

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
Kathryn Hopkinson, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, May 09, 2023, at 6:00 p.m.

Meeting ID: 872 9918 2158

Passcode: 882315

Zoom Link: <https://us06web.zoom.us/j/87299182158?pwd=UWxWNkRhbjU1NWZhNM3NPbTdJbyt5dz09>

The Regular Meeting of **Bullfrog Creek Community Development District** will be held on **May 09, 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. Consideration of Resolution 2023-02; Approving the Proposed Fiscal Year 2024 Budget & Setting Public Hearing Tab 01 Page 02
- B. Consideration of Resolution 2023-03; Authorization of Spending Limits Tab 02 Page 04
- C. Annual Notice of Qualified Electors Tab 03 Page 06
- D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular Meeting Minutes April 11, 2023,..... Tab 04 Page 07
- B. Consideration of Operations and Maintenance Expenditures March 2023 Tab 05 Page 11
- C. Review of Financial Statements through March 31, 2023,..... Tab 06 Page 32

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

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Bullfrog Creek Community Development District (**“District”**) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**“Proposed Budget”**); and

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

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

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

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

DATE: August 8, 2023
HOUR: 6:00 pm
LOCATION: Ventana Clubhouse
11101 Ventana Groves Blvd.
Riverview, Florida 33578

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

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

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

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

PASSED AND ADOPTED ON MAY 9, 2023.

Attest:

**Bullfrog Creek Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2020 Through 3/31/2021

| | | | | | | | |
|----------------------------|---------------------------------------|----------------------------------|--------------------------------------|--------------------|-------------------------------|-----------------------------|--------------------|
| 001 - General Fund - Admin | | | | | | | |
| | | | | | | | |
| | | Current Period Budget - Original | Current Period Actual as of 02.28.23 | Projected Year End | Comments | Changes to YE/Expected FY23 | FY2024 |
| | | | | | | | |
| | Revenues | | | | | | |
| 32520 | Special Assessments - Service Charges | | | | | | |
| 1002 | O&M Assmts - Tax Roll | \$80,009.00 | \$78,724.00 | \$80,009.00 | | | \$80,009.00 |
| 36100 | Interest Earnings | | | | | | \$80,009.00 |
| 0001 | Interest Earnings | \$0.00 | \$0.00 | | | | |
| | Total Revenues | \$80,009.00 | \$78,724.00 | \$80,009.00 | | | \$80,900.00 |
| | | | | | | | |
| | Expenditures | | | | | | |
| 51100 | Legislative | | | | | | |
| 1101 | Supervisor Fees | \$12,000.00 | \$2,800.00 | \$9,200.00 | 5 - Suoervisors, 12 Meetings. | \$0.00 | \$12,000.00 |
| 51300 | Financial & Administrative | | | | | | |
| | District Engineer | \$6,000.00 | \$800.00 | \$1,500.00 | | -\$815.00 | \$5,185.00 |
| | District Manager | \$35,000.00 | \$14,583.00 | \$3,027.00 | | \$0.00 | \$35,000.00 |
| | Auditing Services | \$5,300.00 | \$0.00 | \$5,100.00 | | \$0.00 | \$5,300.00 |
| | Website Compliance | \$1,900.00 | \$1,100.00 | \$1,900.00 | | \$0.00 | \$1,900.00 |
| | Postage, Phone, Faxes, Copies | \$300.00 | \$135.00 | \$300.00 | | \$0.00 | \$300.00 |
| | Public Officials Insurance | \$2,674.00 | \$2,395.00 | \$2,395.00 | Estimate - EGIS Verify | \$475.00 | \$3,149.00 |
| | Legal Advertising | \$2,000.00 | \$0.00 | \$2,000.00 | Year end usage | \$0.00 | \$2,000.00 |
| | Bank Fees | \$150.00 | \$0.00 | \$175.00 | | \$25.00 | \$175.00 |
| | Meetin Location Cost | \$2,260.00 | \$0.00 | \$250.00 | | -\$1,260.00 | \$1,000.00 |
| | Website Administration | \$1,500.00 | \$500.00 | \$1,500.00 | | \$0.00 | \$1,500.00 |
| | Dues, Licenses, Subscriptions | \$175.00 | \$175.00 | \$175.00 | | \$0.00 | \$175.00 |
| | Email Services | \$0.00 | \$0.00 | \$0.00 | New | | \$140.00 |
| 51400 | Legal Counsel | | | | | | |
| 3107 | District Counsel | \$6,000.00 | \$582.00 | \$6,090.00 | | \$0.00 | \$6,000.00 |
| 53100 | Electricity Utility Services | | | | | | |
| 4301 | Electricity Utility Services | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 53900 | Other Physical Environment | | | | | | \$0.00 |
| 4307 | Waterway Management Program | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| 4502 | Property Casualty Insurance | \$1,408.00 | \$1,289.00 | \$1,289.00 | | \$138.00 | \$1,546.00 |
| 4503 | General Liability Insurance | \$3,342.00 | \$2,994.00 | \$2,994.00 | | \$2,188.00 | \$5,530.00 |
| 4605 | Landscape Maintenance - Other | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| | Total Expenditures | \$80,009.00 | \$27,353.00 | \$37,895.00 | | \$0.00 | \$80,900.00 |
| | | | | | | | |
| | Subtotal: Rev Over / (Under) Exp | \$0.00 | \$51,371.00 | \$42,114.00 | | \$0.00 | -\$891.00 |
| | | | | | | | |
| 002 - General Fund - West | | | | | | | |
| | | | | | | | |
| | WEST | Current Period Budget - Original | Current Period Actual as of 02.28.23 | Projected Year End | Comments | Changes to YE/Expected FY23 | FY2024 |
| | | | | | | | |
| | Revenues | | | | | | |
| 32520 | Special Assessments - Service Charges | | | | | | |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2020 Through 3/31/2021

| | | | | | | | |
|-------|--|--------------------|--------------------|--------------------|---------------------------|---------------|--------------------|
| 1002 | O&M Assmts - Tax Roll | \$70,217.00 | \$68,493.00 | \$70,217.38 | | | \$70,217.00 |
| 36100 | Interest Earnings | | | | | | |
| 0001 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | Total Revenues | \$70,217.00 | \$68,493.00 | \$70,217.38 | | | \$70,217.00 |
| | Expenditures | | | | | | |
| 51500 | Bond Specific Services | | | | | | |
| 3105 | Trustees Fees | \$3,717.00 | \$3,562.00 | \$3,717.00 | Acct. Verify | \$0.00 | \$3,717.00 |
| 53100 | Electric Utility Services | | | | | | |
| 4301 | Electric Utility Services | \$29,500.00 | \$8,916.00 | \$29,000.00 | | \$2,000.00 | \$31,500.00 |
| 53600 | Water-Sewer Combination Services | | | | | | |
| 4302 | Water Utility Services | \$5,000.00 | \$3,724.00 | \$5,000.00 | | \$0.00 | \$5,000.00 |
| 53900 | Other Physical Environment | | | | | | |
| | Contracts-Waterway Maint. | \$1,428.00 | \$4,095.00 | \$1,773.00 | 32 Percent of Contract | \$0.00 | \$1,428.00 |
| | Contracts - Landscape | \$12,960.00 | \$3,879.00 | \$0.00 | 30 Percent of Contract | \$0.00 | \$12,960.00 |
| | Amenity Center Pest Control | \$4,000.00 | \$0.00 | \$0.00 | No Pest Services | -\$4,000.00 | \$0.00 |
| | R&M-Other Landscape | \$6,000.00 | \$970.00 | \$3,000.00 | | -\$4,000.00 | \$2,000.00 |
| | R&M-Plant Replacement | \$2,000.00 | \$570.00 | \$1,000.00 | | \$0.00 | \$2,000.00 |
| | Landscape - Mulch | \$1,000.00 | \$495.00 | \$7,335.00 | | \$500.00 | \$1,500.00 |
| | Landscape Maintenance | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| | Recreation / Park Facility Maintenance | \$1,000.00 | \$1,188.00 | \$0.00 | | | |
| | | | | | Dock, Playground and Path | \$3,500.00 | \$4,500.00 |
| | Irrigation Maintenance | \$1,000.00 | \$0.00 | \$1,000.00 | | \$0.00 | \$1,000.00 |
| | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 |
| | Reserve | \$2,612.00 | \$0.00 | \$2,612.00 | | \$2,000.00 | \$4,612.00 |
| | Total Expenditures | \$70,217.00 | \$27,399.00 | \$54,437.00 | \$0.00 | \$0.00 | \$70,217.00 |
| | Subtotal: Rev Over / (Under) Exp | \$0.00 | \$41,094.00 | \$15,780.38 | \$0.00 | \$0.00 | \$0.00 |

Check Figure s/b 0

| | | | | | | | |
|---------------------------|---------------------------------------|----------------------------------|--------------------------------------|---------------------|------------------------|-----------------------------|---------------------|
| 003 - General Fund - East | | | | | | | |
| | | | | | | | |
| | EAST | Current Period Budget - Original | Current Period Actual as of 02.28.23 | Projected Year End | Comments | Changes to YE/Expected FY23 | FY2024 |
| | | | | | | | |
| | Revenues | | | | | | |
| 32520 | Special Assessments - Service Charges | | | | | | |
| 1002 | O&M Assmts - Tax Roll | \$116,000.00 | \$113,152.00 | \$116,000.00 | | | \$116,000.00 |
| 36100 | Interest Earnings | | | | | | |
| 0001 | Interest Earnings | \$0.00 | \$0.00 | | | | \$0.00 |
| | Total Revenues | \$116,000.00 | \$113,152.00 | \$116,000.00 | | | \$116,000.00 |
| | Expenditures | | | | | | |
| 51500 | Bond Specific Services | | | | | | |
| 3105 | Trustees Fees | \$3,717.00 | \$3,562.00 | \$3,717.38 | | \$0.00 | \$3,717.00 |
| 3108 | Dissemination Agent | \$2,500.00 | \$1,042.00 | \$2,500.00 | | \$0.00 | \$2,500.00 |
| 53100 | Electric Utility Services | | | | | | |
| 4301 | Electric Utility Services | \$29,000.00 | \$17,923.00 | \$25,000.00 | | \$4,000.00 | \$33,000.00 |
| 53900 | Other Physical Environment | | | | | | |
| | Waterway Management - Other | \$6,000.00 | \$0.00 | \$6,000.00 | 68 Percent of Contract | \$0.00 | \$6,000.00 |
| | Contracts-Waterway Maint. | \$3,109.00 | \$1,310.00 | \$4,000.00 | | \$2,891.00 | \$6,000.00 |
| | Contracts - Landscape | \$30,240.00 | \$11,314.00 | \$30,240.00 | 70 Percent of Contract | \$0.00 | \$30,240.00 |

Bullfrog Creek CDD
Statement of Revenues and Expenditures
From 10/1/2020 Through 3/31/2021

| | | | | | | | |
|--|----------------------------------|--------------|-------------|--------------|-------------------|-------------|--------------|
| | Amenity Center Pest Control | \$10,000.00 | \$0.00 | \$30,300.00 | No Pewst Services | \$0.00 | \$0.00 |
| | R&M-Other Landscape | \$6,000.00 | \$0.00 | \$5,000.00 | | \$0.00 | \$6,000.00 |
| | R&M-Plant Replacement | \$4,000.00 | \$2,030.00 | \$8,325.00 | | \$0.00 | \$4,000.00 |
| | Landscape - Mulch | \$6,000.00 | \$1,155.00 | \$10,000.00 | | \$1,000.00 | \$7,000.00 |
| | Irrigation Maintenance | \$3,000.00 | \$0.00 | \$3,000.00 | | \$3,000.00 | \$6,000.00 |
| | Capital Outlay | \$2,000.00 | \$2,945.00 | \$2,957.62 | | -\$2,000.00 | \$0.00 |
| | Reserve | \$10,434.00 | \$0.00 | \$20,000.00 | | \$1,109.00 | \$11,543.00 |
| | Total Expenditures | \$116,000.00 | \$41,281.00 | \$151,040.00 | \$0.00 | \$0.00 | \$116,000.00 |
| | | | | | | | |
| | Subtotal: Rev Over / (Under) Exp | \$0.00 | \$71,871.00 | -\$35,040.00 | \$0.00 | \$0.00 | \$0.00 |

Check Figure s/b 0

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITH-OUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Bullfrog Creek Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, Section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions which may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors of the District (the "Board") typically meet monthly to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

WHEREAS, the Board may establish bi-monthly, quarterly, or other meeting dates not on a monthly basis, or may cancel regularly scheduled monthly meetings from time to time; and

WHEREAS, to conduct the business of the District in an efficient manner, recurring, nonrecurring, and other disbursements for goods and services must be processed and paid in a timely manner; and

WHEREAS, establishing meeting schedules outside of monthly meetings may interfere with the timely approval of disbursements and payment of expenses; and

WHEREAS, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities; and

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

Section 1. Continuing Expenses: The Board hereby authorizes the payment of invoices of continuing expenses, which meet the following requirements:

1. The invoice must be pursuant to a contract, recurring payment (i.e., utility bill), agreement or direction of the Board.
2. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

Section 2. Non-Continuing Expenses: The Board hereby authorizes entering into non-continuing agreements and disbursement of funds for payment of invoices on non-continuing expenses which are required for the health, safety and welfare of the residents within the District and or such repair, control or maintenance of a District facility or asset required to protect the facility or assets, pursuant to the following schedule:

1. Non-continuing not exceeding \$5,000 with approval of the District Manager.
2. Non-continuing expenses not exceeding \$5,000 with approval of the District Manager, upon receipt of multiple proposals, providing that the funds are available within the appropriate line item in the budget.
3. Non-continuing emergency expenses exceeding \$5,000 but not exceeding \$10,000 with approval of the District Manager and notification of the Board of Supervisors by e-mail, telephone, and any other means practical. If any Board member objects to an emergency expense under this provision, then an emergency meeting of the Board may be called.

Section 3. Any payment made pursuant to this Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification as part of the financial report and noted in the District Manager's report.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 9th DAY OF May 2023.

Attest:

**Suncoast
Community Development District**

By: _____

By: _____

Chair, Board of Supervisors

Name: _____

Secretary/Assistant Secretary



April 21, 2023

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2023, listed below.

| Community Development District | Number of Registered Electors |
|--------------------------------|-------------------------------|
| Bullfrog Creek | 723 |

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

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

Respectfully,

Enjoli White
Senior Candidate Services Manager



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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

Board Members Attending and Constituting a Quorum:

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

Staff Members Present:

| | |
|------------------|--|
| Rick Reidt | District Manager, Inframark |
| Whitney A. Sousa | District Counsel, Straley & Robin, P.A. <i>(Newly appointed)</i> |

There was one audience member in attendance Mr. Melvin.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public audience comments.

3. STAFF REPORTS

A. District Counsel

Ms. Sousa introduced herself to the Board and the Board briefly reviewed procedures community needed to take on new zoning change and development to the north of the west side of the District.

Ms. Sousa provided her contact information to all Board members.

B. District Engineer

The District Engineer was not present and no report currently.

C. District Manager

Mr. Reidt reviewed status of sign painting and repairs.

Mr. Reidt reviewed tree replacement on east side of District and one palm did not survive install.

Mr. Reidt will contact Greenview Landscaping.

4. BUSINESS ITEMS

A. Discussion on Greenview Landscaping Proposal

The Board reviewed the Greenview Landscaping proposal and agreed to table the proposal. The Board would like revised quote including plant material.

The Board note to check irrigation in that area appears to have malfunctioning heads.

B. Consideration Bullfrog Creek West Landscape Lighting Proposal 2023

The Board took no action and will review in the future by request.

C. Consideration of Ventana Clubhouse Rental

The Board reviewed the Ventana Clubhouse rental for meetings. The Board agreed to sign Rental Agreement and begin payments with next meeting.

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

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Regular Meeting Minutes January 10, 2023

B. Consideration of Operations and Maintenance Expenditures December 2022

C. Consideration of Operations and Maintenance Expenditures January 2023

D. Consideration of Operations and Maintenance Expenditures February 2023

E. Review of Financial Statements through February 31, 2023

The Board reviewed the Consent Agenda items.

Mr. Reidt responded to questions on the O&Ms on Bond Check requests and shared new methods we are using to keep Board informed on bond payments, trustee fees and tax collection fees.

Mr. Reidt to send amortization schedule to the Board for bonds.

Mr. Reidt briefly reviewed financial statements and Budget planning to be discussed at the next meeting.

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

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Mr. Sosa commented on the trees that need lifted by playground area and pathway looks good.

Ms. Melvin discussed homeowners replacing plants but would like to see the HOA require sod placement on county roadway frontage moving forward.

There were no audience comments or questions.

7. ADJOURNMENT

MOTION TO: Adjourn the meeting at 6:38 P.M.
MADE BY: Supervisor Melvin
SECONDED BY: Supervisor Sosa
DISCUSSION: None further
RESULT: Called to Vote: Motion PASSED
4/0 - Motion Passed Unanimously

**These minutes were done in summary format.*

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

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

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

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Signature

Printed Name

Title:

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

Recorded by Records Administrator

Signature

Date

Official District Seal

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---|------------------------|--------------------|--------------|--|
| Monthly Contract | | | | |
| FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC | 81510 | \$262.00 | | WATERWAY SERVICES - 4 WATERWAYS MARCH 2023 - EAST |
| FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC | 81520 | \$119.00 | \$381.00 | WATERWAY SERVICES - MARCH 2023 - WEST |
| GREENVIEW LANDSCAPING | 3BFSHE23 | \$720.00 | | INSTALLED CRUSHED SHELL - EAST / WEST |
| GREENVIEW LANDSCAPING | 4BFMO23 | \$3,232.50 | \$3,952.50 | LANDSCAPE MAINT. APRIL 2023 EAST/WEST |
| INFRAMARK LLC | 90589 | \$3,230.91 | | DISTRICT INVOICE FEB 2023 |
| INFRAMARK LLC | 91924 | \$3,585.60 | \$6,816.51 | DISTRICT INVOICE MARCH 2023 |
| Monthly Contract Subtotal | | \$11,150.01 | | |
| Variable Contract | | | | |
| STRALEY ROBIN VERICKER | 22842 | \$16.50 | | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/15/23 |
| STRALEY ROBIN VERICKER | 22899 | \$137.00 | \$153.50 | GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 03/15/23 |
| Variable Contract Subtotal | | \$153.50 | | |
| Utilities | | | | |
| BOCC | 6329271129 020823A | \$1,183.51 | | WATER SERVICE 12/22/22-01/27/23 - WEST |
| BOCC | 6329271129 030623 | \$845.14 | \$2,028.65 | WATER SERVICE 01/27/23-02/27/23 - WEST |
| TECO | 211007106167 030823 | \$1,894.01 | | ELECTRICITY SERVICES 02/02/23-03/02/23 - WEST |
| TECO | 221006470571 030823 | \$3,772.07 | \$5,666.08 | ELECTRICITY SERVICES 02/02/23-03/02/23 - EAST |
| Utilities Subtotal | | \$7,694.73 | | |
| Regular Services | | | | |
| U.S. BANK CM-9690 | 6840692 | \$3,717.38 | | ADMIN FEES - 02/01/23-01/31/24 |
| Regular Services Subtotal | | \$3,717.38 | | |
| Additional Services | | | | |
| Additional Services Subtotal | | \$0.00 | | |
| TOTAL | | \$22,715.62 | | |

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------|---------------------------|--------|-----------------|----------------------|
|--------|---------------------------|--------|-----------------|----------------------|

☐ 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 # |
|----------|-----------|
| 3/8/2023 | 81510 |

| 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 | 4/7/2023 |

| 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: 03/06/2023 Time: 08:52 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"/> Carp observed | <input checked="" type="checkbox"/> Clear |
| <input checked="" type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input type="checkbox"/> Barrier Inspected | <input type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | | <input checked="" type="checkbox"/> Low | <input type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | | | <input type="checkbox"/> Rainy |

| | | | | |
|------------------------------------|--|--|---|---|
| <input type="checkbox"/> Alligator | <input type="checkbox"/> Catfish | <input type="checkbox"/> Gallinules | <input type="checkbox"/> Osprey | <input type="checkbox"/> Woodstork |
| <input type="checkbox"/> Anhinga | <input type="checkbox"/> Coots | <input type="checkbox"/> Gambusia | <input type="checkbox"/> Otter | <input checked="" type="checkbox"/> 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 type="checkbox"/> Ibis | <input checked="" 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 # |
|----------|-----------|
| 3/8/2023 | 81520 |

| |
|--|
| 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 | 4/7/2023 |

| 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: 03/06/2023 Time: 07:50 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"/> Carp observed | <input checked="" type="checkbox"/> Clear |
| <input checked="" type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input checked="" type="checkbox"/> Normal | <input type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | | <input type="checkbox"/> Low | <input type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | | | <input type="checkbox"/> Rainy |

| | | | | |
|--|------------------------------------|-------------------------------------|----------------------------------|---|
| <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 checked="" type="checkbox"/> Bass | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Herons | <input type="checkbox"/> Snakes | <input type="checkbox"/> |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Egrets | <input type="checkbox"/> Ibis | <input type="checkbox"/> Turtles | |

| | | |
|--|------------------------------------|--|
| <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 | 3BFSHE23 |

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|----------|
| | EXTRA CHARGES | 0.00 | 0.00 |
| | INSTALLED 6 YARDS OF CRUSHED SHELL ON WALKING PATH AROUND THE POOL | 720.00 | 720.00 |
| | | Total | \$720.00 |

Greenview Landscaping Inc.

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

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 4/1/2023 | 4BFMO23 |

| |
|---|
| 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 |
|----------|---------------------------|----------|------------|
| | APRIL MONTHLY MAINTENANCE | 3,232.50 | 3,232.50 |
| | | Total | \$3,232.50 |



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#90589

CUSTOMER ID

C2279

PO#

INVOICE

DATE

2/28/2023

NET TERMS

Net 30

DUE DATE

3/30/2023

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: February 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUPP | AMOUNT |
|-----------------------------|-----|-----|----------|---------|-----------------|
| District Management | 1 | Ea | 2,916.67 | | 2,916.67 |
| Dissemination Services | 1 | Ea | 208.33 | | 208.33 |
| Website Maintenance / Admin | 1 | Ea | 100.00 | | 100.00 |
| Postage | 9 | Ea | 0.59 | | 5.31 |
| B/W Copies | 4 | Ea | 0.15 | | 0.60 |
| Subtotal | | | | | 3,230.91 |

Subtotal

\$3,230.91

Tax

\$0.00

Total Due

\$3,230.91

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.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#91924

DATE

3/24/2023

BILL TO

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

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

4/23/2023

Services provided for the Month of: March 2023

| DESCRIPTION | QTY | UOM | RATE | MARKUPP | AMOUNT |
|--|-----|-----|----------|---------|-----------------|
| District Management | 1 | Ea | 2,916.67 | | 2,916.67 |
| Eric Davidson: 1-26-2023 DNH*GODADDY.COM : email address \$358.20 | 1 | Ea | 358.20 | | 358.20 |
| Dissemination Services | 1 | Ea | 208.33 | | 208.33 |
| Website Maintenance / Admin | 1 | Ea | 100.00 | | 100.00 |
| Postage | 4 | Ea | 0.60 | | 2.40 |
| Subtotal | | | | | 3,585.60 |

| | |
|-----------------|------------|
| Subtotal | \$3,585.60 |
|-----------------|------------|

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

| | |
|------------------|------------|
| Total Due | \$3,585.60 |
|------------------|------------|

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

March 07, 2023

Client: 001573

Matter: 000001

Invoice #: 22842

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2023

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|---------|----------------|
| 1/24/2023 | LB | REVIEW DISTRICT'S WEBSITE; PREPARE CORRESPONDENCE TO B. CRUTCHFIELD RE CORRECTION TO THE DISTRICT'S WEBSITE RE TERMS OF THE BOARD MEMBERS AND DISTRICT COUNSEL CONTACT INFORMATION. | 0.1 | \$16.50 |
| Total Professional Services | | | 0.1 | \$16.50 |
| Total Services | | | \$16.50 | |
| Total Disbursements | | | \$0.00 | |
| Total Current Charges | | | | \$16.50 |
| Previous Balance | | | | \$139.50 |
| Less Payments | | | | (\$139.50) |
| PAY THIS AMOUNT | | | | \$16.50 |

Please Include Invoice Number on all Correspondence

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

March 27, 2023

Client: 001573

Matter: 000001

Invoice #: 22899

Page: 1

RE: General

For Professional Services Rendered Through March 15, 2023

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|----------|-----------------|
| 3/13/2023 | VKB | REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING. | 0.3 | \$106.50 |
| 3/13/2023 | WAS | REVIEW SCHEDULE FOR BUDGET SEASON. | 0.1 | \$30.50 |
| Total Professional Services | | | 0.4 | \$137.00 |
| Total Services | | | \$137.00 | |
| Total Disbursements | | | \$0.00 | |
| Total Current Charges | | | | \$137.00 |
| Previous Balance | | | | \$16.50 |
| PAY THIS AMOUNT | | | | \$153.50 |

Please Include Invoice Number on all Correspondence

Outstanding Invoices

| Invoice Number | Invoice Date | Services | Disbursements | Interest | Tax | Total |
|-----------------------------|----------------|----------|---------------|----------|--------|----------|
| 22842 | March 07, 2023 | \$16.50 | \$0.00 | \$0.00 | \$0.00 | \$153.50 |
| Total Remaining Balance Due | | | | | | \$153.50 |

AGED ACCOUNTS RECEIVABLE

| 0-30 Days | 31-60 Days | 61-90 Days | Over 90 Days |
|-----------|------------|------------|--------------|
| \$153.50 | \$0.00 | \$0.00 | \$0.00 |



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------------------------|----------------|------------|------------|
| BULLFROG CREEK COMMUNITY DEV DISTRICT | 6329271129 | 02/08/2023 | 03/01/2023 |

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

Received

MAR 9 2023

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 60880740 | 12/22/2022 | 45144 | 01/27/2023 | 46496 | 135200 GAL | ESTIMATED | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$408.30 |
| Water Base Charge | \$454.18 |
| Water Usage Charge | \$121.68 |

Miscellaneous Charges

| | |
|-----------------------------|--------|
| Late Payment Charge | \$9.24 |
| Total Miscellaneous Charges | \$9.24 |

Summary of Account Charges

| | |
|--------------------------|-------------|
| Previous Balance | \$1,745.62 |
| Net Payments - Thank You | \$-1,560.79 |
| Past Due Amount | \$184.83 |
| Bill Adjustments | \$9.24 |
| Total Account Charges | \$989.44 |

| | |
|------------|------------|
| AMOUNT DUE | \$1,183.51 |
|------------|------------|

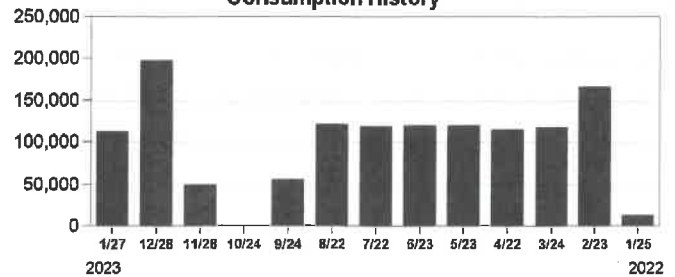
Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

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

718

| | |
|-------------|------------|
| DUE DATE | 03/01/2023 |
| AMOUNT DUE | \$1,183.51 |
| AMOUNT PAID | |

0063292711296 00001183516



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|---------------------------------------|----------------|------------|------------|
| BULLFROG CREEK COMMUNITY DEV DISTRICT | 6329271129 | 03/06/2023 | 03/27/2023 |

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 60880740 | 01/27/2023 | 46496 | 02/27/2023 | 47673 | 117700 GAL | ESTIMATED | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.28 |
| Purchase Water Pass-Thru | \$355.45 |
| Water Base Charge | \$378.48 |
| Water Usage Charge | \$105.93 |

Summary of Account Charges

| | |
|-----------------------|-----------------|
| Previous Balance | \$1,183.51 |
| Net Payments | \$0.00 |
| Past Due Amount | \$1,183.51 |
| Total Account Charges | \$845.14 |

| | |
|-------------------|-------------------|
| AMOUNT DUE | \$2,028.65 |
|-------------------|-------------------|

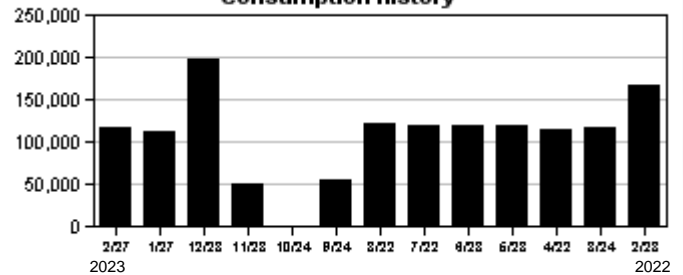
Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

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

612 8

| | |
|--------------------|------------|
| DUE DATE | 03/27/2023 |
| AMOUNT DUE | \$2,028.65 |
| AMOUNT PAID | |

0063292711296 00002028652

Statement Date: 03/08/2023

Account: 211007106167

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

| | |
|--------------------------|------------|
| Current month's charges: | \$1,894.01 |
| Total amount due: | \$1,894.01 |
| Payment Due By: | 03/29/2023 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$1,894.16 |
| Payment(s) Received Since Last Statement | -\$1,894.16 |
| Current Month's Charges | \$1,894.01 |
| Total Amount Due | \$1,894.01 |

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

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.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

| | |
|--------------------------|------------|
| Current month's charges: | \$1,894.01 |
| Total amount due: | \$1,894.01 |
| Payment Due By: | 03/29/2023 |

Amount Enclosed \$

652618446862

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

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

6526184468622110071061670000001894018

Account: 211007106167
Statement Date: 03/08/2023
Current month's charges due 03/29/2023

Details of Charges – Service from 02/02/2023 to 03/02/2023

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 | 1004 kWh @ \$0.03511/kWh | \$35.25 |
| Fixture & Maintenance Charge | 41 Fixtures | \$653.91 |
| Lighting Pole / Wire | 41 Poles | \$1139.39 |
| Lighting Fuel Charge | 1004 kWh @ \$0.04767/kWh | \$47.86 |
| Storm Protection Charge | 1004 kWh @ \$0.01466/kWh | \$14.72 |
| Clean Energy Transition Mechanism | 1004 kWh @ \$0.00036/kWh | \$0.36 |
| Florida Gross Receipt Tax | | \$2.52 |

Lighting Charges **\$1,894.01**

Total Current Month's Charges **\$1,894.01**

Important Messages

Important Rate Information for Outdoor Lighting Customers

Tampa Electric has requested an increase to outdoor lighting bills for uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. If approved by the Florida Public Service Commission (PSC), the increase will begin in April. Visit tampaelectric.com/ratecommunications to learn more.





ACCOUNT INVOICE

tampaelectric.com

Received

Statement Date: 03/08/2023
Account: 221006470571

MAR 13 2023

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: | 03/29/2023 |

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 |

One Less Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

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.



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: | 03/29/2023 |
| Amount Enclosed | \$ |

671136857728

00004291 02 AV 0.47 33607 FTECO103082322301210 00000 03 01000000 014 02 13928 006

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

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

67113685772822100647057100000003772077

Account: 221006470571
Statement Date: 03/08/2023
Current month's charges due 03/29/2023

Details of Charges – Service from 02/02/2023 to 03/02/2023

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

Important Messages

Important Rate Information for Outdoor Lighting Customers

Tampa Electric has requested an increase to outdoor lighting bills for uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. If approved by the Florida Public Service Commission (PSC), the increase will begin in April. Visit tampaelectric.com/ratecommunications to learn more.





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

Invoice Number: 6840692
Account Number: 258259000
Invoice Date: 02/24/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

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

BULLFROG CREEK CDD 2015

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.

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

BULLFROG CREEK CDD 2015

| | |
|----------------------|--------------|
| Invoice Number: | 6840692 |
| Account Number: | 258259000 |
| Current Due: | \$3,717.38 |
| Direct Inquiries To: | LEANNE DUFFY |
| Phone: | 407-835-3807 |

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 258259000
Invoice # 6840692
Attn: Fee Dept St. Paul

Please mail payments to:

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





Corporate Trust Services
EP-MN-VVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6840692
Invoice Date: 02/24/2023
Account Number: 258259000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

BULLFROG CREEK CDD 2015

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

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

| Detail of Current Charges | Volume | Rate | Portion of Year | Total Fees |
|--|----------|----------|-----------------|-------------------|
| 04280 Administration | 1.00 | 3,450.00 | 100.00% | \$3,450.00 |
| Subtotal Administration Fees - In Advance 02/01/2023 - 01/31/2024 | | | | \$3,450.00 |
| Incidental Expenses 02/01/2023 to 01/31/2024 | 3,450.00 | 0.0775 | | \$267.38 |
| Subtotal Incidental Expenses | | | | \$267.38 |
| TOTAL AMOUNT DUE | | | | \$3,717.38 |



Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 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 March 31, 2023

(In Whole Numbers)

| ACCOUNT DESCRIPTION | GENERAL FUND - ADMIN | GENERAL FUND - WEST | GENERAL FUND - EAST | SERIES 2015 DEBT SERVICE FUND | SERIES 2017 DEBT SERVICE FUND | GENERAL FIXED ASSETS ACCOUNT GROUP FUND | GENERAL LONG TERM DEBT ACCOUNT GROUP FUND | TOTAL |
|-------------------------------|-------------------------|------------------------|------------------------|-------------------------------------|-------------------------------------|--|---|---------------------|
| ASSETS | | | | | | | | |
| Cash - Operating Account | \$ 223,036 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223,036 |
| Accounts Receivable - Other | 14,982 | - | - | - | - | - | - | 14,982 |
| Due From Other Funds | - | 38,281 | 67,122 | 1,098 | 2,327 | - | - | 108,828 |
| Investments: | | | | | | | | |
| Prepayment Account | - | - | - | 252 | 258 | - | - | 510 |
| Reserve Fund | - | - | - | 13,099 | 136,935 | - | - | 150,034 |
| Revenue Fund | - | - | - | 160,563 | 285,645 | - | - | 446,208 |
| 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 | \$ 241,790 | \$ 38,281 | \$ 67,122 | \$ 175,012 | \$ 425,165 | \$ 3,638,907 | \$ 5,335,000 | \$ 9,921,277 |
| LIABILITIES | | | | | | | | |
| Accounts Payable | \$ 137 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137 |
| Bonds Payable | - | - | - | - | - | - | 5,335,000 | 5,335,000 |
| Due To Other Funds | 108,828 | - | - | - | - | - | - | 108,828 |
| TOTAL LIABILITIES | 108,965 | - | - | - | - | - | 5,335,000 | 5,443,965 |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2023

(In Whole Numbers)

| | | | | SERIES 2015 | SERIES 2017 | GENERAL | GENERAL | |
|--|-------------------|------------------|------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| | | | | DEBT SERVICE | DEBT SERVICE | FIXED ASSETS | LONG TERM | |
| | GENERAL | GENERAL | GENERAL | | | ACCOUNT | DEBT | |
| ACCOUNT DESCRIPTION | FUND - ADMIN | FUND - WEST | FUND - EAST | FUND | FUND | GROUP FUND | GROUP FUND | TOTAL |
| <u>FUND BALANCES</u> | | | | | | | | |
| Restricted for: | | | | | | | | |
| Debt Service | - | - | - | 175,012 | 425,165 | - | - | 600,177 |
| Unassigned: | 132,825 | 38,281 | 67,122 | - | - | 3,638,907 | - | 3,877,135 |
| TOTAL FUND BALANCES | 132,825 | 38,281 | 67,122 | 175,012 | 425,165 | 3,638,907 | - | 4,477,312 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 241,790 | \$ 38,281 | \$ 67,122 | \$ 175,012 | \$ 425,165 | \$ 3,638,907 | \$ 5,335,000 | \$ 9,921,277 |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Special Assmnts- Tax Collector | \$ 80,009 | \$ 78,640 | \$ (1,369) | 98.29% |
| TOTAL REVENUES | 80,009 | 78,640 | (1,369) | 98.29% |
| <u>EXPENDITURES</u> | | | | |
| <u>Administration</u> | | | | |
| Supervisor Fees | 12,000 | 2,800 | 9,200 | 23.33% |
| District Counsel | 6,000 | 735 | 5,265 | 12.25% |
| District Engineer | 6,000 | 800 | 5,200 | 13.33% |
| District Manager | 35,000 | 17,500 | 17,500 | 50.00% |
| Auditing Services | 5,300 | - | 5,300 | 0.00% |
| Website Compliance | 1,900 | 1,100 | 800 | 57.89% |
| Postage, Phone, Faxes, Copies | 300 | 137 | 163 | 45.67% |
| 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 | 958 | 542 | 63.87% |
| Dues, Licenses, Subscriptions | 175 | 175 | - | 100.00% |
| Total Administration | 75,259 | 26,600 | 48,659 | 35.34% |
| <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 | 30,883 | 49,126 | 38.60% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 47,757 | 47,757 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 85,068 | | |
| FUND BALANCE, ENDING | | \$ 132,825 | | |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Special Assmnts- Tax Collector | \$ 70,217 | \$ 68,525 | \$ (1,692) | 97.59% |
| TOTAL REVENUES | 70,217 | 68,525 | (1,692) | 97.59% |
| <u>EXPENDITURES</u> | | | | |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 29,500 | 10,810 | 18,690 | 36.64% |
| Total Electric Utility Services | 29,500 | 10,810 | 18,690 | 36.64% |
| <u>Water-Sewer Comb Services</u> | | | | |
| Utility - Water | 5,000 | 4,569 | 431 | 91.38% |
| Total Water-Sewer Comb Services | 5,000 | 4,569 | 431 | 91.38% |
| <u>Other Physical Environment</u> | | | | |
| Contracts-Waterway Maint. | 1,428 | 4,214 | (2,786) | 295.10% |
| Contracts - Landscape | 12,960 | 4,849 | 8,111 | 37.42% |
| Amenity Center Pest Control | 4,000 | - | 4,000 | 0.00% |
| R&M-Other Landscape | 6,000 | 1,690 | 4,310 | 28.17% |
| 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 | 13,006 | 18,994 | 40.64% |
| <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 | 31,947 | 38,270 | 45.50% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 36,578 | 36,578 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 1,703 | | |
| FUND BALANCE, ENDING | | \$ 38,281 | | |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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 |
|--|-----------------------------|------------------------|-----------------------------|--|
| <u>REVENUES</u> | | | | |
| Special Assmnts- Tax Collector | \$ 116,000 | \$ 113,204 | \$ (2,796) | 97.59% |
| TOTAL REVENUES | 116,000 | 113,204 | (2,796) | 97.59% |
| <u>EXPENDITURES</u> | | | | |
| <u>Electric Utility Services</u> | | | | |
| Utility - Electric | 29,000 | 21,695 | 7,305 | 74.81% |
| Total Electric Utility Services | 29,000 | 21,695 | 7,305 | 74.81% |
| <u>Other Physical Environment</u> | | | | |
| Waterway Management - Other | 6,000 | - | 6,000 | 0.00% |
| Contracts-Waterway Maint. | 3,109 | 1,572 | 1,537 | 50.56% |
| Contracts - Landscape | 30,240 | 13,577 | 16,663 | 44.90% |
| 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 | 21,279 | 59,504 | 26.34% |
| <u>Debt Service</u> | | | | |
| ProfServ-Dissemination Agent | 2,500 | 1,250 | 1,250 | 50.00% |
| ProfServ-Trustee Fees | 3,717 | 3,562 | 155 | 95.83% |
| Total Debt Service | 6,217 | 4,812 | 1,405 | 77.40% |
| TOTAL EXPENDITURES | 116,000 | 47,786 | 68,214 | 41.19% |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | - | 65,418 | 65,418 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 1,704 | | |
| FUND BALANCE, ENDING | | \$ 67,122 | | |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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 | \$ - | \$ 1,749 | \$ 1,749 | 0.00% |
| Special Assmnts- Tax Collector | - | 126,865 | 126,865 | 0.00% |
| TOTAL REVENUES | - | 128,614 | 128,614 | 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 | - | 48,605 | 48,605 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 126,407 | | |
| FUND BALANCE, ENDING | | \$ 175,012 | | |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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 | \$ - | \$ 7 | \$ 7 | 0.00% |
| Special Assmnts- Tax Collector | 272,844 | 268,901 | (3,943) | 98.55% |
| TOTAL REVENUES | 272,844 | 268,908 | (3,936) | 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 | - | 95,986 | 95,986 | 0.00% |
| FUND BALANCE, BEGINNING (OCT 1, 2022) | | 329,179 | | |
| FUND BALANCE, ENDING | | \$ 425,165 | | |

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 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 | | <u>\$ 3,638,907</u> | | |

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No. 6988 Wells Fargo - GF Operating
Statement No. 03-23
Statement Date 3/31/2023

| | | | |
|----------------------|------------|----------------------|------------|
| G/L Balance (LCY) | 223,035.84 | Statement Balance | 231,156.06 |
| G/L Balance | 223,035.84 | Outstanding Deposits | 0.00 |
| Positive Adjustments | 0.00 | | |
| | | Subtotal | 231,156.06 |
| Subtotal | 223,035.84 | Outstanding Checks | 8,120.22 |
| Negative Adjustments | 0.00 | Differences | 0.00 |
| | | | |
| Ending G/L Balance | 223,035.84 | Ending Balance | 223,035.84 |
| Difference | 0.00 | | |

| Posting Date | Document Type | Document No. | Description | Amount | Cleared Amount | Difference |
|-------------------------------|---------------|--------------|-----------------------------------|-----------|----------------|------------|
| Checks | | | | | | |
| 3/2/2023 | Payment | 2139 | BLUE WAVE LIGHTING | 2945 | 2,945.00 | 0.00 |
| 3/2/2023 | Payment | 2140 | DON HARRISON ENTERPRISES | 387.85 | 387.85 | 0.00 |
| 3/2/2023 | Payment | 2141 | FIRST CHOICE AQUATIC WEED MANAGEM | 119 | 119.00 | 0.00 |
| 3/2/2023 | Payment | 2142 | GREENVIEW LANDSCAPING | 3232.5 | 3,232.50 | 0.00 |
| 3/9/2023 | Payment | 2143 | GREENVIEW LANDSCAPING | 720 | 720.00 | 0.00 |
| 3/9/2023 | Payment | 2144 | INFRAMARK LLC | 3230.91 | 3,230.91 | 0.00 |
| 3/23/2023 | Payment | 2145 | BOCC | 845.14 | 845.14 | 0.00 |
| 3/23/2023 | Payment | 2146 | FIRST CHOICE AQUATIC WEED MANAGEM | 381 | 381.00 | 0.00 |
| 3/23/2023 | Payment | 2147 | STRALEY ROBIN VERICKER | 16.5 | 16.50 | 0.00 |
| 3/23/2023 | Payment | 2148 | TECO | 5666.08 | 5,666.08 | 0.00 |
| 3/23/2023 | Payment | 2149 | U.S. BANK CM-9690 | 3717.38 | 3,717.38 | 0.00 |
| 3/30/2023 | Payment | 2151 | INFRAMARK LLC | 3585.6 | 3,585.60 | 0.00 |
| Total Checks | | | | 24,846.96 | 24,846.96 | 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 OPPORTUNI | 175.00 | 0.00 | 175.00 |
| 3/30/2023 | Payment | 2150 | BOCC | 1,183.51 | 0.00 | 1,183.51 |
| Total Outstanding Checks..... | | | | 8,120.22 | | 8,120.22 |