

Bullfrog Creek Community Development District

Board of Supervisors

Esther Melvin, Chairman
Nanda Shrestha, Vice Chairperson
Susan Blaylock, Assistant Secretary
Joshua Kowalke, Assistant Secretary
Jesus M. Sosa-Burgos, Assistant Secretary

Rick Reidt, District Manager
Vivek Babbar, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, April 11, 2023, at 6:00 p.m.

Call In Number: 1 305 224 1968

Meeting ID: 872 9918 2158

Passcode: 882315

Zoom: <https://us06web.zoom.us/j/87299182158?pwd=UWxWNkRhbjU1NWZhNm3NPbTdJbvt5dz09>

The Regular Meeting of **Bullfrog Creek Community Development District** will be held on **April 11, 2023, 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.

All cellular phones and pagers must be turned off during the meeting.

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

3. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

4. BUSINESS ITEMS

- A. Discussion on Greenview Landscaping Proposal Tab 01 Page 02
- B..Consideration Bullfrog Creek West Landscape Lighting Proposal 2023 Tab 02 Page 03
- C..Consideration of Ventana Clubhouse Rental Tab 03 Page 04

5. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes January 10, 2023,.....Tab 04 Page 10
- B. Consideration of Operations and Maintenance Expenditures December 2022.....Tab 05 Page 14
- C. Consideration of Operations and Maintenance Expenditures January 2023Tab 06 Page 48
- D. Consideration of Operations and Maintenance Expenditures February 2023.....Tab 07 Page 78
- E. Review of Financial Statements through February 31, 2023,.....Tab 08 Page 100

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do.
Sincerely,

Rick Reidt

District Manager

District Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

Ventana Clubhouse
11101 Ventana Groves Blvd.
Riverview FL 33578

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

ATTN: RICK REIDT

DATE: December 7, 2022

RE: LANDSCAPE PROPOSAL

RIVER ROCK

INSTALL 1 ½ YARDS OF RIVER ROCK ON THE MAILBOX ROCK BEDS INSIDE THE
SECURITY GATE.

COST: \$550.00.

Blue Wave Lighting

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:
Bullfrog Creek CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607
Attn: Rick Reidt



JOB DESCRIPTION
Landscape Lighting proposal for Bullfrog Creek CDD

ITEM	ED ESTIMATE: TIME AND MATERIALS
<p>Entrance Sign Gemstone Uplights</p> <p>Install 6 Gemstone Uplights at front entrance as follows:</p> <p>2 each (total of 4) on entrance sign - 2 on entrance □ 2 on exit</p> <p>1 uplight on 2 palm trees - one at front center median □ one on back side center median</p> <p>Install 24v power box with effect controller</p> <p>5 Year Warranty on Lights</p> <p>Blue-tooth Uplights - total of 6 lights</p> <p>Install 2 Blue-tooth 12v low-voltage, blue-tooth flood lights on entrance/exit sign (total of 4)</p> <p>Install 1 12v low-voltage, blue-tooth spot light on 2 palm trees (1 per tree)</p> <p>Note: these lights changes colors via smart phone app</p> <p>20 Year Warranty on Lights □ Lifetime Warranty on Transformer</p> <p>Note: Price includes labor to remove existing lights</p> <p>Requires 50% Deposit</p>	<div>\$5,725.00</div> <div>\$4,125.00</div> <div>\$5,725.00</div>
TOTAL ESTIMATED JOB COST	
	\$9,850.00

* Price includes labor, lights and any other material needed to complete project.
* Remaining balance of project due upon receipt of invoice after installation.

Tim Gay

PREPARED BY

3/16/2023
DATE

AUTHORIZED SIGNATURE FOR BULLFROG CREEK CDD

DATE _____

Memorandum

March 17, 2023

TO: Bull Frog Creek CDD
FROM: Rick Reidt, DM
SUBJECT: Ventana Clubhouse Rental

The Ventana CDD will soon transition to resident control. We have been able to use the clubhouse at no cost during the developer control phase for our meetings. Beginning in May 2023 we will be asked to pay a modest rental fee for each meeting. That fee per the attached agreement is \$50.00 for up to a four-hour meeting.

- Twelve meetings per year.
- \$50.00 per meeting.
- \$600.00 per year.
- This meeting location is convenient and much quieter and cost effective than other possibilities in the area.

Management recommends signing a rental agreement and maintaining the Ventana Clubhouse as the meeting location moving forward. We will budget funds for meeting location in the 2024 budget and have adequate room in this year's budget to fund our needs.

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

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

**CLUBHOUSE USAGE AGREEMENT
RELEASE OF LIABILITY AND INDEMNIFICATION**

1. **VENTANA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter, the "District") is the owner of the clubhouse and related facilities (hereinafter, the "facilities"), located within the Ventana community in Hillsborough County, Florida.
2. The District, by its execution of this Agreement, has approved the use of the Facilities as described herein, subject to all applicable laws, rules and regulations, and subject to the District's receipt of a \$50.00, for up to four (4) hours, which will include set up and clean up. A fee of \$25.00 per every additional (1) hour for any time over the (4) hour rental. Refundable security deposit in the amount of \$200.00 for RESIDENT users. All monies for rental fees and refundable security deposit need to be submitted by U.S. Bank Check at least 72 hours prior to the rental. The resident completing the rental agreement must be in attendance at the event, otherwise the non-resident rental rate will be charged and deducted from the security deposit.
3. Security deposit refunds are subject to an inspection of the facility after the event, as well as complete adherence to the "Clubhouse Rules" (see and initial) attached. Please make checks (two, separate) payable to VENTANA CDD.
4. The undersigned, _____, (the Applicant), has applied to the District to use the Clubhouse as follows:
Applicant Address: _____
Purpose: _____
Date of Event: _____ Phone: _____
Time of Event (ALL Events shall end by 11:00 p.m.): _____
Extra Hours Required (\$25.00 per every (1) hour): _____
Number of Attendees (NOT TO EXCEED 40): _____
5. The District has consented to the above use by the Applicant, its agents, employees and invitees.
6. In Consideration of the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its agents, employees and invitees, and any person or entity claiming by or through them, releases, discharges and acquits the District, its agents or employees, for any and all claims for loss, damage or injury of any nature whatsoever to persons or property, including but not limited to personal injury or death, resulting in any way from, or in any fashion arising from, or connected with, the use of the Facilities. In whatever manner the loss, damage or injury may be caused and whether or not the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees; it being specifically understood and agreed that this release of liability applies to any and all claims for loss, injury, damage or death caused solely or partially by the negligence of the District, its agents or employees.

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

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

7. As further consideration for the District's permission to the Applicant, its agents, employees and invitees to use the Facilities, the Applicant, for itself, its representatives and assigns, agrees to indemnify, defend and hold harmless the District, its agents and employees, from any and all claims for loss, damage, injury or death of any nature whatsoever to persons or property, including, but not limited to personal injury or death, resulting in any way from or in any fashion arising from or connected with the use of the Facilities, in whatever manner the loss, damage, injury or death may be caused, occasioned or contributed to by the negligence, sole or concurrent, of the District, its agents or employees.
8. Should any provision of this Agreement be declared or be determined by any court of jurisdiction to be illegal or invalid, the validity of the remaining parts, term or provision shall not be affected thereby and said illegal part, term or provision shall be deemed not part of this Agreement.

Applicant:

Signature

Print name

Date

**VENTANA COMMUNITY DEVELOPMENT
DISTRICT**

By: _____

As: _____

Date: _____

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

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

CHECK PAYMENT FORM

This form must be completed by each person issuing a check to Ventana CDD in payment for clubhouse rentals, keys or any other products/services. A copy of the check issuer's driver's license or valid ID must be obtained for each occurrence.

DATE: ____/____/____

NAME OF ISSUER: _____

ADDRESS: _____

HOME PHONE: (____)____-_____

CELL PHONE: (____)____-_____

DRIVER LICENSE NUMBER: _____
(Attach copy of license)

PLACE OF EMPLOYMENT: _____

WORK PHONE: (____)____-_____

AMOUNT OF CHECK: \$ _____

REASON FOR CHECK: _____

VENTANA COMMUNITY DEVELOPMENT DISTRICT

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

RECREATION CENTER POLICIES

The Recreation Center (which does not include the pool area) will be available for rental by residents for a maximum of 6 hours unless otherwise approved by the District Manager. Rentals are on a first come, first serve basis, with security deposit in place to reserve the date and time. Rentals may begin as early as 9:00 a.m. and must terminate by 11:00 p.m.

Rental Fees and Security Deposits for residents are as follows:

- Resident Rentals: Security Deposit \$200.00; Rental Fee \$50.00 per four (4) hours – each hour over two will be an additional \$25.00 per every (1) hour.
- Only checks or money orders will be accepted for payment, made payable to Ventana Community Development District
- Neighborhood events are not subject to the rental fees, but renters will be responsible for any damages to the facility. Neighborhood events must meet the following criteria:
 - The event provides a benefit to the community;
 - The event encourages socialization amongst the neighbors;
 - The event must be approved by the District Manager; and
 - The event sponsor or chairman will be responsible for any damages and for cleaning the facility.

Cancellation Policy: A 72 hour written notice required must be provided prior to event date. Without proper notice, rental fee is non-refundable. _____

1. All persons using the Recreation Center do so at their own risk. _____
2. Children under the age of twelve must be accompanied by an adult at all times while at the Recreation Center. _____
3. Alcohol is NOT permitted at the Recreation Center – presence of alcohol **AUTOMATICALLY FORFEITS SECURITY DEPOSIT (THERE WILL BE NO EXCEPTIONS)** _____
4. Glass beverage containers are NOT permitted at the Recreation Center. _____
5. Furniture shall NOT be removed from the Recreation Center at any time. _____
6. All equipment, furnishings and property of the District shall be found in the same condition after use of the Recreation Center. _____
7. It shall be the responsibility of any resident using the Recreation Center to remove food or other items. _____
8. Non-perishable items left in the Recreation Center after use will be kept for a period of "One Week." Items not claimed by the end of that period will be discarded. _____
9. All persons using the Recreation Center shall obey the Hillsborough County Noise Ordinance and capacity limits as set by the Fire Marshall. _____
10. Glitter and Confetti are not allowed in Recreation Center _____
11. Residents wishing to reserve the Recreation Center shall contact District staff no later than two weeks preceding the date of intended reservation request. District staff will then review a list of policies and procedures for the reserved special event at the Recreation Center with the applicant. Use of the Recreation Center for parties or other group functions will require the execution of an indemnification agreement and a security deposit. _____

**VENTANA
COMMUNITY DEVELOPMENT DISTRICT**

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12. Use of the Recreation Center is **STRICTLY** limited to the confines of the building and adjacent parking area. Use of pool is **STRICTLY PROHIBITED** and will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. _____
13. Please respect all walls and surface areas of the Recreation Center as you would your own home: **DO NOT PLACE TAPE ON WALLS, PUT PUSH-PINS INTO WALLS, ETC.** _____
14. All surfaces are to be **thoroughly cleaned** upon the completion of the rental event before leaving the Recreation Center. Failure to thoroughly clean will result to **FORFEITURE OF THE SECURITY DEPOSIT**. The deposit or letter of explanation concerning the withholding of any funds shall be forwarded within 10 days. (Wipe all surfaces, tables, chairs; sweep and mop the entire floor area; remove all trash from clubhouse to dumpster – replace trash bags). Note: the CDD will do its best, but will not be obligated to provide brooms, etc. Renters must provide their own cleaning products and remove them at the conclusion of the event. _____
15. **ALL CLEANING MUST BE COMPLETED** and the Recreation Center locked up securely (all windows and doors) by 11 pm of the rental day; persons in the Recreation Center **AFTER 11 pm** will be considered as **TRESPASSING** and subject to arrest by patrolling legal entities (Security and/or Hillsborough County Sheriff's Office). _____
16. No person may use the Recreation Center in such a manner as to interfere with the rights, comforts, conveniences, or peaceful enjoyment of the adjoining areas within the community by other residents. Specifically, no person may use the center in such a manner that creates excessive noise, profanity, or boisterous action. _____
17. Approval of all events is subject to the discretion of the District Manager. The District Manager has within its sole discretion the authority to reduce or waive rental fees for community service functions and events. _____
18. Individuals reserving the center must sign a Facility Usage Agreement and Release of Liability and Indemnification Agreement in order to rent the center. _____
19. No pets shall be allowed at any time in the center with the exception of service animals as defined by Florida Statutes. _____
20. All exterior doors and windows must be closed when the air conditioning or heat is on and temperatures reset to original settings. _____
21. There is **NO SMOKING** allowed. Smoking in the Recreation Center will result in the **FORFEITURE OF THE SECURITY DEPOSIT**. _____
22. Call 911 in the event of an emergency. _____
23. Violations will be subject to suspension as deemed appropriate by the Board of Supervisors. _____

Applicant Signature

Applicant Printed Name

Date

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

January 10, 2023, 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, January 10, 2023, 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, January 10, 2023, 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 one audience member in attendance Mr. Melvin.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. STAFF REPORTS

A. District Counsel

Mr. Reidt reported to the Board that Dana Collier has left the firm and Vivek Babber will be serving as our counsel until a new attorney is appointed.

The District Counsel was not present.

B. District Engineer

Mr. Reidt reported that the outlet from table 5 has been cleared and the landscaper will maintain ongoing.

The District Engineer was not present.

C. District Manager

Mr. Reidt reported that the track lighting is still in production however it is expected to be installed within 30 days.

4. BUSINESS ITEMS

A. Discussion on Greenview Landscaping Proposal

The Board tabled proposal as the Board would prefer plantings and feels it is the responsibility of the HOA to maintain that area but will discuss with them.

5. CONSENT AGENDA

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

B. Consideration of Operations and Maintenance Expenditures October 2022

C. Consideration of Operations and Maintenance Expenditure November 2022

The Board reviewed the Consent Agenda item.

MOTION TO:	Approve the Consent Agenda items A through C.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Sosa
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion passed unanimously

D. Review of Financial Statements through November 30, 2022

Mr. Reidt reviewed with the Board the last page of the statement is incorrect wrong district as the statement was not reconciled. This will be corrected for audit purposes. The overall financial health of the district is good.

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

The Board had several requests and comments below:

Landscape Comments

- Maintain the outflow on table 5 where Site Masters has cleared ongoing.
- The Board wants to hold mulch on the front of Bull Frog community until we discuss the fence with the HOA.
- There is too much homeowner damage.
- Please provide a quote to refresh the shell path on table 5.
- Trim Podocarpus on sides of Bull Frog entry.
- Podocarpus spiral cut needs more detail, it was done but not to the satisfaction of Board.
- Palms on Bullfrog side at entry seem to be listing. Please see what needs to be done. If needed let Mr. Reidt know how much it will cost to brace with two-by-four support if needed.
- The Board requested to reach out to Rizzetta management on Bullfrog Creek side landscaping needs.

Maintenance Comments

- The quotes to paint all signs the same or similar color on Bullfrog and Twin Creeks side. As well as the prefabricated walls and caps on Bullfrog side is needed ASAP.
- Place reflective caution tape on entry to dock area or insurance purposes when doing the painting after we approve that quote.

Aquatics

- The Board noted some plant growth in table 5 near the dock. Please determine if it is friendly growth or if it needs treated and or removed.

There were no audience comments or questions.

7. ADJOURNMENT

Mr. Reidt declared the meeting adjourned at 6:28 P.M.

**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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	77434	\$262.00		WATERWAY SERVICES NOV. 2022 EAST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	78474	\$119.00		WATERWAY SERVICES DEC. 2022 WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	78476	\$262.00	\$643.00	WATERWAY SERVICES DEC. 2022 EAST
GREENVIEW LANDSCAPING	11BFMO22	\$3,232.50		NOV MONTHLY MAINT 2022 EAST-70% WEST-30%
GREENVIEW LANDSCAPING	1BFROG23	\$3,232.50	\$6,465.00	JAN MONTHLY MAINT 2023 EAST-70% WEST-30%
INFRAMARK LLC	81944	\$3,248.05		DISTRICT INVOICE AUG 2022
INFRAMARK LLC	86214	\$3,116.81		DISTRICT INVOICE NOV 2022
INFRAMARK LLC	87554	\$3,035.80	\$9,400.66	DISTRICT INVOICE DEC 2022
Monthly Contract Subtotal		\$16,508.66		
Variable Contract				
STRALEY ROBIN VERICKER	22403	\$274.50		PROFESSIONAL SERVICES THRU 11/15/22
Variable Contract Subtotal		\$274.50		
Utilities				
BOCC	6329271129 103122	\$390.88		ELECTRICITY SERVICES 09/24/22-10/24/22 WEST
BOCC	6329271129 113022	\$403.75	\$794.63	ELECTRICITY SERVICES 10/24/22-11/22/22 WEST
TECO	211007106167 120722	\$1,737.42		SERVICES - 11/01/22-12/01/22 WEST
TECO	221006470571 120722	\$3,459.49	\$5,196.91	SERVICES - 11/01/22-12/01/22 EAST
Utilities Subtotal		\$5,991.54		
Regular Services				
BULLFROG CREEK CDD	11282022-3	\$16,384.45		SERIES 2017 FY23 TAX DIST ID 600
BULLFROG CREEK CDD	11282022-4	\$7,730.03		SERIES 2015 FY23 TAX DIST ID 600
BULLFROG CREEK CDD	12062022-04	\$200,221.08		SERIES 2017 FY23 TAX DIST ID 602
BULLFROG CREEK CDD	12062022-5	\$94,462.50	\$318,798.06	SERIES 2015 FY23 TAX DIST ID 602
GREENVIEW LANDSCAPING	12BFPOIN22	\$700.00		PLANT INSTALLATION - TWIN CREEKS - EAST
SITE MASTERS OF FLORIDA	122922-3	\$3,500.00		WEST EMERGENCY REPAIR
Regular Services Subtotal		\$322,998.06		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$345,772.76		

BULLFROG CREEK CDD Summary of Operations and Maintenance Invoices
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Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman
 ☐ Vice Chariman
 ☐ 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 #
11/14/2022	77434

Bill To
Twin Creeks c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/14/2022

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

Thank you for your business.

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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Ed
Date: 11/04/2022 Time: 08:13 AM
Customer Signature: _____

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 type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input checked="" 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 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 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 checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/14/2022	78474

Bill To
Bullfrog Creek CDD c/o Inframark 2005 Pan Am Circle Dr., Ste. 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/13/2023

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00

Thank you for your business.

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



Job Name: _____

Customer Number: 405 **Customer:** FCA - BULLFROG CREEK

Technician: Ed

Date: 12/02/2022 **Time:** 12:19 PM

Customer Signature: _____

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 checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input 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 type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

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

☐ Naiad ☐ _____
☐ Pickerelweed
☒ Soft Rush ☐ _____

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/14/2022	78476

Bill To
Twin Creeks c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/13/2023

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

Thank you for your business.

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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Ed
Date: 12/02/2022 Time: 08:24 AM
Customer Signature: _____

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 checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input 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 checked="" type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Kingfisher
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input checked="" type="checkbox"/> Ducks
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
11/1/2022	11BFMO22

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	NOVEMBER MONTHLY MAINTENANCE	3,232.50	3,232.50
		Total	\$3,232.50

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
12/31/2022	1BFROG23

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	JANUARY SERVICES	3,232.50	3,232.50
		Total	\$3,232.50



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#81944

DATE

8/25/2022

BILL TO

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

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- July	1	Ea	0.50		0.50
Postage - Postage- July	12	Ea	0.57		6.80
Copies - B/W Copies- July	105	Ea	0.15		15.75
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
Subtotal					3,248.05

Subtotal	\$3,248.05
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,248.05
------------------	------------

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#86214

CUSTOMER ID

C2279

PO#

INVOICE

DATE

11/30/2022

NET TERMS

Net 30

DUE DATE

12/30/2022

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: November 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management Services - District Management	1	Ea	2,916.67		2,916.67
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00		100.00
Copies - B/W Copies- September	432	Ea	0.15		64.80
Copies - Color Copies- September	57	Ea	0.50		28.50
Postage - Postage- September	12	Ea	0.57		6.84
Subtotal					3,116.81

Subtotal	\$3,116.81
Tax	\$0.00
Total Due	\$3,116.81

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#87554

DATE

12/21/2022

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

1/20/2023

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: December 2022

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management Services - District Management	1	Ea	2,916.67		2,916.67
Website Maintenance - Website Maintenance / Admin	1	Ea	100.00		100.00
Postage - Postage- September	19	Ea	0.57		10.83
Copies - B/W Copies- September	32	Ea	0.15		4.80
Copies - Color Copies- September	7	Ea	0.50		3.50
Subtotal					3,035.80

Subtotal	\$3,035.80
Tax	\$0.00
Total Due	\$3,035.80

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.

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

December 01, 2022
Client: 001573
Matter: 000001
Invoice #: 22403

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
11/1/2022	DCC	REVIEW AGENDA; CONTACT DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	\$61.00
11/2/2022	DCC	PREPARE BUDGET RESOLUTION; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.7	\$213.50
Total Professional Services			0.9	\$274.50
Total Services			\$274.50	
Total Disbursements			\$0.00	
Total Current Charges				\$274.50
Previous Balance				\$61.00
Less Payments				(\$61.00)
PAY THIS AMOUNT				\$274.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	10/31/2022	11/21/2022

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	09/24/2022	42907	10/24/2022	42907	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Water Base Charge	\$357.11

Miscellaneous Charges

Late Payment Charge	\$28.79
Total Miscellaneous Charges	\$28.79

Summary of Account Charges

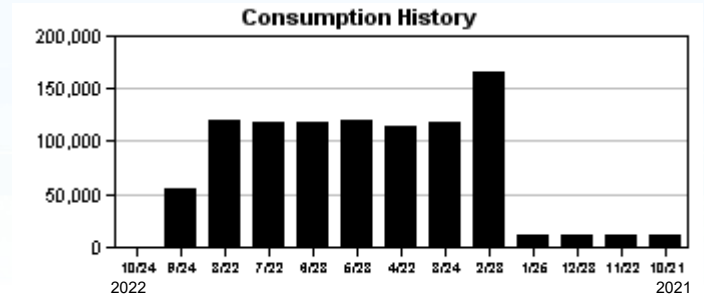
Previous Balance	\$575.71
Net Payments - Thank You	\$-575.71
Bill Adjustments	\$28.79
Total Account Charges	\$362.09

AMOUNT DUE	\$390.88
-------------------	-----------------

Important Message

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142 to see if you qualify for a free irrigation evaluation.

BOCC Approved Rate Increases Are Effective Oct. 1, 2022. Residential Customers using 7,000 gallons of water monthly will have an average bill increase of 5.88%. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.



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

6.617 8

DUE DATE	11/21/2022
AMOUNT DUE	\$390.88
AMOUNT PAID	



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	11/30/2022	12/21/2022

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	10/24/2022	42907	11/22/2022	42958	5100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$15.40
Water Base Charge	\$378.48
Water Usage Charge	\$4.59

Miscellaneous Charges

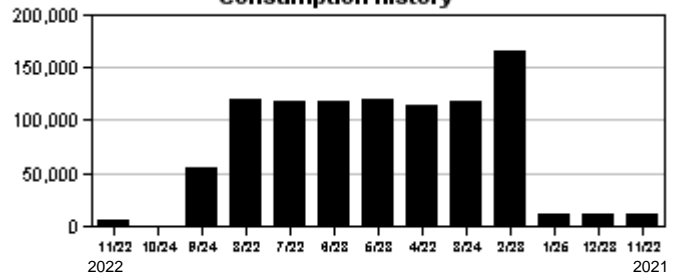
Late Payment Charge	\$19.54
Total Miscellaneous Charges	\$19.54

Summary of Account Charges

Previous Balance	\$390.88
Net Payments	\$0.00
Past Due Amount	\$390.88
Bill Adjustments	\$19.54
Total Account Charges	\$403.75

AMOUNT DUE	\$814.17
-------------------	-----------------

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



**** 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

109 8

DUE DATE	12/21/2022
AMOUNT DUE	\$814.17
AMOUNT PAID	

0063292711296 00000814178



ACCOUNT INVOICE

tampaelectric.com



Received
DEC 12 2022

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

Statement Date: 12/07/2022
Account: 211007106167

Current month's charges:	\$1,737.42
Total amount due:	\$1,737.42
Payment Due By:	12/28/2022

Your Account Summary

Previous Amount Due	\$3,474.84
Payment(s) Received Since Last Statement	-\$3,474.84
Current Month's Charges	\$1,737.42
Total Amount Due	\$1,737.42



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

One Less Worry :)

Paperless = Worry less! Free eBill signup: tampaelectric.com/paperless



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:	\$1,737.42
Total amount due:	\$1,737.42
Payment Due By:	12/28/2022

Amount Enclosed \$

645211018223

00000720 02 AV 0.45 33607 FTECO112072222513110 00000 03 01000000 014 02 14447 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

6452110182232110071061670000001737420

Account: 211007106167
Statement Date: 12/07/2022
Current month's charges due 12/28/2022

Details of Charges – Service from 11/01/2022 to 12/01/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1029 kWh @ \$0.03102/kWh	\$31.92
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		\$2.17
Lighting Charges		\$1,737.42

Total Current Month's Charges

\$1,737.42

00000720-0002030-Page 3 of 8

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



Received
DEC 12 2022

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

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2022
Account: 221006470571

Current month's charges:	\$3,459.49
Total amount due:	\$3,459.49
Payment Due By:	12/28/2022

Your Account Summary

Previous Amount Due	\$6,918.98
Payment(s) Received Since Last Statement	-\$6,918.98
Current Month's Charges	\$3,459.49
Total Amount Due	\$3,459.49



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

One Less Worry :)

Paperless = Worry less! Free eBill signup: tampaelectric.com/paperless



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:	\$3,459.49
Total amount due:	\$3,459.49
Payment Due By:	12/28/2022

Amount Enclosed \$

646445584771

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

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

6464455847712210064705710000003459490

Account: 221006470571
Statement Date: 12/07/2022
Current month's charges due 12/28/2022

Details of Charges – Service from 11/01/2022 to 12/01/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1344 kWh @ \$0.03102/kWh	\$41.69
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

\$3,459.49

Total Current Month's Charges

\$3,459.49

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.



CHECK REQUEST FORM
Bullfrog Creek

Date:	12/14/2022
Invoice#:	11282022-3
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2017 - FY 23 Tax Dist. ID 600
Code to:	201.131000.1000
Amount:	\$16,384.45
Requested By:	<div>12/14/2022</div> <div><u>Toni Campbell</u></div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$16,384.45
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68% Raw Numbers Operations Revenue	39.68% Rounded Operations Revenue	19.34% Raw Numbers 2015 Debt Service Revenue	19.34% Rounded 2015 Debt Service Revenue	40.98% Raw Numbers 2017 Debt Service Revenue	40.98% Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	69,073.16	27,409.72	27,409.72	13,355.45	13,355.45	28,307.99	28,307.99	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(601,826.63)		(238,817.81)		(116,364.55)		(246,644.27)			

CHECK REQUEST FORM
Bullfrog Creek

Date:	12/14/2022
Invoice#:	11282022-4
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 600
Code to:	200.131000.1000
Amount:	\$7,730.03
Requested By:	<div>12/14/2022</div> <div>Toni Campbell</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$7,730.03
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	69,073.16	27,409.72	27,409.72	13,355.45	13,355.45	28,307.99	28,307.99	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(601,826.63)		(238,817.81)		(116,364.55)		(246,644.27)			

CHECK REQUEST FORM
Bullfrog Creek

Date: 12/8/2022

Invoice#: 12062022-4

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2017 - FY 23 Tax Dist. ID 602

Code to: 201.131000.1000

Amount: \$200,221.08

Requested By: Toni Campbell 12/8/2022

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$200,221.08\
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	557,624.46	221,277.43	221,277.43	107,817.96	107,817.96	228,529.07	228,529.07	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(113,275.33)		(44,950.10)		(21,902.04)		(46,423.19)			

CHECK REQUEST FORM
Bullfrog Creek

Date:	12/8/2022
Invoice#:	12062022-5
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 602
Code to:	200.131000.1000
Amount:	\$94,462.50
Requested By:	<div>12/8/2022</div> <div><u>Toni Campbell</u></div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$94,462.50
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

Net O&M
Net DS 2015
Net DS 2017
Net Total

Dollar Amounts	Fiscal Year 2023 Percentages	
266,227.53	39.682%	0.396800
129,720.00	19.335%	0.193400
274,952.26	40.983%	0.409800
670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68% Raw Numbers Operations Revenue	39.68% Rounded Operations Revenue	19.34% Raw Numbers 2015 Debt Service Revenue	19.34% Rounded 2015 Debt Service Revenue	40.98% Raw Numbers 2017 Debt Service Revenue	40.98% Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	557,624.46	221,277.43	221,277.43	107,817.96	107,817.96	228,529.07	228,529.07	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(113,275.33)		(44,950.10)		(21,902.04)		(46,423.19)			

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
12/7/2022	12BFPOIN22

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	EXTRA CHARGES INSTALLED 100 SIX INCH POINSETTIAS 30 AT TWIN CREEKS AND 70 AT BULL FROG GATED ENTRANCE	0.00 700.00	700.00
THANK FOR YOUR BUSINESS. PAYMENT DUE AT TIME OF RECEIPT		Total	\$700.00

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#122922-3

To: Bullfrog Creek CDD
2005 PanAm Circle, Suite 120
Tampa, FL 33607

Date: December 29, 2022

Clear 20' wide section through floodplain
mitigation area east of Flatwood Creek Dr.
to facilitate drainage discharge from Pond 5
outfall control structure.

TOTAL DUE \$3500

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	79491	\$119.00		WATERWAY SERVICES JANUARY 2023 - WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	79511	\$262.00	\$381.00	WATERWAY SERVICES JANUARY 2023 - EAST
GREENVIEW LANDSCAPING	1BFMULCH23	\$1,650.00		MULCH ALONG FENCE LINE - 70/30 SPLIT EAST/WEST
GREENVIEW LANDSCAPING	2BFMO23	\$3,232.50	\$4,882.50	LANDSCAPE MAINT. FEBRUARY 2023 - EAST/WEST
Monthly Contract Subtotal		\$5,263.50		
Variable Contract				
ESTHER RENEE MELVIN	EM 011023	\$200.00		SUPERVISOR FEE 1/10/23
JESUS M. SOSA BURGOS	JS 011023	\$200.00		SUPERVISOR FEE 01/10/23
JOSHUA KOWALKE	JK 011023	\$200.00		SUPERVISOR FEE 01/10/23
NANDA R. SHRESTHA	NS 012023	\$200.00		SUPERVISOR FEE 1/10/23
Variable Contract Subtotal		\$800.00		
Utilities				
TECO	211007106167 010923	\$1,809.93		ELECTRICITY SERVICES 12/02/22-01/03/23 - WEST
TECO	221006470571 010923	\$3,772.07	\$5,582.00	ELECTRICITY SERVICES 12/02/22-01/03/23 - EAST
Utilities Subtotal		\$5,582.00		
Regular Services				
BULLFROG CREEK CDD	01052023-1	\$18,640.14		SERIES 2017 FY23 TAX DIST ID 606
BULLFROG CREEK CDD	01052023-2	\$8,794.25		SERIES 2015 FY23 TAX DIST ID 606
BULLFROG CREEK CDD	12132022-2	\$8,775.50		SERIES 2015 FY23 TAX DIST ID 604
BULLFROG CREEK CDD	12132022-3	\$18,600.39	\$54,810.28	SERIES 2017 FY23 TAX DIST ID 604
Regular Services Subtotal		\$54,810.28		
Additional Services				
SPEAREM ENTERPRISES	5588	\$50.00		PAINTED BOARDWALK DECKBOARD
Additional Services Subtotal		\$50.00		
TOTAL		\$66,505.78		

Approved (with any necessary revisions noted):

<p style="text-align: center;">BULLFROG CREEK CDD Summary of Operations and Maintenance Invoices</p>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ 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 #
1/9/2023	79491

Bill To
Bullfrog Creek CDD c/o Inframark 2005 Pan Am Circle Dr., Ste. 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/8/2023

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00

Thank you for your business.

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



Job Name: _____
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: Ed
Date: 01/06/2023 Time: 12:10 PM
Customer Signature: _____

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 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"/> 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 type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/>
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☒ Soft Rush ☐



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
1/12/2023	79511

Bill To
Twin Creeks c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/11/2023

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

Thank you for your business.

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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Ed
Date: 01/06/2023 Time: 08:05 AM
Customer Signature: _____

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 checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input 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 checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐ _____

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

Date	Invoice #
1/17/2023	1BFMULCH23

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

P.O. No.	Terms	Project

55

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
1/31/2023	2BFMO23

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	FEBRUARY MONTHLY MAINTENANCE	3,232.50	3,232.50
		Total	\$3,232.50

BULLFROG CREEK CDD

MEETING DATE: January 10, 2023

DMS Staff Signature 

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

Em011023

BULLFROG CREEK CDD

MEETING DATE: January 10, 2023

DMS Staff Signature 

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

JS 011023

BULLFROG CREEK CDD

MEETING DATE: January 10, 2023

DMS Staff Signature 

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

JK 011023

BULLFROG CREEK CDD

MEETING DATE: January 10, 2023

DMS Staff Signature 

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

NS 011023

Received
JAN 13 2023

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

Statement Date: 01/09/2023

Account: 211007106167

Current month's charges:	\$1,894.83
Total amount due:	\$1,809.93
Payment Due By:	01/30/2023

Your Account Summary

Previous Amount Due	\$1,737.42
Payment(s) Received Since Last Statement	-\$1,737.42
Miscellaneous Credits	-\$84.90
Credit balance after payments and credits	-\$84.90
Current Month's Charges	\$1,894.83
Total Amount Due	\$1,809.93

**Save Energy.
Save Money.**

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

tampaelectric.com/bizsave

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

SCAM ALERT!

Scammers are calling. Don't be a victim.

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

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

Current month's charges:	\$1,894.83
Total amount due:	\$1,809.93
Payment Due By:	01/30/2023

Amount Enclosed \$ 645211037292

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

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

6452110372922110071061670000001809932

Account: 211007106167
Statement Date: 01/09/2023
Current month's charges due 01/30/2023

Details of Charges – Service from 12/02/2022 to 01/03/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1029 kWh @ \$0.03511/kWh	\$36.13
Fixture & Maintenance Charge	41 Fixtures	\$652.22
Lighting Pole / Wire	41 Poles	\$1139.39
Lighting Fuel Charge	1029 kWh @ \$0.04767/kWh	\$49.05
Storm Protection Charge	1029 kWh @ \$0.01466/kWh	\$15.09
Clean Energy Transition Mechanism	1029 kWh @ \$0.00036/kWh	\$0.37
Florida Gross Receipt Tax		\$2.58

Lighting Charges

\$1,894.83

Total Current Month's Charges

\$1,894.83

Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$84.90

Total Current Month's Credits

-\$84.90

Important Messages

Annual Deposit Interest Credit

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



Received

tampaelectric.com



JAN 13 2023

Statement Date: 01/09/2023

Account: 221006470571

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

Current month's charges:	\$3,772.07
Total amount due:	\$3,772.07
Payment Due By:	01/30/2023

Your Account Summary

Previous Amount Due	\$3,459.49
Payment(s) Received Since Last Statement	-\$3,459.49
Current Month's Charges	\$3,772.07
Total Amount Due	\$3,772.07

**Save Energy.
Save Money.**

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tampaelectric.com/bizsave

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- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

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:	\$3,772.07
Total amount due:	\$3,772.07
Payment Due By:	01/30/2023

Amount Enclosed

\$

671136827646

00000524 02 AV 0.45 33607 FTECO101092322302910 00000 03 01000000 014 02 14567 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

6711368276462210064705710000003772078

ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571
Statement Date: 01/09/2023
Current month's charges due 01/30/2023

Details of Charges – Service from 12/02/2022 to 01/03/2023

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1344 kWh @ \$0.03511/kWh	\$47.19
Fixture & Maintenance Charge	66 Fixtures	\$1657.92
Lighting Pole / Wire	66 Poles	\$1979.34
Lighting Fuel Charge	1344 kWh @ \$0.04767/kWh	\$64.07
Storm Protection Charge	1344 kWh @ \$0.01466/kWh	\$19.70
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh	\$0.48
Florida Gross Receipt Tax		\$3.37

Lighting Charges

\$3,772.07

Total Current Month's Charges

\$3,772.07

00000524-0001281-Page 3 of 8



CHECK REQUEST FORM
Bullfrog Creek

Date:	1/26/2023
Invoice#:	01052023-1
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2017 - FY 23 Tax Dist. ID 606
Code to:	201.131000.1000
Amount:	\$18,640.14
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2023
Check Amount \$18,640.14
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 606
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	2113
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
12/13/2022	45,386.05	18,010.17	18,010.17	8,775.50	8,775.50	18,600.39	18,600.39	(0.01)	604	2117
1/5/2023	45,483.05	18,048.66	18,048.66	8,794.25	8,794.25	18,640.14	18,640.14	-	606	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	648,493.56	257,336.26	257,336.26	125,387.70	125,387.70	265,769.60	265,769.60	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(22,406.23)		(8,891.27)		(4,332.30)		(9,182.66)			

CHECK REQUEST FORM
Bullfrog Creek

Date:	1/26/2023
Invoice#:	01052023-2
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 606
Code to:	200.131000.1000
Amount:	\$8,794.25
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 1/5/2023
Check Amount \$8,794.25
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 606
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682% 0.396800
Net DS 2015	129,720.00	19.335% 0.193400
Net DS 2017	274,952.26	40.983% 0.409800
Net Total	670,899.79	100.0000% 1.000000

Date Received	Amount Received	39.68% Raw Numbers Operations Revenue	39.68% Rounded Operations Revenue	19.34% Raw Numbers 2015 Debt Service Revenue	19.34% Rounded 2015 Debt Service Revenue	40.98% Raw Numbers 2017 Debt Service Revenue	40.98% Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	2113
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
12/13/2022	45,386.05	18,010.17	18,010.17	8,775.50	8,775.50	18,600.39	18,600.39	(0.01)	604	2117
1/5/2023	45,483.05	18,048.66	18,048.66	8,794.25	8,794.25	18,640.14	18,640.14	-	606	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	648,493.56	257,336.26	257,336.26	125,387.70	125,387.70	265,769.60	265,769.60	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(22,406.23)		(8,891.27)		(4,332.30)		(9,182.66)			

CHECK REQUEST FORM
Bullfrog Creek

Date:	12/28/2022
Invoice#:	12132022-2
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 604
Code to:	200.131000.1000
Amount:	\$8,775.50
Requested By:	<div>12/28/2022</div> <div>Toni Campbell</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$8,775.50
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
12/13/2022	45,386.05	18,010.17	18,010.17	8,775.50	8,775.50	18,600.39	18,600.39	(0.01)	604	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	603,010.51	239,287.60	239,287.60	116,593.45	116,593.45	247,129.46	247,129.46	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(67,889.28)		(26,939.93)		(13,126.55)		(27,822.80)			

CHECK REQUEST FORM
Bullfrog Creek

Date: 12/28/2022

Invoice#: 12132022-3

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2017 - FY 23 Tax Dist. ID 604

Code to: 201.131000.1000

Amount: \$18,600.39

Requested By: 12/28/2022
Toni Campbell

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 12/13/2022
Check Amount \$18,600.39
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 604
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
12/13/2022	45,386.05	18,010.17	18,010.17	8,775.50	8,775.50	18,600.39	18,600.39	(0.01)	604	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	603,010.51	239,287.60	239,287.60	116,593.45	116,593.45	247,129.46	247,129.46	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(67,889.28)		(26,939.93)		(13,126.55)		(27,822.80)			

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Bullfrog Creek CDD
Meritus
2005 Pan Am Circle Dr., Suite 300
Tampa , FL 33607

INVOICE 5588
DATE 01/17/2023
TERMS Net 15
DUE DATE 02/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Painted Safety Yellow on entryway deckboard to boardwalk.	1	50.00	50.00

Thank You! We Appreciate Your Business.

BALANCE DUE **\$50.00**

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	80531	\$262.00		WATERWAY SERVICES - 4 WATERWAYS FEBRUARY 2023 - EAST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	80591	\$119.00	\$381.00	WATERWAY SERVICES - FEBRUARY 2023 - WEST
GREENVIEW LANDSCAPING	3BFROMO23	\$3,232.50		LANDSCAPE MAINT. MARCH 2023 - EAST/WEST
INFRAMARK LLC	88632	\$3,643.91		DISTRICT INVOICE JAN 2023
Monthly Contract Subtotal		\$7,257.41		
Variable Contract				
STRALEY ROBIN VERICKER	22714	\$139.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/15/23
Variable Contract Subtotal		\$139.50		
Utilities				
TECO	211007106167 020723	\$1,894.16		ELECTRICITY SERVICES 01/04/23-02/01/23 - WEST
TECO	221006470571 020723	\$3,772.07	\$5,666.23	ELECTRICITY SERVICES 01/04/23-02/01/23 - EAST
Utilities Subtotal		\$5,666.23		
Regular Services				
BULLFROG CREEK CDD	02032023-1	\$379.52		SERIES 2015 FY23 TAX DIST ID 610
BULLFROG CREEK CDD	02032023-2	\$804.41	\$1,183.93	SERIES 2017 FY23 TAX DIST ID 610
DON HARRISON ENTERPRISES	2988	\$387.85		BAD CAMERA RECEPTACLE - WEST
Regular Services Subtotal		\$1,571.78		
Additional Services				
BLUE WAVE LIGHTING	23223	\$2,945.00		TRACK LIGHTING - WEST
Additional Services Subtotal		\$2,945.00		
TOTAL		\$17,579.92		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ 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 #
2/9/2023	80531

Bill To

Twin Creeks
c/o Inframark
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/11/2023

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

Thank you for your business.

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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Ed
Date: 02/08/2023 Time: 08:18 AM
Customer Signature: _____

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

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
2/16/2023	80591

Bill To
Bullfrog Creek CDD c/o Inframark 2005 Pan Am Circle Dr., Ste. 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/18/2023

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00

Thank you for your business.

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



Job Name: _____

Customer Number: 405 **Customer:** FCA - BULLFROG CREEK

Technician: Ed

Date: 02/09/2023 **Time:** 12:11 PM

Customer Signature: _____

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 checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack	<input type="checkbox"/> Barrier Inspected	<input type="checkbox"/> Low	<input type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

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

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

☐ Naiad ☐ _____
☐ Pickerelweed
☒ Soft Rush ☐



Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
3/1/2023	3BFROMO23

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MARCH MONTHLY MAINTENANCE	3,232.50	3,232.50
		Total	\$3,232.50



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#88632

CUSTOMER ID

C2279

PO#

INVOICE

DATE

1/26/2023

NET TERMS

Net 30

DUE DATE

2/25/2023

BILL TO

Bullfrog Creek Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,916.67		2,916.67
Dissemination Services (Nov.- Jan.)	3	Ea	208.33		624.99
Website Maintenance / Admin	1	Ea	100.00		100.00
Color Copies	3	Ea	0.50		1.50
B/W Copies	5	Ea	0.15		0.75
Subtotal					3,643.91

Subtotal	\$3,643.91
Tax	\$0.00
Total Due	\$3,643.91

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.

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

February 08, 2023

Client: 001573

Matter: 000001

Invoice #: 22714

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
1/4/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2022.	0.2	\$33.00
1/9/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH R. REIDT RE: UPCOMING BOARD MEETING.	0.3	\$106.50
Total Professional Services			0.5	\$139.50
Total Services			\$139.50	
Total Disbursements			\$0.00	
Total Current Charges				\$139.50
Previous Balance				\$274.50
Less Payments				(\$274.50)
PAY THIS AMOUNT				\$139.50

Please Include Invoice Number on all Correspondence

Received

FEB 13 2023

Statement Date: 02/07/2023

Account: 211007106167

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

Current month's charges:	\$1,894.16
Total amount due:	\$1,894.16
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$1,809.93
Payment(s) Received Since Last Statement	-\$1,809.93
Current Month's Charges	\$1,894.16
Total Amount Due	\$1,894.16



**DOWNED IS
DANGEROUS!**

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

Visit tampaelectric.com/safety
for more safety tips.

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

More reliable and cleaner energy for you.

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 recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit 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:	\$1,894.16
Total amount due:	\$1,894.16
Payment Due By:	02/28/2023

Amount Enclosed \$ _____
648914737858

00000789 02 AV 0.47 33507 FTECO102072322383410 00000 03 01000000 014 02 14459 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

6489147378582110071061670000001894162

Account: 211007106167
Statement Date: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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

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

Lighting Energy Charge	1009 kWh @ \$0.03511/kWh	\$35.43
Fixture & Maintenance Charge	41 Fixtures	\$653.56
Lighting Pole / Wire	41 Poles	\$1139.39
Lighting Fuel Charge	1009 kWh @ \$0.04767/kWh	\$48.10
Storm Protection Charge	1009 kWh @ \$0.01466/kWh	\$14.79
Clean Energy Transition Mechanism	1009 kWh @ \$0.00036/kWh	\$0.36
Florida Gross Receipt Tax		\$2.53
Lighting Charges		\$1,894.16

Total Current Month's Charges
\$1,894.16

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$78 million in fuel costs. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Dec. 2022 includes Natural Gas 78%, Purchased Power 9%, Solar 7% and Coal 6%.



Statement Date: 02/07/2023
Account: 221006470571

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

Current month's charges:	\$3,772.07
Total amount due:	\$3,772.07
Payment Due By:	02/28/2023

Your Account Summary

Previous Amount Due	\$3,772.07
Payment(s) Received Since Last Statement	-\$3,772.07
Current Month's Charges	\$3,772.07
Total Amount Due	\$3,772.07



DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

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



More reliable and cleaner energy for you.

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 recently made upgrades to our Big Bend facility to produce cleaner energy and save customers more than \$700 million over its life. Visit 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:	\$3,772.07
Total amount due:	\$3,772.07
Payment Due By:	02/28/2023

Amount Enclosed \$

618050614988



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: 02/07/2023
Current month's charges due 02/28/2023

Details of Charges – Service from 01/04/2023 to 02/01/2023

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 @ \$0.03511/kWh	\$47.19
Fixture & Maintenance Charge	66 Fixtures	\$1657.92
Lighting Pole / Wire	66 Poles	\$1979.34
Lighting Fuel Charge	1344 kWh @ \$0.04767/kWh	\$64.07
Storm Protection Charge	1344 kWh @ \$0.01466/kWh	\$19.70
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh	\$0.48
Florida Gross Receipt Tax		\$3.37

Lighting Charges

\$3,772.07

Total Current Month's Charges

\$3,772.07

00000785-0002207-Page 7 of 8

Important Messages

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CHECK REQUEST FORM
Bullfrog Creek

Date:	2/7/2023
Invoice#:	02032023-1
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 610
Code to:	200.103200.1000
Amount:	\$379.52
Requested By:	<div>2/7/2023</div> <div>Toni Campbell</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount \$379.52
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	2113
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
12/13/2022	45,386.05	18,010.17	18,010.17	8,775.50	8,775.50	18,600.39	18,600.39	(0.01)	604	2117
1/5/2023	45,483.05	18,048.66	18,048.66	8,794.25	8,794.25	18,640.14	18,640.14	-	606	2129
2/3/2023	\$1,962.82	778.89	778.89	379.52	379.52	804.41	804.41	-	610	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	650,456.38	258,115.15	258,115.15	125,767.22	125,767.22	266,574.01	266,574.01	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(20,443.41)		(8,112.38)		(3,952.78)		(8,378.25)			

CHECK REQUEST FORM
Bullfrog Creek

Date: 2/7/2023

Invoice#: 02032023-2

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2017 - FY 23 Tax Dist. ID 610

Code to: 200.103200.1000

Amount: \$804.41

Requested By: Toni Campbell 2/7/2023

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 2/3/2023
Check Amount **\$804.41**
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 610
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #		Date

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	266,227.53	39.682%	0.396800
Net DS 2015	129,720.00	19.335%	0.193400
Net DS 2017	274,952.26	40.983%	0.409800
Net Total	670,899.79	100.0000%	1.000000

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
11/3/2022	956.91	379.72	379.72	185.02	185.02	392.17	392.17	-	595	2100
11/16/2022	18,526.21	7,351.60	7,351.60	3,582.08	3,582.08	7,592.52	7,592.52	0.01	598	2100
11/22/2022	9,611.02	3,813.86	3,813.86	1,858.31	1,858.31	3,938.85	3,938.85	-	599	2100
11/28/2022	39,979.02	15,864.54	15,864.54	7,730.03	7,730.03	16,384.45	16,384.45	-	600	2113
12/6/2022	488,551.30	193,867.71	193,867.71	94,462.50	94,462.50	200,221.08	200,221.08	0.01	602	
12/13/2022	45,386.05	18,010.17	18,010.17	8,775.50	8,775.50	18,600.39	18,600.39	(0.01)	604	2117
1/5/2023	45,483.05	18,048.66	18,048.66	8,794.25	8,794.25	18,640.14	18,640.14	-	606	2129
2/3/2023	\$1,962.82	778.89	778.89	379.52	379.52	804.41	804.41	-	610	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	650,456.38	258,115.15	258,115.15	125,767.22	125,767.22	266,574.01	266,574.01	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(20,443.41)		(8,112.38)		(3,952.78)		(8,378.25)			

Blue Wave Lighting

Invoice 23223

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:
Bullfrog Creek CDD
210 N University Dr Suite 702
Coral Springs, FL 33071
Attn: Rick Reidt



JOB DESCRIPTION
Track Lighting Invoice for Bull Frog Creek CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Entrance Sign Install LED track lighting outlining both sides of entrance sign and all 4 sides of column cap	\$2,495.00
Install additional u-channel track to be able to install angled back track (with light) Install control box and power supply with effects controller Lights: Lights will be spaced at 9" Track will be powder coated to match entrance sign as close as possible Includes every color in the color palette. Includes amazing, easy to use preset color patterns and animations. Preset colors, patterns and animations for all of the holidays. Easily customizable Warranties: 5 year warranty on LED lights Requires 50% Deposit	\$450.00
WAIVED	
AMOUNT DUE	\$2,945.00

* Price includes labor, lights, controllers, lift and any other material needed to complete project

* Remaining balance of project due upon receipt of invoice after installation.

* Includes 5 year warranty on LED lights

Tim Gay
PREPARED BY

2/11/2023
DATE

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION				SERIES 2015	SERIES 2017	GENERAL	GENERAL		
	GENERAL FUND	GENERAL FUND	GENERAL FUND	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG TERM	DEBT	
	- ADMIN	- WEST	- EAST	FUND	FUND	ACCOUNT	ACCOUNT	ACCOUNT	TOTAL
						GROUP FUND	GROUP FUND		
<u>ASSETS</u>									
Cash - Operating Account	\$ 249,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	249,066
Cash in Transit	-	-	-	9,174	19,445	-	-	-	28,619
Accounts Receivable - Other	14,982	-	-	-	-	-	-	-	14,982
Due From Other Funds	-	42,798	73,575	1,098	2,327	-	-	-	119,798
Investments:									
Prepayment Account	-	-	-	168	258	-	-	-	426
Reserve Fund	-	-	-	13,099	136,934	-	-	-	150,033
Revenue Fund	-	-	-	150,486	266,199	-	-	-	416,685
Deposits	3,772	-	-	-	-	-	-	-	3,772
Fixed Assets									
Construction Work In Process	-	-	-	-	-	3,638,907	-	-	3,638,907
Amount Avail In Debt Services	-	-	-	-	-	-	449,529	-	449,529
Amount To Be Provided	-	-	-	-	-	-	4,885,471	-	4,885,471
TOTAL ASSETS	\$ 267,820	\$ 42,798	\$ 73,575	\$ 174,025	\$ 425,163	\$ 3,638,907	\$ 5,335,000	\$ -	\$ 9,957,288
<u>LIABILITIES</u>									
Accounts Payable	\$ 11,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,584
Bonds Payable	-	-	-	-	-	-	5,335,000	-	5,335,000
Due To Other Funds	119,798	-	-	-	-	-	-	-	119,798
TOTAL LIABILITIES	131,382	-	-	-	-	-	5,335,000	-	5,466,382

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND			SERIES 2015	SERIES 2017	GENERAL	GENERAL	TOTAL
	- ADMIN	- WEST	- EAST	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG TERM	
				FUND	FUND	ACCOUNT	DEBT	
						GROUP FUND	ACCOUNT	
							GROUP FUND	
<u>FUND BALANCES</u>								
Restricted for:								
Debt Service	-	-	-	174,025	425,163	-	-	599,188
Unassigned:	136,438	42,798	73,575	-	-	3,638,907	-	3,891,718
TOTAL FUND BALANCES	136,438	42,798	73,575	174,025	425,163	3,638,907	-	4,490,906
TOTAL LIABILITIES & FUND BALANCES	\$ 267,820	\$ 42,798	\$ 73,575	\$ 174,025	\$ 425,163	\$ 3,638,907	\$ 5,335,000	\$ 9,957,288

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - Admin (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 80,009	\$ 78,724	\$ (1,285)	98.39%
TOTAL REVENUES	80,009	78,724	(1,285)	98.39%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	2,800	9,200	23.33%
District Counsel	6,000	582	5,418	9.70%
District Engineer	6,000	800	5,200	13.33%
District Manager	35,000	14,583	20,417	41.67%
Auditing Services	5,300	-	5,300	0.00%
Website Compliance	1,900	1,100	800	57.89%
Postage, Phone, Faxes, Copies	300	135	165	45.00%
Public Officials Insurance	2,674	2,395	279	89.57%
Legal Advertising	2,000	-	2,000	0.00%
Bank Fees	150	-	150	0.00%
Meeting Expense	2,260	-	2,260	0.00%
Website Administration	1,500	500	1,000	33.33%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	75,259	23,070	52,189	30.65%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,342	2,994	348	89.59%
Insurance -Property & Casualty	1,408	1,289	119	91.55%
Total Other Physical Environment	4,750	4,283	467	90.17%
TOTAL EXPENDITURES	80,009	27,353	52,656	34.19%
Excess (deficiency) of revenues				
Over (under) expenditures	-	51,371	51,371	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		85,067		
FUND BALANCE, ENDING		\$ 136,438		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - West (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 70,217	\$ 68,493	\$ (1,724)	97.54%
TOTAL REVENUES	70,217	68,493	(1,724)	97.54%
EXPENDITURES				
<u>Electric Utility Services</u>				
Utility - Electric	29,500	8,916	20,584	30.22%
Total Electric Utility Services	29,500	8,916	20,584	30.22%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	3,724	1,276	74.48%
Total Water-Sewer Comb Services	5,000	3,724	1,276	74.48%
<u>Other Physical Environment</u>				
Contracts-Waterway Maint.	1,428	4,095	(2,667)	286.76%
Contracts - Landscape	12,960	3,879	9,081	29.93%
Amenity Center Pest Control	4,000	-	4,000	0.00%
R&M-Other Landscape	6,000	970	5,030	16.17%
R&M-Plant Replacement	2,000	570	1,430	28.50%
Landscape - Mulch	1,000	495	505	49.50%
Recreation / Park Facility Maintenance	1,000	1,188	(188)	118.80%
Irrigation Maintenance	1,000	-	1,000	0.00%
Reserve	2,612	-	2,612	0.00%
Total Other Physical Environment	32,000	11,197	20,803	34.99%
<u>Debt Service</u>				
ProfServ-Trustee Fees	3,717	3,562	155	95.83%
Total Debt Service	3,717	3,562	155	95.83%
TOTAL EXPENDITURES	70,217	27,399	42,818	39.02%
Excess (deficiency) of revenues				
Over (under) expenditures	-	41,094	41,094	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,704		
FUND BALANCE, ENDING		\$ 42,798		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fund - East (003)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 116,000	\$ 113,152	\$ (2,848)	97.54%
TOTAL REVENUES	116,000	113,152	(2,848)	97.54%
EXPENDITURES				
<u>Electric Utility Services</u>				
Utility - Electric	29,000	17,923	11,077	61.80%
Total Electric Utility Services	29,000	17,923	11,077	61.80%
<u>Other Physical Environment</u>				
Waterway Management - Other	6,000	-	6,000	0.00%
Contracts-Waterway Maint.	3,109	1,310	1,799	42.14%
Contracts - Landscape	30,240	11,314	18,926	37.41%
Amenity Center Pest Control	10,000	-	10,000	0.00%
R&M-Other Landscape	6,000	-	6,000	0.00%
R&M-Plant Replacement	4,000	2,030	1,970	50.75%
Landscape - Mulch	6,000	1,155	4,845	19.25%
Irrigation Maintenance	3,000	-	3,000	0.00%
Capital Outlay	2,000	2,945	(945)	147.25%
Reserve	10,434	-	10,434	0.00%
Total Other Physical Environment	80,783	18,754	62,029	23.22%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	1,042	1,458	41.68%
ProfServ-Trustee Fees	3,717	3,562	155	95.83%
Total Debt Service	6,217	4,604	1,613	74.06%
TOTAL EXPENDITURES	116,000	41,281	74,719	35.59%
Excess (deficiency) of revenues				
Over (under) expenditures	-	71,871	71,871	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,704		
FUND BALANCE, ENDING		\$ 73,575		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 762	\$ 762	0.00%
Special Assmnts- Tax Collector	-	126,865	126,865	0.00%
TOTAL REVENUES	-	127,627	127,627	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	35,000	(35,000)	0.00%
Interest Expense	-	45,009	(45,009)	0.00%
Total Debt Service	-	80,009	(80,009)	0.00%
TOTAL EXPENDITURES	-	80,009	(80,009)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	47,618	47,618	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		126,407		
FUND BALANCE, ENDING		\$ 174,025		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
Series 2017 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5	\$ 5	0.00%
Special Assmnts- Tax Collector	272,844	268,901	(3,943)	98.55%
TOTAL REVENUES	272,844	268,906	(3,938)	98.56%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	75,000	5,000	93.75%
Interest Expense	192,844	97,922	94,922	50.78%
Total Debt Service	272,844	172,922	99,922	63.38%
TOTAL EXPENDITURES	272,844	172,922	99,922	63.38%
Excess (deficiency) of revenues				
Over (under) expenditures	-	95,984	95,984	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		329,179		
FUND BALANCE, ENDING		\$ 425,163		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2023
General Fixed Assets Account Group Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		3,638,907		
FUND BALANCE, ENDING		\$ 3,638,907		

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No. 6988 Wells Fargo - GF Operating
Statement No. 02-23
Statement Date 2/28/2023

G/L Balance (LCY)	249,066.31	Statement Balance	256,003.02
G/L Balance	249,066.31	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	256,003.02
Subtotal	249,066.31	Outstanding Checks	6,936.71
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	249,066.31	Ending Balance	249,066.31
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/24/2023	Payment	2123	NANDA R. SHRESTHA	200.00	200.00	0.00
1/24/2023	Payment	2124	SPEAREM ENTERPRISES	50.00	50.00	0.00
1/27/2023	Payment	2126	ESTHER RENEE MELVIN	200.00	200.00	0.00
1/27/2023	Payment	2127	JESUS M. SOSA BURGOS	200.00	200.00	0.00
2/2/2023	Payment	2128	GREENVIEW LANDSCAPING	1,650.00	1,650.00	0.00
2/3/2023	Payment	2129	BULLFROG CREEK CDD	27,434.39	27,434.39	0.00
2/3/2023	Payment	2130	GREENVIEW LANDSCAPING	3,232.50	3,232.50	0.00
2/10/2023	Payment	2131	BULLFROG CREEK CDD	1,183.93	1,183.93	0.00
2/16/2023	Payment	2132	FIRST CHOICE AQUATIC WEED	262.00	262.00	0.00
2/16/2023	Payment	2133	INFRAMARK LLC	3,643.91	3,643.91	0.00
2/16/2023	Payment	2134	STRALEY ROBIN VERICKER	139.50	139.50	0.00
2/27/2023	Payment	DD101	Payment of Invoice 000164	1,894.16	1,894.16	0.00
2/27/2023	Payment	DD102	Payment of Invoice 000165	3,772.07	3,772.07	0.00
Total Checks				43,862.46	43,862.46	0.00
Deposits						
2/28/2023		JE000052	Debt Service/ Tax Revenue	G/L 1,962.82	1,962.82	0.00
Total Deposits				1,962.82	1,962.82	0.00
Outstanding Checks						
9/30/2022		JE000007	chk#1928### EGIG Insurance	6,186.00	0.00	6,186.00
10/13/2022	Payment	2064	BOCC	575.71	0.00	575.71
10/14/2022	Payment	2070	DEPARTMENT OF ECONOMIC	175.00	0.00	175.00
Total Outstanding Checks.....				6,936.71		6,936.71