

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
Whitney Sousa, District Counsel
Tonja Stewart, District Engineer

Public Hearing & Regular Meeting Agenda

Tuesday, August 08, 2023, at 6:00 p.m.

Meeting ID: 861 7487 9909

Passcode: 437692

Zoom Link: <https://us06web.zoom.us/j/86174879909?pwd=RGtYWmVISnBIRWZlVFhwMW1iTEE2UT09>

The Public Hearing & Regular Meetings of **Bullfrog Creek Community Development District** will be held on **August 08, 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.

PUBLIC HEARINGS AND REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS**
- 3. RECESS TO PUBLIC HEARINGS**
- 4. PUBLIC HEARING ON ADOPTING FISCAL YEAR 2024 FINAL BUDGET**
 - A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget
 - B. Staff Presentations
 - C. Public Comments
 - D. Consideration of Resolution 2023-04; Adopting Final Fiscal Year 2024 BudgetTab 01
 - E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget
- 5. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**
 - A. Open Public Hearing on Levying O&M Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Consideration of Resolution 2023-05; Levying O&M AssessmentsTab 02
 - E. Close Public Hearing on Levying O&M Assessments
- 6. RETURN TO REGULAR MEETING**
- 7. BUSINESS ITEMS**
 - A. Consideration of Resolution 2023-06; Setting Fiscal Year 2024 Meeting Schedule.....Tab 03
 - B. General Matters of the District
- 8. CONSENT AGENDA**
 - A. Consideration of Board of Supervisor's Meeting Minutes of the Regular Meeting
July 11, 2023, Tab 04
 - B. Consideration of Operation and Maintenance Expenditures June 2023, Tab 05
 - C. Review of Financial Statements Month Ending June 30, 2023,Tab 06
- 9. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 10. 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

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Bullfrog Creek Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Bullfrog Creek Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of **\$616,176.00**, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	<u>\$226,226.00</u>
Total Debt Service Funds	<u>\$389,950.00</u>
Total All Funds*	<u>\$616,176.00</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 8, 2023.

Attested By:

**Bullfrog Creek
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2023-2024 Adopted Budget

2024

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET



August 08, 2023

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024 PROPOSED ANNUAL OPERATING BUDGET

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August 08, 2023

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Bullfrog Creek Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2024, which begins on October 1, 2023. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
001/002/003	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2015 Special Assessment Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds

Facilities of the District

The District’s existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	80,009.00	78,724.00	2,848.00	80,009.00	0.00
TOTAL SPECIAL ASSESSMENTS	80,009.00	78,724.00	2,848.00	80,009.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$80,009.00	\$78,724.00	\$2,848.00	\$80,009.00	\$0.00
EXPENDITURES					
LEGISLATIVE					
Supervisor Fees	12,000.00	2,800.00	6,900.00	9,700.00	0.00
TOTAL LEGISLATIVE	12,000.00	2,800.00	6,900.00	9,700.00	0.00
FINANCIAL & ADMINISTRATIVE					
District Engineer	6,000.00	800.00	5,290.00	6,090.00	90.00
District Manager	35,000.00	14,583.00	20,417.00	35,000.00	0.00
Auditing Services	5,300.00	0.00	5,300.00	5,300.00	0.00
Website Compliance	1,900.00	1,100.00	800.00	1,900.00	0.00
Postage, Phone, Faxes, Copies	300.00	135.00	165.00	300.00	0.00
Public Officials Insurance	2,674.00	2,395.00	0.00	2,395.00	(279.00)
Legal Advertising	2,000.00	0.00	3,000.00	3,000.00	1,000.00
Bank Fees	150.00	0.00	175.00	175.00	25.00
Meeting Expense	2,260.00	0.00	250.00	250.00	(2,010.00)
Website Administration	1,500.00	500.00	1,000.00	1,500.00	0.00
Dues, Licenses, Subscriptions	175.00	175.00	0.00	175.00	0.00
Email Services	0.00	0.00	59.00	59.00	59.00
TOTAL FINANCIAL & ADMINISTRATIVE	57,259.00	19,688.00	36,456.00	56,144.00	(1,115.00)
LEGAL COUNSEL					
District Counsel	6,000.00	582.00	9,359.00	9,941.00	3,941.00
TOTAL LEGAL COUNSEL	6,000.00	582.00	9,359.00	9,941.00	3,941.00
ELECTRICITY UTILITY SERVICES					
Electricity Utility Services	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRICITY UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	0.00	0.00	0.00	0.00	0.00
Property & Casualty Insurance	1,408.00	1,289.00	0.00	1,289.00	(119.00)
General Liability Insurance	3,342.00	2,994.00	0.00	2,994.00	(348.00)
Landscape Maintenance - Other	0.00	0.00	0.00	0.00	0.00
TOTAL WATERWAY MANAGEMENT PROGRAM	4,750.00	4,283.00	0.00	4,283.00	(467.00)
TOTAL EXPENDITURES	\$80,009.00	\$27,353.00	\$52,715.00	\$80,068.00	\$2,359.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$51,371.00	(\$49,867.00)	(\$59.00)	(\$2,359.00)

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.45%	\$26,521.09	\$222.87
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$53,487.91	\$222.87
	359		\$80,009.00	

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	70,217.00	68,493.00	1,724.00	70,217.00	0.00
TOTAL SPECIAL ASSESSMENTS	70,217.00	68,493.00	1,724.00	70,217.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$70,217.00	\$68,493.00	\$1,724.00	\$70,217.00	\$0.00
EXPENDITURES					
BOND SPECIFIC SERVICES					
Trustee Fees	3,717.00	3,562.00	155.00	3,717.00	0.00
TOTAL BOND SPECIFIC SERVICES	3,717.00	3,562.00	155.00	3,717.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,500.00	8,916.00	22,584.00	31,500.00	2,000.00
TOTAL ELECTRIC UTILITY SERVICES	29,500.00	8,916.00	22,584.00	31,500.00	2,000.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	3,724.00	5,276.00	9,000.00	4,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	3,724.00	5,276.00	9,000.00	4,000.00
OTHER PHYSICAL ENVIRONMENT					
Contracts-Waterway Maint.	1,428.00	4,095.00	0.00	4,095.00	2,667.00
Contracts - Landscape	12,960.00	3,879.00	9,021.00	12,900.00	(60.00)
Amenity Center Pest Control	4,000.00	0.00	0.00	0.00	(4,000.00)
R&M-Other Landscape	6,000.00	970.00	1,030.00	2,000.00	(4,000.00)
R&M-Plant Replacement	2,000.00	570.00	430.00	1,000.00	(1,000.00)
Landscape - Mulch	1,000.00	495.00	3,505.00	4,000.00	3,000.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00
Recreation / Park Facility Maintenance	1,000.00	1,188.00	0.00	1,188.00	188.00
Irrigation Maintenance	1,000.00	0.00	0.00	0.00	(1,000.00)
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Reserve	2,612.00	0.00	17,146.45	0.00	(2,612.00)
Miscellaneous Expense	0.00	0.00	4,327.00	4,237.00	4,237.00
TOTAL OTHER PHYSICAL ENVIRONMENT	32,000.00	11,197.00	35,459.45	29,420.00	(2,580.00)
TOTAL EXPENDITURES	\$70,217.00	\$27,399.00	\$63,474.45	\$73,637.00	\$3,420.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$41,094.00	(\$61,759.45)	(\$3,420.00)	(\$3,420.00)
Cost Per Unit	\$590.06				

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	116,000.00	113,152.00	2,848.00	116,000.00	0.00
TOTAL SPECIAL ASSESSMENTS	116,000.00	113,152.00	2,848.00	116,000.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$116,000.00	\$113,152.00	\$2,848.00	\$116,000.00	\$0.00
EXPENDITURES					
BOND SPECIFIC SERVICES					
Trustee Fees	3,717.00	3,562.00	155.38	3,717.38	0.38
Dissemination Agent	2,500.00	1,042.00	1,458.00	2,500.00	0.00
TOTAL BOND SPECIFIC SERVICES	6,217.00	4,604.00	1,613.38	6,217.38	0.38
ELECTRIC UTILITY SERVICES					
Electric Utility Services	29,000.00	17,923.00	22,077.00	40,000.00	11,000.00
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	17,923.00	22,077.00	40,000.00	11,000.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management - Other	6,000.00	0.00	2,000.00	2,000.00	(4,000.00)
Contracts-Waterway Maint.	3,109.00	1,310.00	1,799.00	3,109.00	0.00
Contracts - Landscape	30,240.00	11,314.00	18,926.00	30,240.00	0.00
Amenity Center Pest Control	10,000.00	0.00	0.00	0.00	(10,000.00)
R&M-Other Landscape	6,000.00	0.00	2,000.00	2,000.00	(4,000.00)
R&M-Plant Replacement	4,000.00	2,030.00	6,295.00	8,325.00	4,325.00
Landscape - Mulch	6,000.00	1,155.00	1,996.00	3,151.00	(2,849.00)
Irrigation Maintenance	3,000.00	0.00	3,000.00	3,000.00	0.00
Capital Outlay	2,000.00	2,945.00	12.62	2,957.62	957.62
Reserve	10,434.00	0.00	0.00	0.00	(10,434.00)
Miscellaneous Expense	0.00	0.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER PHYSICAL ENVIRONMENT	80,783.00	18,754.00	51,028.62	69,782.62	(11,000.38)
TOTAL EXPENDITURES	\$116,000.00	\$41,281.00	\$74,719.00	\$116,000.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$71,871.00	(\$71,871.00)	\$0.00	\$0.00
Cost Per Unit		\$483.33			

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS							
Operations & Maintenance Assmts-Tax Roll	80,009.00	78,724.00	2,848.00	80,009.00	0.00	80,009.00	0.00
TOTAL SPECIAL ASSESSMENTS	80,009.00	78,724.00	2,848.00	80,009.00	0.00	80,009.00	0.00
INTEREST EARNINGS							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$80,009.00	\$78,724.00	\$2,848.00	\$80,009.00	\$0.00	\$80,009.00	\$0.00
EXPENDITURES							
LEGISLATIVE							
Supervisor Fees	12,000.00	2,800.00	6,900.00	9,700.00	0.00	12,000.00	0.00
TOTAL LEGISLATIVE	12,000.00	2,800.00	6,900.00	9,700.00	0.00	12,000.00	0.00
FINANCIAL & ADMINISTRATIVE							
District Engineer	6,000.00	800.00	5,290.00	6,090.00	90.00	3,840.00	(2,160.00)
District Manager	35,000.00	14,583.00	20,417.00	35,000.00	0.00	35,000.00	0.00
Auditing Services	5,300.00	0.00	5,300.00	5,300.00	0.00	5,300.00	0.00
Website Compliance	1,900.00	1,100.00	800.00	1,900.00	0.00	1,900.00	0.00
Postage, Phone, Faxes, Copies	300.00	135.00	165.00	300.00	0.00	300.00	0.00
Public Officials Insurance	2,674.00	2,395.00	0.00	2,395.00	(279.00)	3,149.00	475.00
Legal Advertising	2,000.00	0.00	3,000.00	3,000.00	1,000.00	1,000.00	(1,000.00)
Bank Fees	150.00	0.00	175.00	175.00	25.00	175.00	25.00
Meeting Expense	2,260.00	0.00	250.00	250.00	(2,010.00)	1,000.00	(1,260.00)
Website Administration	1,500.00	500.00	1,000.00	1,500.00	0.00	1,500.00	0.00
Dues, Licenses, Subscriptions	175.00	175.00	0.00	175.00	0.00	175.00	0.00
Email Services	0.00	0.00	59.00	59.00	59.00	140.00	140.00
TOTAL FINANCIAL & ADMINISTRATIVE	57,259.00	19,688.00	36,456.00	56,144.00	(1,115.00)	53,479.00	(3,780.00)
LEGAL COUNSEL							
District Counsel	6,000.00	582.00	9,359.00	9,941.00	3,941.00	7,000.00	1,000.00
TOTAL LEGAL COUNSEL	6,000.00	582.00	9,359.00	9,941.00	3,941.00	7,000.00	1,000.00
ELECTRICITY UTILITY SERVICES							
Electricity Utility Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRICITY UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PHYSICAL ENVIRONMENT							
Waterway Management Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property & Casualty Insurance	1,408.00	1,289.00	0.00	1,289.00	(119.00)	2,000.00	592.00
General Liability Insurance	3,342.00	2,994.00	0.00	2,994.00	(348.00)	5,530.00	2,188.00
Landscape Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATERWAY MANAGEMENT PROGRAM	4,750.00	4,283.00	0.00	4,283.00	(467.00)	7,530.00	2,780.00
TOTAL EXPENDITURES	\$80,009.00	\$27,353.00	\$52,715.00	\$80,068.00	\$2,359.00	\$80,009.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$51,371.00	(\$49,867.00)	(\$59.00)	(\$2,359.00)	\$0.00	\$0.00
Percentage of Responsibility							
	Units	% Allocation	Responsible Portion	Per Unit			
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$26,521.09	\$222.87			
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$53,487.91	\$222.87			
	359		\$80,009.00				

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING BUDGET

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS							
Operations & Maintenance Assmts-Tax Roll	70,217.00	68,493.00	1,724.00	70,217.00	0.00	70,217.00	0.00
TOTAL SPECIAL ASSESSMENTS	70,217.00	68,493.00	1,724.00	70,217.00	0.00	70,217.00	0.00
INTEREST EARNINGS							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$70,217.00	\$68,493.00	\$1,724.00	\$70,217.00	\$0.00	\$70,217.00	\$0.00
EXPENDITURES							
BOND SPECIFIC SERVICES							
Trustee Fees	3,717.00	3,562.00	155.00	3,717.00	0.00	3,717.00	0.00
TOTAL BOND SPECIFIC SERVICES	3,717.00	3,562.00	155.00	3,717.00	0.00	3,717.00	0.00
ELECTRIC UTILITY SERVICES							
Electric Utility Services	29,500.00	8,916.00	22,584.00	31,500.00	2,000.00	31,500.00	2,000.00
TOTAL ELECTRIC UTILITY SERVICES	29,500.00	8,916.00	22,584.00	31,500.00	2,000.00	31,500.00	2,000.00
WATER-SEWER COMBINATION SERVICES							
Water Utility Services	5,000.00	3,724.00	5,276.00	9,000.00	4,000.00	7,000.00	2,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	3,724.00	5,276.00	9,000.00	4,000.00	7,000.00	2,000.00
OTHER PHYSICAL ENVIRONMENT							
Contracts-Waterway Maint.	1,428.00	4,095.00	0.00	4,095.00	2,667.00	1,428.00	0.00
Contracts - Landscape	12,960.00	3,879.00	9,021.00	12,900.00	(60.00)	12,960.00	0.00
Amenity Center Pest Control	4,000.00	0.00	0.00	0.00	(4,000.00)	0.00	(4,000.00)
R&M-Other Landscape	6,000.00	970.00	1,030.00	2,000.00	(4,000.00)	2,000.00	(4,000.00)
R&M-Plant Replacement	2,000.00	570.00	430.00	1,000.00	(1,000.00)	2,000.00	0.00
Landscape - Mulch	1,000.00	495.00	3,505.00	4,000.00	3,000.00	1,500.00	500.00
Landscape Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation / Park Facility Maintenance	1,000.00	1,188.00	0.00	1,188.00	188.00	2,500.00	1,500.00
Irrigation Maintenance	1,000.00	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve	2,612.00	0.00	17,146.45	0.00	(2,612.00)	0.00	(2,612.00)
Miscellaneous Expense	0.00	0.00	4,327.00	4,237.00	4,237.00	4,612.00	4,612.00
TOTAL OTHER PHYSICAL ENVIRONMENT	32,000.00	11,197.00	35,459.45	29,420.00	(2,580.00)	28,000.00	(4,000.00)
TOTAL EXPENDITURES	\$70,217.00	\$27,399.00	\$63,474.45	\$73,637.00	\$3,420.00	\$70,217.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$41,094.00	(\$61,750.45)	(\$3,420.00)	(\$3,420.00)	\$0.00	\$0.00
Cost Per Unit	\$590.06						

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 02/28/23	Projected Revenues & Expenditures 3/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS							
Operations & Maintenance Assmts-Tax Roll	116,000.00	113,152.00	2,848.00	116,000.00	0.00	116,000.00	0.00
TOTAL SPECIAL ASSESSMENTS	116,000.00	113,152.00	2,848.00	116,000.00	0.00	116,000.00	0.00
INTEREST EARNINGS							
Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$116,000.00	\$113,152.00	\$2,848.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00
EXPENDITURES							
BOND SPECIFIC SERVICES							
Trustee Fees	3,717.00	3,562.00	155.38	3,717.38	0.38	3,717.00	0.00
Dissemination Agent	2,500.00	1,042.00	1,458.00	2,500.00	0.00	2,500.00	0.00
TOTAL BOND SPECIFIC SERVICES	6,217.00	4,604.00	1,613.38	6,217.38	0.38	6,217.00	0.00
ELECTRIC UTILITY SERVICES							
Electric Utility Services	29,000.00	17,923.00	22,077.00	40,000.00	11,000.00	40,000.00	11,000.00
TOTAL ELECTRIC UTILITY SERVICES	29,000.00	17,923.00	22,077.00	40,000.00	11,000.00	40,000.00	11,000.00
OTHER PHYSICAL ENVIRONMENT							
Waterway Management - Other	6,000.00	0.00	2,000.00	2,000.00	(4,000.00)	6,000.00	0.00
Contracts-Waterway Maint.	3,109.00	1,310.00	1,799.00	3,109.00	0.00	3,109.00	0.00
Contracts - Landscape	30,240.00	11,314.00	18,926.00	30,240.00	0.00	30,240.00	0.00
Amenity Center Pest Control	10,000.00	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)
R&M-Other Landscape	6,000.00	0.00	2,000.00	2,000.00	(4,000.00)	4,000.00	(2,000.00)
R&M-Plant Replacement	4,000.00	2,030.00	6,295.00	8,325.00	4,325.00	4,000.00	0.00
Landscape - Mulch	6,000.00	1,155.00	1,996.00	3,151.00	(2,849.00)	7,000.00	1,000.00
Irrigation Maintenance	3,000.00	0.00	3,000.00	3,000.00	0.00	5,000.00	2,000.00
Capital Outlay	2,000.00	2,945.00	12.62	2,957.62	957.62	0.00	(2,000.00)
Reserve	10,434.00	0.00	0.00	0.00	(10,434.00)	0.00	(10,434.00)
Miscellaneous Expense	0.00	0.00	15,000.00	15,000.00	15,000.00	10,434.00	10,434.00
TOTAL OTHER PHYSICAL ENVIRONMENT	80,783.00	18,754.00	51,028.62	69,782.62	(11,000.38)	69,783.00	(11,000.00)
TOTAL EXPENDITURES	\$116,000.00	\$41,281.00	\$74,719.00	\$116,000.00	\$0.00	\$116,000.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$71,871.00	(\$71,871.00)	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Unit	\$483.33						

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

FINANCIAL & ADMINISTRATIVE

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUNDS 001/002/003

ELECTRIC UTILITY SERVICES

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity needs.

GARBAGE/SOLID WASTE CONTROL SERVICES

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

WATER-SEWER COMBINATION SERVICES

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

Security System

This item is for the alarm system and monitoring at the clubhouse.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG WEST (ORIGINAL)

DEBT SERVICE FUND

SERIES 2015

REVENUES		
CDD Debt Service Assessments	\$	120,906
TOTAL REVENUES	\$	120,906
EXPENDITURES		
Series 2015 May Bond Interest Payment	\$	42,953
Series 2015 November Bond Principal Payment	\$	35,000
Series 2015 November Bond Interest Payment	\$	42,953
TOTAL EXPENDITURES	\$	120,906
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2023	\$	1,435,000
Principal Payment Applied Toward Series 2015 Bonds	\$	35,000
Bonds Outstanding - Period Ending 11/1/2024	\$	1,400,000

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG EAST (TWIN CREEKS)

DEBT SERVICE FUND

SERIES 2017

REVENUES		
CDD Debt Service Assessments	\$	269,044
TOTAL REVENUES	\$	269,044
EXPENDITURES		
Series 2017 May Bond Interest Payment	\$	94,522
Series 2017 November Bond Principal Payment	\$	80,000
Series 2017 November Bond Interest Payment	\$	94,522
TOTAL EXPENDITURES	\$	269,044
EXCESS OF REVENUES OVER EXPENDITURES	\$	-
ANALYSIS OF BONDS OUTSTANDING		
Bonds Outstanding - Period Ending 11/1/2023	\$	3,675,000
Principal Payment Applied Toward Series 2017 Bonds	\$	80,000
Bonds Outstanding - Period Ending 11/1/2024	\$	3,595,000

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

BULLFROG WEST (ORIGINAL)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2023			Fiscal Year 2024			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2024 Total	
Single Family 60'	119	115	\$1,200.00	\$864.82	\$2,064.82	\$1,200.00	\$864.82	\$2,064.82	\$0.00
Total	119	115							

BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2023			Fiscal Year 2024			Increase / (Decrease)
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2024 Total	
Single Family 40'	120	120	\$1,083.35	\$751.28	\$1,834.63	\$1,083.35	\$751.28	\$1,834.63	\$0.00
Single Family 50'	120	120	\$1,354.17	\$751.28	\$2,105.45	\$1,354.17	\$751.28	\$2,105.45	\$0.00
Total	240	240							

Notations:

⁽¹⁾ Annual assessments are adjusted for the County collection costs and statutory early payment discounts.

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bullfrog Creek Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 8, 2023.

Attested By:

**Bullfrog Creek
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2023-2024 Budget

RESOLUTION 2023-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
DESIGNATING DATE, TIME, AND LOCATION FOR REGULAR
MEETINGS OF THE BOARD OF SUPERVISORS AND PROVIDING
FOR AN EFFECTIVE DATE HEREOF**

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

WHEREAS, the District’s Board of Supervisors (hereinafter the “Board”), is statutorily authorized to exercise the powers granted to the District, but has not heretofore met; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the Bullfrog Creek Community Development District, for the Fiscal Year 2024, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

Section 2. In accordance with Section 189.417(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County and the Florida Department of Community Affairs, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 08TH DAY OF AUGUST 2023.

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/ VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

EXHIBIT A

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE**

FISCAL YEAR 2023/2024

October	10, 2023	6:00 P.M.
November	14, 2023	6:00 P.M.
December	12, 2023	6:00 P.M.
January	09, 2024	6:00 P.M.
February	13, 2024	6:00 P.M.
March	12, 2024	6:00 P.M.
April	09, 2024	6:00 P.M.
May	14, 2024	6:00 P.M.
June	11, 2024	6:00 P.M.
July	09, 2024	6:00 P.M.
August	13, 2024	6:00 P.M.
September	17, 2024	6:00 P.M.

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

MEETING MINUTES BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Tuesday, July 11, 2023, and called to order at 6:20 p.m.** at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

Present and constituting a quorum were:

Esther Melvin
Joshua Kowalke
Susan Blaylock
Jesus Sosa-Burgos

Chairperson (*via audio/communication*)
Assistant Secretary
Assistant Secretary
Assistant Secretary

Also present were:

Rick Reidt
Larry Rhum
1 Member of the Public

District Manager
Greenview Landscaping

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Rick Reidt called the Meeting to order, and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Public Comment On Agenda Items

There were no public comments.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

B. District Engineer

There being no reports, the next item followed.

C. District Manager

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

FOURTH ORDER OF BUSINESS

Business Items

A. Discussion on Greenview Landscaping

- a. Mr. Larry Rhum from Greenview Landscaping updated the Board on landscape conditions and addressed questions from the Board.

B. General Matters of the District

There being no report, the next order of business followed.

FIFTH ORDER OF BUSINESS

Consent Agenda

- A. Consideration of Board of Supervisors Regular Meeting Minutes May 9, 2023**
- B. Consideration of Operations and Maintenance Expenditures April 2023**
- C. Consideration of Operations and Maintenance Expenditures May 2023**
- D. Review of Financial Statements Through May 31, 2023**

The Board reviewed the Consent Agenda items with a motion to approve.

On MOTION by Ms. Blaylock seconded by Mr. Sosa-Burgos with all in favor the Consent Agenda was approved as presented. 4/0

SIXTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

There were no supervisor and/or audience comments or questions.

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Reidt declared the regular Meeting adjourned at 6:55 p.m.

Rick Reidt
District Manager

Esther Melvin
Chairperson

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	84763	\$119.00		WATERWAY SERVICE - WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	84884	\$262.00	\$381.00	WATERWAY SERVICE - 4 WATERWAYS - EAST
GREENVIEW LANDSCAPING	6BFFL23	\$640.00		SEASONAL FLOWERS - SPLIT
GREENVIEW LANDSCAPING	6BFROGMO23	\$3,232.50		LANDSCAPE MAINT. JUNE 2023 - SPLIT
GREENVIEW LANDSCAPING	7BFMO23	\$3,232.50	\$7,105.00	LANDSCAPE MAINT. JULY 2023 - SPLIT
Monthly Contract Subtotal		\$7,486.00		
Variable Contract				
GRAU AND ASSOCIATES	24171	\$1,000.00		AUDIT FYE 09/30/2023
STRALEY ROBIN VERICKER	23277	\$662.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 05/15/23
U.S. BANK CM-9690	6937497	\$3,717.38		TRUSTEE - 05/01/23-04/30/24 - SPLIT
Variable Contract Subtotal		\$5,379.88		
Utilities				
BOCC	1129 053123 ACH	\$956.86		WATER SERVICE 04/26/23-05/26/23 - WEST
TECO	0571 060723 ACH	\$3,782.10		ELECTRICITY SERVICES 05/03/23-06/01/23 - EAST
TECO	6167 060723 ACH	\$1,901.51	\$5,683.61	ELECTRICITY SERVICES 05/03/23-06/01/23 - WEST
Utilities Subtotal		\$6,640.47		
Regular Services				
BULLFROG CREEK CDD	06062023-1	\$758.94		SERIES 2017 FY23 TAX DIST ID 624
BULLFROG CREEK CDD	06062023-2	\$358.06		SERIES 2015 FY23 TAX DIST ID 624
BULLFROG CREEK CDD	06162023-1	\$2,484.10		SERIES 2017 FY23 TAX DIST ID 626 TAX CERT SALE
BULLFROG CREEK CDD	06162023-2	\$1,171.97	\$4,773.07	SERIES 2015 FY23 TAX DIST ID 626 TAX CERT SALE
STANTEC CONSULTING SERV	2091008	\$304.00		PROJECT MANAGER - THRU 05/26/23
Regular Services Subtotal		\$5,077.07		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$24,583.42		

Approved (with any necessary revisions noted):

Signature: _____

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
6/9/2023	84763

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	7/9/2023

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: 06/07/2023 **Time:** 01:07 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 checked="" type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input 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 #
6/22/2023	84884

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	7/22/2023

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: 06/07/2023 **Time:** 02:34 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 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 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 checked="" 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 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 ☐ _____

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
6/23/2023	6BFFL23

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
320	EXTRA CHARGES INSTALLED VINCA SEASONAL FLOWERS. 220 AT THE BULL FROG ENTRANCE AND 100 AT THE TWIN CREEK MONUMENT	0.00 2.00	0.00 640.00
		Total	\$640.00

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
6/1/2023	6BFROGMO23

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
	JUNE 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 #
7/1/2023	7BFMO23

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
	JULY MONTHLY MAINTENANCE	3,232.50	3,232.50
		Total	\$3,232.50

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 24171
Date 06/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>1,000.00</u>
Current Amount Due	\$ <u><u>1,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,000.00	0.00	0.00	0.00	0.00	1,000.00

Payment due upon receipt.

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

June 13, 2023

Client: 001573

Matter: 000001

Invoice #: 23277

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/26/2023	LB	FINALIZE RESOLUTION APPROVING PROPOSED BUDGET FOR FY 2023/2024 AND SETTING PUBLIC HEARING; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
5/8/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, EDITS TO RESOLUTION 2023-03, COMMUNICATIONS TO DISTRICT MANAGER REGARDING SAME.	1.3	\$396.50
5/9/2023	WAS	DRAFT RESOLUTION FOR DISTRICT MANAGER SPENDING AUTHORITY.	0.7	\$213.50
Total Professional Services			2.3	\$662.50

June 13, 2023
Client: 001573
Matter: 000001
Invoice #: 23277

Page: 2

Total Services	\$662.50	
Total Disbursements	\$0.00	
Total Current Charges		\$662.50
Previous Balance		\$1,256.20
Less Payments		(\$1,256.20)
PAY THIS AMOUNT		\$662.50

Please Include Invoice Number on all Correspondence



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

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

6937497
278901000
05/25/2023
LEANNE DUFFY
407-835-3807

Received
JUN 5 2023

BULLFROG CREEK COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

BULLFROG CREEK CDD 2017

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 2017

Invoice Number:	6937497
Account Number:	278901000
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 # 278901000
Invoice # 6937497
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-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6937497
Invoice Date: 05/25/2023
Account Number: 278901000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

BULLFROG CREEK CDD 2017

Accounts Included 278901000 278901001 278901002 278901003 278901004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 05/01/2023 - 04/30/2024				\$3,450.00
Incidental Expenses 05/01/2023 to 04/30/2024	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38





Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	05/31/2023	06/21/2023

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	04/26/2023	47636	05/26/2023	49098	146200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$441.52
Water Base Charge	\$378.48
Water Usage Charge	\$131.58

Summary of Account Charges

Previous Balance	\$228.93
Net Payments - Thank You	\$-228.93
Total Account Charges	\$956.86

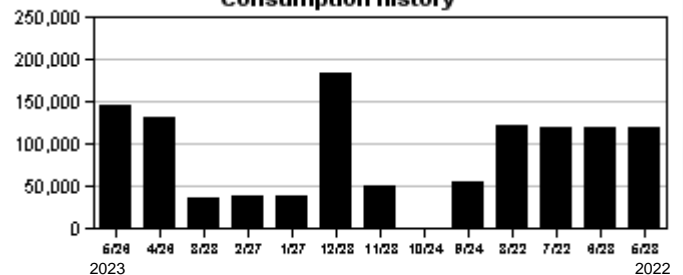
AMOUNT DUE	\$956.86
-------------------	-----------------

Important Message

This account has ACH payment method

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

2,494 8

DUE DATE	06/21/2023
AMOUNT DUE	\$956.86
AMOUNT PAID	



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

Statement Date: June 07, 2023

Amount Due: \$3,782.10

Due Date: June 28, 2023

Account #: 221006470571

DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Current Service Period: May 03, 2023 - June 01, 2023

Previous Amount Due	\$3,782.10
Payment(s) Received Since Last Statement	-\$3,782.10

Current Month's Charges	\$3,782.10
-------------------------	------------

Amount Due by June 28, 2023	\$3,782.10
-----------------------------	------------

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



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

USE ANY OPTION BELOW:

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

* If we don't recognize your number, register at TECOaccount.com.

** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221006470571

Due Date: June 28, 2023

Amount Due: \$3,782.10

Payment Amount: \$ _____

608174180503

Your account will be drafted on June 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 221006470571
Statement Date: June 07, 2023
Charges Due: June 28, 2023

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$69.47
Storm Protection Charge	1344 kWh @ \$0.01466/kWh	\$19.70
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh	\$0.48
Storm Surcharge	1344 kWh @ \$0.00326/kWh	\$4.38
Florida Gross Receipt Tax		\$3.62

Lighting Charges **\$3,782.10**

Total Current Month's Charges

\$3,782.10

00001918-0005125- Page 6 of 8

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Statement Date: June 07, 2023

Amount Due: \$1,901.51

Due Date: June 28, 2023

Account #: 211007106167

DO NOT PAY. Your account will be drafted on June 28, 2023

Account Summary

Current Service Period: May 03, 2023 - June 01, 2023

Previous Amount Due	\$1,901.51
Payment(s) Received Since Last Statement	-\$1,901.51

Current Month's Charges	\$1,901.51
-------------------------	------------

Amount Due by June 28, 2023	\$1,901.51
-----------------------------	------------

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



Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

REPORT A POWER OUTAGE

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- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079*
- Call 877-588-1010**

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** 12-digit account number and zip code required.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211007106167

Due Date: June 28, 2023

Amount Due: \$1,901.51

Payment Amount: \$ _____

651383926307

Your account will be drafted on June 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

00001918 02 AV 0.47 33607 FTECO106072323193810 00000 03 01000000 014 02 14206 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

Make check payable to: TECO

Please write your account number on the memo line of your check.



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

Account #: 211007106167
Statement Date: June 07, 2023
Charges Due: June 28, 2023

Service Period: May 03, 2023 - Jun 01, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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 @ \$0.05169/kWh	\$51.90
Storm Protection Charge	1004 kWh @ \$0.01466/kWh	\$14.72
Clean Energy Transition Mechanism	1004 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	1004 kWh @ \$0.00326/kWh	\$3.27
Florida Gross Receipt Tax		\$2.71

Lighting Charges **\$1,901.51**

Total Current Month's Charges

\$1,901.51

00001918-0005123-Page 2 of 8

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

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TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



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Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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CHECK REQUEST FORM
Bullfrog Creek

Date: 6/19/2023

Invoice#: 06062023-1

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2017 - FY 23 Tax Dist. ID 624

Code to: 200.103200.1000

Amount: \$758.94

Requested By: Teresa Farlow 6/19/2023

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount \$758.94
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 624
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	2105/2104
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
1/23/2023	301.16	119.51	119.51	58.23	58.23	123.42	123.42	-	Int	
2/3/2023	\$1,962.82	778.89	778.89	379.52	379.52	804.41	804.41	-	610	2131
4/5/2023	\$14,260.11	5,658.72	5,658.72	2,757.22	2,757.22	5,844.17	5,844.17	-	616	2155
4/11/2023	\$25.22	10.01	10.00	4.88	4.88	10.34	10.34	-		
6/6/2023	\$1,851.87	734.86	734.86	358.06	358.06	758.94	758.94	0.01	624	
6/16/2023	6,061.34	2,405.27	2,405.27	1,171.97	1,171.97	2,484.10	2,484.10	-	626	
		-	-	-	-	-	-	-		
TOTAL	672,956.08	267,043.51	267,043.51	130,117.59	130,117.59	275,794.98	275,794.98	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	2,056.29		815.98		397.59		842.72			

624

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
624	DN022099	FNSD 00099	BELMONT CDD	8,506.58	0.00	0.00	255.20	0.00	8,761.78	175.23	8,586.55
624	DN022103	FNSD 00103	MIRABELLA CDD	670.29	0.00	0.00	0.00	0.00	670.29	13.41	656.88
624	DN022105	FNSD 00105	K-BAR RANCH CDD	1,857.62	0.00	0.00	55.73	0.00	1,913.35	38.27	1,875.08
624	DN022106	FNSD 00106	EASTON PARK CDD	3,533.04	0.00	0.00	105.99	0.00	3,639.03	72.78	3,566.25
624	DN022108	FNSD 00108	WATERLEAF CDD	916.24	0.00	0.00	27.49	0.00	943.73	18.88	924.85
624	DN022110	FNSD 00110	HAWK'S POINT CDD	3,700.37	0.00	0.00	111.01	0.00	3,811.38	76.23	3,735.15
624	DN022114	FNSD 00114	FOREST BROOKE CDD	10,850.61	0.00	0.00	325.51	0.00	11,176.12	223.53	10,952.59
624	DN022115	FNSD 00115	SPRING LAKE CDD	9,795.58	0.00	0.00	293.87	0.00	10,089.45	201.79	9,887.66
624	DN022116	FNSD 00116	WATERSET NORTH CDD	12,662.08	0.00	0.00	379.86	0.01	13,041.95	260.83	12,781.12
624	DN022118	FNSD 00118	MAGNOLIA PARK CDD	949.46	0.00	0.00	28.48	0.00	977.94	19.56	958.38
624	DN022120	FNSD 00119	TRIPLE CREEK CDD	2,750.00	0.00	0.00	82.50	0.00	2,832.50	56.65	2,775.85
624	DN022121	FNSD 00096	CORDOBA RANCH CDD	3,688.21	0.00	0.00	110.65	0.00	3,798.86	75.98	3,722.88
624	DN022124	FNSD 00124	FISHHAWK IV CDD	5,416.14	0.00	0.00	162.48	0.00	5,578.62	111.57	5,467.05
624	DN022125	FNSD 00125	PARK CREEK CDD	1,574.09	0.00	0.00	47.22	0.00	1,621.31	32.43	1,588.88
624	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
624	DN022128	FNSD 00128	BULLFROG CREEK CDD	1,834.63	0.00	0.00	55.04	0.00	1,889.67	37.80	1,851.87
624	DN022129	FNSD 00129	DG FARMS CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	DN022132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	2,132.98	0.00	0.00	63.99	0.00	2,196.97	43.94	2,153.03
624	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	2,454.18	0.00	0.00	73.62	0.00	2,527.80	50.56	2,477.24
624	DN022135	FNSD 00135	CARLTON LAKES CDD	6,875.76	0.00	0.00	206.28	0.00	7,082.04	141.64	6,940.40
624	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	62.78	0.00	2,155.42	43.11	2,112.31
624	DN022139	FNSD 00139	WYNNMERE EAST CDD	1,598.79	0.00	0.00	47.96	0.00	1,646.75	32.94	1,613.81

626

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	0.00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	0.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

CHECK REQUEST FORM
Bullfrog Creek

Date:	6/19/2023
Invoice#:	06062023-2
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 624
Code to:	200.103200.1000
Amount:	\$358.06
Requested By:	<div>6/19/2023</div> <div>Teresa Farlow</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 6/6/2023
Check Amount \$358.06
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 624
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	2105/2104
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
1/23/2023	301.16	119.51	119.51	58.23	58.23	123.42	123.42	-	Int	
2/3/2023	\$1,962.82	778.89	778.89	379.52	379.52	804.41	804.41	-	610	2131
4/5/2023	\$14,260.11	5,658.72	5,658.72	2,757.22	2,757.22	5,844.17	5,844.17	-	616	2155
4/11/2023	\$25.22	10.01	10.00	4.88	4.88	10.34	10.34	-		
6/6/2023	\$1,851.87	734.86	734.86	358.06	358.06	758.94	758.94	0.01	624	
6/16/2023	6,061.34	2,405.27	2,405.27	1,171.97	1,171.97	2,484.10	2,484.10	-	626	
		-	-	-	-	-	-	-		
TOTAL	672,956.08	267,043.51	267,043.51	130,117.59	130,117.59	275,794.98	275,794.98	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	2,056.29		815.98		397.59		842.72			

624

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
624	DN022099	FNSD 00099	BELMONT CDD	8,506.58	0.00	0.00	255.20	0.00	8,761.78	175.23	8,586.55
624	DN022103	FNSD 00103	MIRABELLA CDD	670.29	0.00	0.00	0.00	0.00	670.29	13.41	656.88
624	DN022105	FNSD 00105	K-BAR RANCH CDD	1,857.62	0.00	0.00	55.73	0.00	1,913.35	38.27	1,875.08
624	DN022106	FNSD 00106	EASTON PARK CDD	3,533.04	0.00	0.00	105.99	0.00	3,639.03	72.78	3,566.25
624	DN022108	FNSD 00108	WATERLEAF CDD	916.24	0.00	0.00	27.49	0.00	943.73	18.88	924.85
624	DN022110	FNSD 00110	HAWK'S POINT CDD	3,700.37	0.00	0.00	111.01	0.00	3,811.38	76.23	3,735.15
624	DN022114	FNSD 00114	FOREST BROOKE CDD	10,850.61	0.00	0.00	325.51	0.00	11,176.12	223.53	10,952.59
624	DN022115	FNSD 00115	SPRING LAKE CDD	9,795.58	0.00	0.00	293.87	0.00	10,089.45	201.79	9,887.66
624	DN022116	FNSD 00116	WATERSET NORTH CDD	12,662.08	0.00	0.00	379.86	0.01	13,041.95	260.83	12,781.12
624	DN022118	FNSD 00118	MAGNOLIA PARK CDD	949.46	0.00	0.00	28.48	0.00	977.94	19.56	958.38
624	DN022120	FNSD 00119	TRIPLE CREEK CDD	2,750.00	0.00	0.00	82.50	0.00	2,832.50	56.65	2,775.85
624	DN022121	FNSD 00096	CORDOBA RANCH CDD	3,688.21	0.00	0.00	110.65	0.00	3,798.86	75.98	3,722.88
624	DN022124	FNSD 00124	FISHHAWK IV CDD	5,416.14	0.00	0.00	162.48	0.00	5,578.62	111.57	5,467.05
624	DN022125	FNSD 00125	PARK CREEK CDD	1,574.09	0.00	0.00	47.22	0.00	1,621.31	32.43	1,588.88
624	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
624	DN022128	FNSD 00128	BULLFROG CREEK CDD	1,834.63	0.00	0.00	55.04	0.00	1,889.67	37.80	1,851.87
624	DN022129	FNSD 00129	DG FARMS CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	DN022132	FNSD 00132	BALLENTAE HILLSBOROUGH CDD	2,132.98	0.00	0.00	63.99	0.00	2,196.97	43.94	2,153.03
624	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	2,454.18	0.00	0.00	73.62	0.00	2,527.80	50.56	2,477.24
624	DN022135	FNSD 00135	CARLTON LAKES CDD	6,875.76	0.00	0.00	206.28	0.00	7,082.04	141.64	6,940.40
624	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	62.78	0.00	2,155.42	43.11	2,112.31
624	DN022139	FNSD 00139	WYNNMERE EAST CDD	1,598.79	0.00	0.00	47.96	0.00	1,646.75	32.94	1,613.81

626

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commision	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	0.00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	0.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

CHECK REQUEST FORM
Bullfrog Creek

Date:	6/19/2023
Invoice#:	06162023-1
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2017 - FY 23 Tax Dist. ID 626 Tax Cert Sale
Code to:	200.103200.1000
Amount:	\$2,484.10
Requested By:	<div>6/19/2023</div> <div>Teresa Farlow</div>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 6/16/2023
Check Amount \$2,484.10
Payable To Bullfrog Creek CDD
Check Description Series 2017 - FY 23 Tax Dist. ID 626 (Tax Cert Sale)
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	2105/2104
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
1/23/2023	301.16	119.51	119.51	58.23	58.23	123.42	123.42	-	Int	
2/3/2023	\$1,962.82	778.89	778.89	379.52	379.52	804.41	804.41	-	610	2131
4/5/2023	\$14,260.11	5,658.72	5,658.72	2,757.22	2,757.22	5,844.17	5,844.17	-	616	2155
4/11/2023	\$25.22	10.01	10.00	4.88	4.88	10.34	10.34	-		
6/6/2023	\$1,851.87	734.86	734.86	358.06	358.06	758.94	758.94	0.01	624	
6/16/2023	6,061.34	2,405.27	2,405.27	1,171.97	1,171.97	2,484.10	2,484.10	-	626	
		-	-	-	-	-	-	-		
TOTAL	672,956.08	267,043.51	267,043.51	130,117.59	130,117.59	275,794.98	275,794.98	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	2,056.29		815.98		397.59		842.72			

624

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
624	DN022099	FNSD 00099	BELMONT CDD	8,506.58	0.00	0.00	255.20	0.00	8,761.78	175.23	8,586.55
624	DN022103	FNSD 00103	MIRABELLA CDD	670.29	0.00	0.00	0.00	0.00	670.29	13.41	656.88
624	DN022105	FNSD 00105	K-BAR RANCH CDD	1,857.62	0.00	0.00	55.73	0.00	1,913.35	38.27	1,875.08
624	DN022106	FNSD 00106	EASTON PARK CDD	3,133.04	0.00	0.00	105.99	0.00	3,639.03	72.78	3,566.25
624	DN022108	FNSD 00108	WATERLEAF CDD	916.24	0.00	0.00	27.49	0.00	943.73	18.88	924.85
624	DN022110	FNSD 00110	HAWK'S POINT CDD	3,700.37	0.00	0.00	111.01	0.00	3,811.38	76.23	3,735.15
624	DN022114	FNSD 00114	FOREST BROOKE CDD	10,950.61	0.00	0.00	325.51	0.00	11,176.12	223.53	10,952.59
624	DN022115	FNSD 00115	SPRING LAKE CDD	9,795.58	0.00	0.00	293.87	0.00	10,089.45	201.79	9,887.66
624	DN022116	FNSD 00116	WATERSET NORTH CDD	12,362.08	0.00	0.00	379.86	0.01	13,041.95	260.83	12,781.12
624	DN022118	FNSD 00118	MAGNOLIA PARK CDD	949.46	0.00	0.00	28.48	0.00	977.94	19.56	958.38
624	DN022120	FNSD 00119	TRIPLE CREEK CDD	2,750.00	0.00	0.00	82.50	0.00	2,832.50	56.65	2,775.85
624	DN022121	FNSD 00096	CORDOBA RANCH CDD	3,688.21	0.00	0.00	110.65	0.00	3,798.86	75.98	3,722.88
624	DN022124	FNSD 00124	FISHHAWK IV CDD	5,416.14	0.00	0.00	162.48	0.00	5,578.62	111.57	5,467.05
624	DN022125	FNSD 00125	PARK CREEK CDD	1,574.09	0.00	0.00	47.22	0.00	1,621.31	32.43	1,588.88
624	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
624	DN022128	FNSD 00128	BULLFROG CREEK CDD	1,834.63	0.00	0.00	55.04	0.00	1,889.67	37.80	1,851.87
624	DN022129	FNSD 00129	DG FARMS CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	DN022132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	2,132.98	0.00	0.00	63.99	0.00	2,196.97	43.94	2,153.03
624	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	2,454.18	0.00	0.00	73.62	0.00	2,527.80	50.56	2,477.24
624	DN022135	FNSD 00135	CARLTON LAKES CDD	6,875.76	0.00	0.00	206.28	0.00	7,082.04	141.64	6,940.40
624	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	62.78	0.00	2,155.42	43.11	2,112.31
624	DN022139	FNSD 00139	WYNNMERE EAST CDD	1,598.79	0.00	0.00	47.96	0.00	1,646.75	32.94	1,613.81

626

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	0.00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	0.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

CHECK REQUEST FORM
Bullfrog Creek

Date:	6/19/2023
Invoice#:	06162023-2
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 23 Tax Dist. ID 626 Tax Cert Sale
Code to:	200.103200.1000
Amount:	\$1,171.97
Requested By:	6/19/2023 Teresa Farlow

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 6/16/2023
Check Amount \$1,171.97
Payable To Bullfrog Creek CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 626 (Tax (ER) SALE)
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	2105/2104
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
1/23/2023	301.16	119.51	119.51	58.23	58.23	123.42	123.42	-	Int	
2/3/2023	\$1,962.82	778.89	778.89	379.52	379.52	804.41	804.41	-	610	2131
4/5/2023	\$14,260.11	5,658.72	5,658.72	2,757.22	2,757.22	5,844.17	5,844.17	-	616	2155
4/11/2023	\$25.22	10.01	10.00	4.88	4.88	10.34	10.34	-		
6/6/2023	\$1,851.87	734.86	734.86	358.06	358.06	758.94	758.94	0.01	624	
6/16/2023	6,061.34	2,405.27	2,405.27	1,171.97	1,171.97	2,484.10	2,484.10	-	626	
		-	-	-	-	-	-	-		
TOTAL	672,956.08	267,043.51	267,043.51	130,117.59	130,117.59	275,794.98	275,794.98	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	2,056.29		815.98		397.59		842.72			

624

Hillsborough County Tax Collector - Distribution of Property Tax Summary by Agency for 05-01-2023 to 05-31-2023 dated 06-06-2023 - Run 06/04/2023 10:30PM

Distribution ID	Act System Num	Agency Code	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
624	DN022099	FNSD 00099	BELMONT CDD	8,506.58	0.00	0.00	255.20	0.00	8,761.78	175.23	8,586.55
624	DN022103	FNSD 00103	MIRABELLA CDD	670.29	0.00	0.00	0.00	0.00	670.29	13.41	656.88
624	DN022105	FNSD 00105	K-BAR RANCH CDD	1,857.62	0.00	0.00	55.73	0.00	1,913.35	38.27	1,875.08
624	DN022106	FNSD 00106	EASTON PARK CDD	3,533.04	0.00	0.00	105.99	0.00	3,639.03	72.78	3,566.25
624	DN022108	FNSD 00108	WATERLEAF CDD	916.24	0.00	0.00	27.49	0.00	943.73	18.88	924.85
624	DN022110	FNSD 00110	HAWK'S POINT CDD	3,700.37	0.00	0.00	111.01	0.00	3,811.38	76.23	3,735.15
624	DN022114	FNSD 00114	FOREST BROOKE CDD	10,850.61	0.00	0.00	325.51	0.00	11,176.12	223.53	10,952.59
624	DN022115	FNSD 00115	SPRING LAKE CDD	9,795.58	0.00	0.00	293.87	0.00	10,089.45	201.79	9,887.66
624	DN022116	FNSD 00116	WATERSET NORTH CDD	12,662.08	0.00	0.00	379.86	0.01	13,041.95	260.83	12,781.12
624	DN022118	FNSD 00118	MAGNOLIA PARK CDD	949.46	0.00	0.00	28.48	0.00	977.94	19.56	958.38
624	DN022120	FNSD 00119	TRIPLE CREEK CDD	2,750.00	0.00	0.00	82.50	0.00	2,832.50	56.65	2,775.85
624	DN022121	FNSD 00096	CORDOBA RANCH CDD	3,688.21	0.00	0.00	110.65	0.00	3,798.86	75.98	3,722.88
624	DN022124	FNSD 00124	FISHHAWK IV CDD	5,416.14	0.00	0.00	162.48	0.00	5,578.62	111.57	5,467.05
624	DN022125	FNSD 00125	PARK CREEK CDD	1,574.09	0.00	0.00	47.22	0.00	1,621.31	32.43	1,588.88
624	DN022126	FNSD 00126	HIDDEN CREEK CDD	2,248.53	0.00	0.00	67.46	0.00	2,315.99	46.32	2,269.67
624	DN022128	FNSD 00128	BULLFROG CREEK CDD	1,834.63	0.00	0.00	55.04	0.00	1,889.67	37.80	1,851.87
624	DN022129	FNSD 00129	DG FARMS CDD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	DN022132	FNSD 00132	BALLENTAE HILLSBOROUGH CDD	2,132.98	0.00	0.00	63.99	0.00	2,196.97	43.94	2,153.03
624	DN022134	FNSD 00134	RESERVE AT PRADERA CDD	2,454.18	0.00	0.00	73.62	0.00	2,527.80	50.56	2,477.24
624	DN022135	FNSD 00135	CARLTON LAKES CDD	6,875.76	0.00	0.00	206.28	0.00	7,082.04	141.64	6,940.40
624	DN022137	FNSD 00137	OAKS AT SHADY CREEK CDD	-2,092.64	0.00	0.00	62.78	0.00	2,155.42	43.11	2,112.31
624	DN022139	FNSD 00139	WYNNMERE EAST CDD	1,598.79	0.00	0.00	47.96	0.00	1,646.75	32.94	1,613.81

626

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - dated 06-16-2023 - Run 06/15/2023 12:20PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Delinquent	626	DN022118	MAGNOLIA PARK CDD	4,702.10	0.00	0.00	141.07	0.00	4,843.17	96.86	4,746.31
Real Estate Delinquent	626	DN022120	TRIPLE CREEK CDD	25,353.14	0.00	0.00	760.58	0.00	26,113.72	522.28	25,591.44
Real Estate Delinquent	626	DN022121	CORDOBA RANCH CDD	14,752.84	0.00	0.00	442.60	0.00	15,195.44	303.91	14,891.53
Real Estate Delinquent	626	DN022124	FISHHAWK IV CDD	11,375.96	0.00	0.00	341.27	0.00	11,717.23	234.35	11,482.88
Real Estate Delinquent	626	DN022125	PARK CREEK CDD	8,078.07	0.00	0.00	242.34	0.00	8,320.41	166.41	8,154.00
Real Estate Delinquent	626	DN022126	HIDDEN CREEK CDD	7,692.17	0.00	0.00	230.77	0.00	7,922.94	158.46	7,764.48
Real Estate Delinquent	626	DN022128	BULLFROG CREEK CDD	6,004.90	0.00	0.00	180.14	0.00	6,185.04	123.70	6,061.34
Real Estate Delinquent	626	DN022129	DG FARMS CDD	10,967.12	0.00	0.00	329.01	0.00	11,296.13	225.93	11,070.20
Real Estate Delinquent	626	DN022130	ENCORE CDD	4,710.00	0.00	0.00	141.30	0.00	4,851.30	97.03	4,754.27
Real Estate Delinquent	626	DN022131	LA COLLINA CDD	6,290.34	0.00	0.00	188.71	0.00	6,479.05	129.58	6,349.47
Real Estate Delinquent	626	DN022132	BALLENTAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
Real Estate Delinquent	626	DN022133	WYNNMERE WEST CDD	2,453.66	0.00	0.00	73.61	0.00	2,527.27	50.55	2,476.72
Real Estate Delinquent	626	DN022134	RESERVE AT PRADERA CDD	2,265.06	0.00	0.00	67.95	0.00	2,333.01	46.66	2,286.35
Real Estate Delinquent	626	DN022135	CARLTON LAKES CDD	13,473.90	0.00	0.00	404.22	0.00	13,878.12	277.56	13,600.56
Real Estate Delinquent	626	DN022137	OAKS AT SHADY CREEK CDD	4,185.28	0.00	0.00	125.56	0.00	4,310.84	86.22	4,224.62
Real Estate Delinquent	626	DN022138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	211.06	0.00	7,246.42	144.92	7,101.50
Real Estate Delinquent	626	DN022139	WYNNMERE EAST CDD	3,863.62	0.00	0.00	115.91	0.00	3,979.53	79.59	3,899.94
Real Estate Delinquent	626	DN022140	SOUTH FORK III	17,589.87	0.00	0.00	527.71	0.00	18,117.58	362.35	17,755.23
Real Estate Delinquent	626	DN022141	K-BAR II CDD	20,485.84	0.00	0.00	614.58	0.00	21,100.42	422.00	20,678.42
Real Estate Delinquent	626	DN022142	WATERSET CENTRAL CDD	12,824.00	0.00	0.00	384.72	0.00	13,208.72	264.18	12,944.54
Real Estate Delinquent	626	DN022143	TOUCHSTONE CDD	5,171.00	0.00	0.00	155.13	0.00	5,326.13	106.52	5,219.61
Real Estate Delinquent	626	DN022145	TIMBER CREEK CDD	1,959.19	0.00	0.00	58.78	0.00	2,017.97	40.36	1,977.61

Invoice Number	2091008
Invoice Date	June 12, 2023
Purchase Order	215616610
Customer Number	170545
Project Number	215616610

Bill To

Bullfrog Creek Community Development District
Accounts Payable
c/o Inframark
210 North University Drive, Suite 702
Coral Springs FL 33071
United States

Please Remit To

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

Project Bullfrog Creek CDD - District Engineering Services

Project Manager	Stewart, Tonja L	For Period Ending	May 26, 2023
Current Invoice Total (USD)	304.00		

Research SWFWMD records

Top Task 2023 2023 FY General Consulting

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	2.00	152.00	304.00
Subtotal Professional Services	<u>2.00</u>		<u>304.00</u>

Top Task Subtotal	2023 FY General Consulting	304.00
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Total Fees & Disbursements	<u>304.00</u>
INVOICE TOTAL (USD)	304.00

Due upon receipt or in accordance with terms of the contract

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

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

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

Thank you.

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 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 June 30, 2023

(In Whole Numbers)

	GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL		GENERAL</	
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BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of June 30, 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	-	-	-	137,092	340,346	-	-	477,438
Unassigned:	112,179	27,300	48,356	-	-	3,638,907	-	3,826,742
TOTAL FUND BALANCES	112,179	27,300	48,356	137,092	340,346	3,638,907	-	4,304,180
TOTAL LIABILITIES & FUND BALANCES	\$ 195,091	\$ 27,300	\$ 48,356	\$ 137,092	\$ 340,346	\$ 3,638,907	\$ 5,335,000	\$ 9,722,092

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ 81,301	\$ 1,292	101.61%
TOTAL REVENUES	80,009	81,301	1,292	101.61%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,400	7,600	36.67%
District Counsel	6,000	2,654	3,346	44.23%
District Engineer	6,000	1,104	4,896	18.40%
District Manager	35,000	26,250	8,750	75.00%
Auditing Services	5,300	1,000	4,300	18.87%
Website Compliance	1,900	1,100	800	57.89%
Postage, Phone, Faxes, Copies	300	155	145	51.67%
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	1,258	242	83.87%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	75,259	40,491	34,768	53.80%
<u>Other Physical Environment</u>				
Insurance - General Liability	3,342	2,994	348	89.59%
Insurance -Property & Casualty	1,408	1,919	(511)	136.29%
Total Other Physical Environment	4,750	4,913	(163)	103.43%
TOTAL EXPENDITURES	80,009	45,404	34,605	56.75%
Excess (deficiency) of revenues				
Over (under) expenditures	-	35,897	35,897	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		76,282		
FUND BALANCE, ENDING		\$ 112,179		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ 70,843	\$ 626	100.89%
TOTAL REVENUES	70,217	70,843	626	100.89%
EXPENDITURES				
<u>Electric Utility Services</u>				
Utility - Electric	29,500	16,515	12,985	55.98%
Total Electric Utility Services	29,500	16,515	12,985	55.98%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	6,965	(1,965)	139.30%
Total Water-Sewer Comb Services	5,000	6,965	(1,965)	139.30%
<u>Other Physical Environment</u>				
Contracts-Waterway Maint.	1,428	4,571	(3,143)	320.10%
Contracts - Landscape	12,960	7,758	5,202	59.86%
Amenity Center Pest Control	4,000	-	4,000	0.00%
R&M-Other Landscape	6,000	1,882	4,118	31.37%
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	625	1,987	23.93%
Total Other Physical Environment	32,000	17,089	14,911	53.40%
<u>Debt Service</u>				
ProfServ-Trustee Fees	3,717	4,678	(961)	125.85%
Total Debt Service	3,717	4,678	(961)	125.85%
TOTAL EXPENDITURES	70,217	45,247	24,970	64.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	25,596	25,596	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,704		
FUND BALANCE, ENDING		\$ 27,300		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ 117,033	\$ 1,033	100.89%
TOTAL REVENUES	116,000	117,033	1,033	100.89%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	29,000	33,041	(4,041)	113.93%
Total Electric Utility Services	29,000	33,041	(4,041)	113.93%
<u>Other Physical Environment</u>				
Waterway Management - Other	6,000	-	6,000	0.00%
Contracts-Waterway Maint.	3,109	2,358	751	75.84%
Contracts - Landscape	30,240	20,365	9,875	67.34%
Amenity Center Pest Control	10,000	-	10,000	0.00%
R&M-Other Landscape	6,000	448	5,552	7.47%
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	29,301	51,482	36.27%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	1,875	625	75.00%
ProfServ-Trustee Fees	3,717	6,165	(2,448)	165.86%
Total Debt Service	6,217	8,040	(1,823)	129.32%
TOTAL EXPENDITURES	116,000	70,382	45,618	60.67%
Excess (deficiency) of revenues				
Over (under) expenditures	-	46,651	46,651	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,705		
FUND BALANCE, ENDING		\$ 48,356		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 3,519	\$ 3,519	0.00%
Special Assmnts- Tax Collector	-	131,157	131,157	0.00%
TOTAL REVENUES	-	134,676	134,676	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	35,000	(35,000)	0.00%
Interest Expense	-	88,991	(88,991)	0.00%
Total Debt Service	-	123,991	(123,991)	0.00%
TOTAL EXPENDITURES	-	123,991	(123,991)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	10,685	10,685	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		126,407		
FUND BALANCE, ENDING		\$ 137,092		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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	\$ -	\$ 2,512	\$ 2,512	0.00%
Special Assmnts- Tax Collector	272,844	277,999	5,155	101.89%
TOTAL REVENUES	272,844	280,511	7,667	102.81%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	75,000	5,000	93.75%
Interest Expense	192,844	194,344	(1,500)	100.78%
Total Debt Service	272,844	269,344	3,500	98.72%
TOTAL EXPENDITURES	272,844	269,344	3,500	98.72%
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,167	11,167	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		329,179		
FUND BALANCE, ENDING		\$ 340,346		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 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. 06-23
Statement Date 6/30/2023

G/L Balance (LCY)	191,309.04	Statement Balance	194,624.25
G/L Balance	191,309.04	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	194,624.25
Subtotal	191,309.04	Outstanding Checks	3,315.21
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	191,309.04	Ending Balance	191,309.04
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
5/18/2023	Payment	2164	ESTHER RENEE MELVIN	200.00	200.00	0.00
5/25/2023	Payment	2169	SPEAREM ENTERPRISES	625.00	625.00	0.00
5/25/2023	Payment	2170	STRALEY ROBIN VERICKER	1,256.20	1,256.20	0.00
6/15/2023	Payment	2171	FIRST CHOICE AQUATIC WEED MANAGEM	119.00	119.00	0.00
6/15/2023	Payment	2173	GREENVIEW LANDSCAPING	6,465.00	6,465.00	0.00
6/15/2023	Payment	2174	INFRAMARK LLC	3,230.55	3,230.55	0.00
6/15/2023	Payment	2175	U.S. BANK CM-9690	3,717.38	3,717.38	0.00
6/21/2023	Payment	2176	BULLFROG CREEK CDD	4,773.07	4,773.07	0.00
6/22/2023	Payment	2177	STANTEC CONSULTING SERVICES INC	304.00	304.00	0.00
6/29/2023	Payment	DD106	Payment of Invoice 000253	956.86	956.86	0.00
6/29/2023	Payment	DD107	Payment of Invoice 000266	3,782.10	3,782.10	0.00
6/29/2023	Payment	DD108	Payment of Invoice 000267	1,901.51	1,901.51	0.00
Total Checks				27,330.67	27,330.67	0.00
Deposits						
6/6/2023		JE000253	Tax Revenue/Debt Service	G/L Ac 1,851.87	1,851.87	0.00
6/16/2023		JE000254	Tax Revenue/Debt Service	G/L Ac 6,061.34	6,061.34	0.00
Total Deposits				7,913.21	7,913.21	0.00
Outstanding Checks						
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
6/15/2023	Payment	2172	GRAU AND ASSOCIATES	1,000.00	0.00	1,000.00
6/22/2023	Payment	2178	STRALEY ROBIN VERICKER	662.50	0.00	662.50
6/29/2023	Payment	2183	FIRST CHOICE AQUATIC WEED MANAGEM	262.00	0.00	262.00
6/29/2023	Payment	2184	GREENVIEW LANDSCAPING	640.00	0.00	640.00
Total Outstanding Checks.....				3,315.21		3,315.21