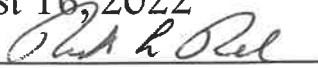
ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

BULLFROG CREEK CDD

MEETING DATE: August 16, 2022

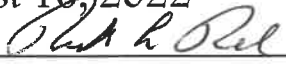
DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

EM 081622

BULLFROG CREEK CDD

MEETING DATE: August 16, 2022

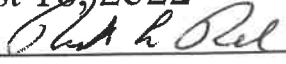
DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

JK 081622

BULLFROG CREEK CDD

MEETING DATE: August 16, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

NS 081622

BULLFROG CREEK CDD

MEETING DATE: August 16, 2022

DMS Staff Signature *Pat h. Paul*

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

SB 081622



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	07/29/2022	08/19/2022

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	06/23/2022	39962	07/22/2022	41148	118600 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$358.17
Water Base Charge	\$357.11
Water Usage Charge	\$100.81

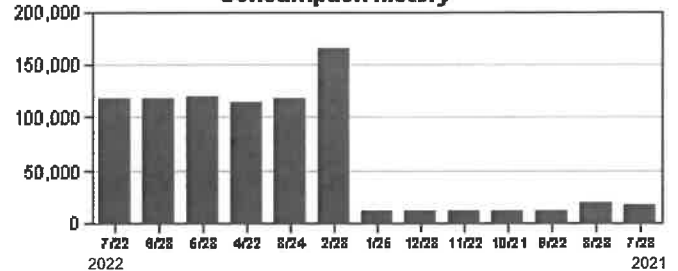
Summary of Account Charges

Previous Balance	\$1,686.78
Net Payments - Thank You	\$-1,686.78
Total Account Charges	\$821.07
AMOUNT DUE	\$821.07

Important Message

The 2021 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

617 8

DUE DATE	08/19/2022
AMOUNT DUE	\$821.07
AMOUNT PAID	



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/05/2022

Account: 211007106167

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

Current month's charges:	\$1,737.17
Total amount due:	\$1,737.17
Payment Due By:	08/26/2022

Your Account Summary

Previous Amount Due	\$1,737.17
Payment(s) Received Since Last Statement	-\$1,737.17
Current Month's Charges	\$1,737.17
Total Amount Due	\$1,737.17

Received
AUG 10 2022

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tampaelectric.com/paperless

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

Thanks for your vote of confidence.

We are proud to be recognized as a 2022 Trusted Business Partner, according to the 2022 Cogent Syndicated annual Utility Trusted Brand & Customer Engagement: Business study.

tampaelectric.com/news



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:	\$1,737.17
Total amount due:	\$1,737.17
Payment Due By:	08/26/2022

Amount Enclosed \$

655087451429

00004950 02 AV 0.45 33607 FTECO108062201284710 00000 03 01000000 014 02 14126 006



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

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

6550874514292110071061670000001737170

Account: 211007106167
Statement Date: 08/05/2022
Current month's charges due 08/26/2022

Details of Charges – Service from 07/01/2022 to 08/01/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1029 kWh @ \$0.03079/kWh	\$31.68
Fixture & Maintenance Charge	41 Fixtures	\$603.08
Lighting Pole / Wire	41 Poles	\$1047.55
Lighting Fuel Charge	1029 kWh @ \$0.04060/kWh	\$41.78
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		\$2.16
Lighting Charges		\$1,737.17

Total Current Month's Charges

\$1,737.17

00004950-0014928 Page 3 of 12

Important Messages

Seeking approval to increase bills less than 1 percent

Tampa Electric has requested an increase in its base rates and charges. If approved by the Florida Public Service Commission, the new rates will be effective with September bills. As part of Tampa Electric's base-rate settlement agreement, the company may adjust bills if interest rates reach certain levels. With rising interest rates, Tampa Electric must pay more to borrow money, and those costs are shared by all customers. Visit tampaelectric.com/ratecommunications to view the proposed rates for residential, small commercial, commercial and industrial and outdoor lighting customers.

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, domestically produced 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 June 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.



Statement Date: 08/05/2022

Account: 221006470571

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

Current month's charges:	\$3,459.18
Total amount due:	\$3,459.18
Payment Due By:	08/26/2022

Your Account Summary

Previous Amount Due	\$3,459.18
Payment(s) Received Since Last Statement	-\$3,459.18
Current Month's Charges	\$3,459.18
Total Amount Due	\$3,459.18

One Less Worry :)

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Contact free;
worry free!

Sign up for free today!

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

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tampaelectric.com/news



2022
TRUSTED
BUSINESS
PARTNER
BUSINESS CUSTOMERS

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:	\$3,459.18
Total amount due:	\$3,459.18
Payment Due By:	08/26/2022

Amount Enclosed \$ 645210948275



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: 08/05/2022
Current month's charges due 08/26/2022

Details of Charges – Service from 07/01/2022 to 08/01/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1344 kWh @ \$0.03079/kWh	\$41.38
Fixture & Maintenance Charge	66 Fixtures	\$1531.80
Lighting Pole / Wire	66 Poles	\$1814.34
Lighting Fuel Charge	1344 kWh @ \$0.04060/kWh	\$54.57
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		\$2.83

Lighting Charges

\$3,459.18

Total Current Month's Charges

\$3,459.18

Important Messages

Seeking approval to increase bills less than 1 percent

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Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

*Bull Frog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607*

Invoice No. 23021
Date 08/03/2022

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>5,100.00</u>
Current Amount Due	\$ <u>5,100.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,100.00	0.00	0.00	0.00	0.00	5,100.00

Payment due upon receipt.



INVOICE

Page 1 of 1

Invoice Number	1966002
Invoice Date	August 15, 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	July 29, 2022
Current Invoice Total (USD)	912.00		

Prepare and submit stormwater 20 year needs analysis; site review per District Management request

Top Task **2022** **2022 FY General Consulting**

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Clark, Caitlin Lee Ann	0.50	144.00	72.00
Wahabodeen, Shoaib A (Deen)	1.50	144.00	216.00
Stewart, Tonja L	3.00	208.00	624.00
Subtotal Professional Services	5.00		912.00

Top Task Subtotal	2022 FY General Consulting	912.00
Total Fees & Disbursements		912.00
INVOICE TOTAL (USD)		912.00

Due upon receipt or in accordance with terms of the contract

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

Phone: (614) 233 - 6714 E-mail: Summer.Fillinger@Stantec.com

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

51300
3103
020

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

August 24, 2022

Client: 001573

Matter: 000001

Invoice #: 21992

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
7/21/2022	DCC	RECEIVE AND REVIEW REQUEST FOR AUDIT LETTER; PREPARE INFORMATION RELATING TO RECENT LITIGATION AND FIRM'S REPRESENTATION OF DISTRICT.	0.4	\$122.00
7/21/2022	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2021; PREPARE DRAFT RESPONSE LETTER RE SAME.	0.5	\$82.50
7/22/2022	JMV	REVIEW COMMUNICATION FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL RESPONSE.	0.8	\$244.00
7/22/2022	DCC	REVIEW AND REVISE AUDIT LETTER; REPLY TO A. WOLFE AND R. REIDT REGARDING STATUS OF LAWSUIT.	0.4	\$122.00
8/9/2022	DCC	REVIEW AGENDA FOR UPCOMING MEETING; FOLLOW UP WITH DISTRICT MANAGER.	0.2	\$61.00
Total Professional Services			2.3	\$631.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/15/2022	Photocopies	\$1.20
Total Disbursements		\$1.20

August 24, 2022

Client: 001573

Matter: 000001

Invoice #: 21992

Page: 2

Total Services	\$631.50
Total Disbursements	\$1.20
Total Current Charges	\$632.70
Previous Balance	\$491.50
Less Payments	(\$491.50)
PAY THIS AMOUNT	\$632.70

~~51400~~
~~4801~~
Q1A

51400
3107

Please Include Invoice Number on all Correspondence



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
07/20/22	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
07/20/2022	Deirdre Bonett	109978
Total Amount Due		Ad Number
\$469.50		0000235389

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/20/22	07/20/22	0000235389	Times	Legals CLS	Budget Hearing	1	2x56 L	\$467.50
07/20/22	07/20/22	0000235389	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x56 L	\$0.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
07/20/22	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
07/20/2022	Deirdre Bonett	109978
Total Amount Due		Ad Number
\$469.50		0000235389

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

BULLFROG CREEK
ATTN: MERITUS DISTRICTS -AP
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

51300
4801
0120

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in said newspaper by print in the issues of **7/20/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

} SS

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

The Board of Supervisors (the "Board") of the Bullfrog Creek Community Development District (the "District") will hold a public hearing and a meeting on Tuesday August 16, 2022, at 6:00 p.m. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, Florida 33578.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2022-2023 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting (<https://bullfrogcreekcdd.com/>), or may be obtained by contacting the District Manager's office via email at rick.reidt@merituscorp.com or via phone at (813) 873-7300.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone. The public may attend the meeting at the Ventana Clubhouse or by conference line. Please check the District's website at <https://bullfrogcreekcdd.com/>, prior to the public hearing/meeting date for the call in number in order to attend via the conference line.

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

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

Rick Reidt
District Manager

Run Date: July 20, 2022

0000235389

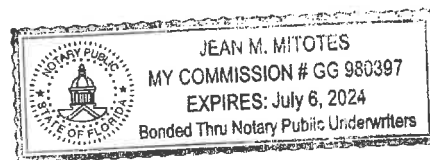

Signature Affiant

Sworn to and subscribed before me this **07/20/2022**


Signature of Notary Public

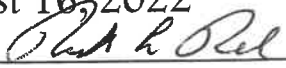
Personally known X or produced identification

Type of identification produced _____



BULLFROG CREEK CDD

MEETING DATE: August 16, 2022

DMS Staff Signature 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	yes	Salary Accepted	\$200.00
Esther Melvin	yes	Salary Accepted	\$200.00
Susan Blaylock	yes	Salary Accepted	\$200.00
Nanda Shrestha	yes	Salary Accepted	\$200.00
Jesus M. Sosa	yes	Salary Accepted	\$200.00

JS 081622

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2022



Inframark 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 8/31/2022

(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	86,550.00	0.00	0.00	0.00	0.00	0.00	0.00	86,550.00
Investments-Interest 2015 (9000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2015 (9001)	0.00	0.00	0.00	113,104.00	0.00	0.00	0.00	113,104.00
Investments-Sinking 2015 (9003)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2015 (9004)	0.00	0.00	0.00	13,099.00	0.00	0.00	0.00	13,099.00
Investments-Prepayment 2015 (9005)	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00
Investments-Revenue 2017 (1000)	0.00	0.00	0.00	0.00	191,988.00	0.00	0.00	191,988.00
Investments-Interest 2017 (1001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2017 (1002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2017 (1003)	0.00	0.00	0.00	0.00	136,931.00	0.00	0.00	136,931.00
Investments-Prepayment 2017 (1004)	0.00	0.00	0.00	0.00	258.00	0.00	0.00	258.00
Investments-Construction 2017 (1005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	14,807.00	0.00	0.00	0.00	0.00	0.00	0.00	14,807.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Twin Creek CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	0.00	1,704.00	1,704.00	0.00	0.00	0.00	0.00	3,408.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	3,772.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	3,638,907.00	0.00	3,638,907.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	449,529.00	449,529.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	4,885,471.00	4,885,471.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	105,129.00	1,704.00	1,704.00	126,226.00	329,178.00	3,638,907.00	5,335,000.00	9,537,847.00
Liabilities								
Accounts Payable	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-LT-2015	0.00	0.00	0.00	0.00	0.00	0.00	1,505,000.00	1,505,000.00
Revenue Bonds Payable-LT-2017	0.00	0.00	0.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	1,925.00	0.00	0.00	0.00	0.00	0.00	5,335,000.00	5,336,925.00

(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	0.00	0.00	0.00	116,933.00	325,990.00	0.00	0.00	442,923.00
Reserved Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance-Unreserved	44,621.00	(336.00)	(539.00)	0.00	0.00	0.00	0.00	43,747.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	3,638,907.00	0.00	3,638,907.00
Other	58,582.00	2,040.00	2,243.00	9,293.00	3,187.00	0.00	0.00	75,345.00
Total Fund Equity & Other Credits Contributed Capital	103,204.00	1,704.00	1,704.00	126,226.00	329,178.00	3,638,907.00	0.00	4,200,922.00
Total Liabilities & Fund Equity	105,129.00	1,704.00	1,704.00	126,226.00	329,178.00	3,638,907.00	5,335,000.00	9,537,847.00

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

001 - General Fund - Admin

	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	80,582.95	573.95	0.72%
Total Revenues	<u>80,009.00</u>	<u>80,582.95</u>	<u>573.95</u>	<u>0.72%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000.00	8,000.00	4,000.00	33.33%
Financial & Administrative				
District Manager	35,000.00	29,166.70	5,833.30	16.67%
District Engineer	5,000.00	2,641.50	2,358.50	47.17%
Trustees Fees	0.00	3,717.38	(3,717.38)	0.00%
Auditing Services	5,100.00	5,158.00	(58.00)	(1.14)%
Postage, Phone, Faxes, Copies	1,400.00	247.03	1,152.97	82.36%
Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
Legal Advertising	3,000.00	2,834.50	165.50	5.52%
Bank Fees	200.00	252.77	(52.77)	(26.39)%
Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
Office Supplies	200.00	107.49	92.51	46.26%
Website Administration	1,500.00	1,000.00	500.00	33.33%
ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
Legal Counsel				
District Counsel	5,000.00	6,269.81	(1,269.81)	(25.40)%
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	<u>80,009.00</u>	<u>66,856.18</u>	<u>13,152.82</u>	<u>16.44%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>13,726.77</u>	<u>13,726.77</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	191,985.84	191,985.84	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(147,130.23)	(147,130.23)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>44,855.61</u>	<u>44,855.61</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>58,582.38</u>	<u>58,582.38</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

001 - General Fund - Admin

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	44,621.29	44,621.29	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>103,203.67</u>	<u>103,203.67</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

002 - General Fund - West

	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	<u>70,217.38</u>	<u>70,217.38</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>70,217.38</u>	<u>70,217.38</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures				
Bond Specific Services				
Trustees Fees	3,717.38	1,858.68	1,858.70	50.00%
Electric Utility Services				
Electric Utility Services	20,000.00	23,666.14	(3,666.14)	(18.33)%
Water-Sewer Combination Services				
Water Utility Services	5,000.00	7,571.14	(2,571.14)	(51.42)%
Other Physical Environment				
Waterway Management Program	1,500.00	1,571.00	(71.00)	(4.73)%
Landscape Maintenance - Contract	13,000.00	12,190.50	809.50	6.23%
Landscape Maintenance - Other	6,000.00	10,265.00	(4,265.00)	(71.08)%
Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Recreation Maintenance	2,500.00	2,970.00	(470.00)	(18.80)%
Reserves	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Expenditures	<u>65,717.38</u>	<u>67,427.46</u>	<u>(1,710.08)</u>	<u>(2.60)%</u>
Subtotal: Rev Over / (Under) Exp	<u>4,500.00</u>	<u>2,789.92</u>	<u>(1,710.08)</u>	<u>(38.00)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	70,749.54	70,749.54	0.00%
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>(71,499.77)</u>	<u>(71,499.77)</u>	<u>0.00%</u>
Total Other Financing Sources	<u>0.00</u>	<u>(750.23)</u>	<u>(750.23)</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>4,500.00</u>	<u>2,039.69</u>	<u>(2,460.31)</u>	<u>(54.67)%</u>
Fund Balance, Beginning of Period				
	0.00	(335.89)	(335.89)	0.00%
Fund Balance, End of Period				
	<u>4,500.00</u>	<u>1,703.80</u>	<u>(2,796.20)</u>	<u>(62.14)%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

003 - General Fund - East

	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	<u>116,000.00</u>	<u>116,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenues	<u>116,000.00</u>	<u>116,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures				
Bond Specific Services				
Trustees Fees	4,000.00	1,858.68	2,141.32	53.53%
Dissemination Agent	2,500.00	2,083.30	416.70	16.67%
Electric Utility Services				
Electric Utility Services	29,000.00	26,156.14	2,843.86	9.81%
Other Physical Environment				
Waterway Management Program	3,200.00	2,358.00	842.00	26.31%
Waterway Management Program - Other	6,000.00	3,662.00	2,338.00	38.97%
Landscape Maintenance - Contract	30,300.00	20,502.00	9,798.00	32.34%
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	1,107.00	1,893.00	63.10%
Reserves	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>100.00%</u>
Total Expenditures	<u>116,000.00</u>	<u>69,652.12</u>	<u>46,347.88</u>	<u>39.96%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>46,347.88</u>	<u>46,347.88</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer				
Interest Earnings	0.00	262.00	262.00	0.00%
Interfund Transfer	0.00	74,381.52	74,381.52	0.00%
Interfund Transfer				
Interfund Transfer	<u>0.00</u>	<u>(118,748.90)</u>	<u>(118,748.90)</u>	<u>0.00%</u>
Total Other Financing Sources	<u>0.00</u>	<u>(44,105.38)</u>	<u>(44,105.38)</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>2,242.50</u>	<u>2,242.50</u>	<u>0.00%</u>
Fund Balance, Beginning of Period				
	0.00	(538.70)	(538.70)	0.00%
Fund Balance, End of Period				
	<u>0.00</u>	<u>1,703.80</u>	<u>1,703.80</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

200 - Debt Service - Series 2015

	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	129,971.26	4,952.26	3.96%
Interest Earnings				
Interest Earnings	0.00	221.70	221.70	0.00%
Total Revenues	<u>125,019.00</u>	<u>130,192.96</u>	<u>5,173.96</u>	<u>4.14%</u>
Expenditures				
Debt Service Payments				
Interest Payment	90,018.00	90,900.01	(882.01)	(0.98)%
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>120,900.01</u>	<u>4,117.99</u>	<u>3.29%</u>
Subtotal: Rev Over / (Under) Exp	<u>1.00</u>	<u>9,292.95</u>	<u>9,291.95</u>	<u>929,195.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>1.00</u>	<u>9,292.95</u>	<u>9,291.95</u>	<u>929,195.00%</u>
 Fund Balance, Beginning of Period	 0.00	 116,933.05	 116,933.05	 0.00%
Fund Balance, End of Period	<u>1.00</u>	<u>126,226.00</u>	<u>126,225.00</u>	<u>12,622,500.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

201 - Debt Service - Series 2017

	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	275,516.22	4,416.22	1.63%
Interest Earnings				
Interest Earnings	0.00	15.01	15.01	0.00%
Total Revenues	<u>271,100.00</u>	<u>275,531.23</u>	<u>4,431.23</u>	<u>1.63%</u>
Expenditures				
Debt Service Payments				
Interest Payment	196,100.00	197,343.76	(1,243.76)	(0.63)%
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>272,343.76</u>	<u>(1,243.76)</u>	<u>(0.46)%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>3,187.47</u>	<u>3,187.47</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>3,187.47</u>	<u>3,187.47</u>	<u>0.00%</u>
 Fund Balance, Beginning of Period	 0.00	 325,990.11	 325,990.11	 0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>329,177.58</u>	<u>329,177.58</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2021 Through 8/31/2022

900 - General Fixed Assets Account Group

	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	<u>0.00</u>	<u>3,638,907.48</u>	<u>3,638,907.48</u>	<u>0.00%</u>

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked

Bank Balance	94,767.12
Less Outstanding Checks/Vouchers	8,217.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	86,550.12
Balance Per Books	<u>86,550.12</u>
Unreconciled Difference	<u>0.00</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: 08/31/2022
Reconciliation Date: 8/31/2022
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
2046	8/28/2022	System Generated Check/Voucher	200.00	Esther Renee Melvin
2047	8/28/2022	System Generated Check/Voucher	119.00	First Choice Aquatic Weed Management, LLC
2048	8/28/2022	System Generated Check/Voucher	200.00	Jesus M. Sosa Burgos
2049	8/28/2022	System Generated Check/Voucher	200.00	Joshua Kowalke
2050	8/28/2022	System Generated Check/Voucher	200.00	Nanda R. Shrestha
2051	8/28/2022	System Generated Check/Voucher	912.00	Stantec Consulting Services Inc
2052	8/28/2022	System Generated Check/Voucher	<u>200.00</u>	Susan Blaylock
Outstanding Checks/Vouchers			<u>8,217.00</u>	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 08/31/2022
Reconciliation Date: 8/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2015	6/22/2022	System Generated Check/Voucher	200.00	Esther Renee Melvin
2028	7/7/2022	System Generated Check/Voucher	3,238.60	Inframark LLC
2029	7/20/2022	System Generated Check/Voucher	200.00	Esther Renee Melvin
2031	7/20/2022	System Generated Check/Voucher	200.00	Joshua Kowalke
2037	7/27/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
2038	7/27/2022	System Generated Check/Voucher	491.50	Straley Robin Vericker
2039	7/27/2022	System Generated Check/Voucher	5,196.35	Tampa Electric
CD074	8/11/2022	Client Analysis Srvc Chrg - August	2.94	
2040	8/19/2022	System Generated Check/Voucher	821.07	BOCC
2041	8/19/2022	System Generated Check/Voucher	5,100.00	Grau and Associates
2042	8/19/2022	System Generated Check/Voucher	3,232.50	Greenview Landscaping
2043	8/19/2022	System Generated Check/Voucher	3,360.28	Inframark LLC
2044	8/19/2022	System Generated Check/Voucher	469.50	Times Publishing Company
2045	8/19/2022	System Generated Check/Voucher	<u>5,196.35</u>	Tampa Electric
Cleared Checks/Vouchers			<u>28,090.09</u>	