

**BULLFROG CREEK
COMMUNITY DEVELOPMENT
DISTRICT
REGULAR MEETING
NOVEMBER 14, 2023**



Bullfrog Creek Community Development District

Board of Supervisors

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

District Staff

Rick Reidt, District Manager
Whitney Sousa, District Counsel
Tonja Stewart, District Engineer

Meeting Agenda

Tuesday, November 14, 2023 at 6:00 p.m.

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/83400086655?pwd=YMpUBe3F8bdtLDgxwp7JbZnlyxrHsj.1>

Dial by your location 1 305 224 1968 US Meeting ID: 834 0008 6655 Passcode 265755

1. Call to Order/Roll Call
2. Public Comment
3. New Business Items
 - A. Consideration of Redesignation of Officers Resolution 2024-01;
 - B. Consideration of General Fund Banking Change
 - C. Consideration of Pressure Washing
4. Consent Agenda
 - A. Approval of Minutes of the October 10, 2023 Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures September 2023
 - C. Acceptance of the Financials and Approval of the Check Register for September 2023
5. Attorney's Report
6. Engineer's Report
7. Manager's Report
8. Supervisors' Requests or Comments
9. Public Comments *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
10. Adjournment

*Next regularly scheduled meeting is December 12th, 2023 at 6:00 p.m.

3A.

RESOLUTION 2024-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AND PROVIDING FOR
AN EFFECTIVE DATE.**

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting was held for the purpose of electing supervisors of the District; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown to wit:

_____	Chairman
_____	Vice-Chairman
<u>Bryan Radcliff</u>	Secretary
<u>Eric Davidson</u>	Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 14th DAY OF NOVEMBER 2023.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/ Assistant Secretary

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

3B.



210 N University Drive; Suite 702
Coral Springs, Florida 33071
954-603-0033

MEMO

To: Bullfrog Creek CDD Board of Supervisors

From: Kerri Robertson, Treasury Analyst/Finance FL 8105

CC: Rick Reidt, District Manager

Date: October 19, 2023

Subject: Closing the Bullfrog Creek Wells Fargo Operating Account

As part of our contractual obligation to secure the most advantageous banking relationships for our Districts, we have determined that the Bullfrog Creek operating account at Wells Fargo is not in the best interest of the District. We recommend closing the current account at Wells Fargo and opening both a money market and operating account at BankUnited. This will allow the district to earn interest on your idle funds maintained in a BankUnited money market account while providing ease of access to your operating funds.

By opening these accounts at BankUnited, you benefit from:

1. Paying no monthly service charge
2. Earning interest on your money market funds
3. Ease of access to both accounts held by one bank
4. Fraud protection with positive pay at no charge

Should the board decide to move in this direction, please let us know so that we can move forward in providing the banking solutions mentioned above.

Thank You.

Rick Reidt

From: Robertson, Kerrian
Sent: Thursday, October 19, 2023 8:20 AM
To: Rick Reidt
Cc: Blocker, Joyce; Eric Davidson; Ashanti Toombs; Davis, Paula; Bloom, Stephen; Robertson, Kerrian
Subject: Bullfrog/Wells Fargo

Good morning, Rick.

Hope all is well with you. I'm reaching out to find out if you and the board would be interested in moving the existing Bullfrog account at Wells Fargo to BankUnited where the district will earn 5.45% on a MMA tied to a checking account? Currently, you are not receiving interest on the idle funds at Wells Fargo.

Please let me know so that we can get this process started.

Thanks,
-Kerri

Kerri Robertson, MBA | Treasury Analyst



210 N. University Drive, Suite 702 | Coral Springs, FL 33071
(O) 407-566-4376 | (C) 954-422-6335 | www.inframarkims.com

3C

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

PROPOSAL

ADDRESS

Bullfrog Creek CDD
 Inframark
 2005 Pan Am Circle Dr.,
 Suite 120
 Tampa , FL 33607

PROPOSAL # 1881

DATE 10/24/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Pressure wash sidewalks along water table A the dock on pond A and the playground. Also seal the wood at the dock on pond a with Thompsons water seal clear.	1	1,650.00	1,650.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.

Whether actual or consequential, or any claim arising out of or relating to "Acts of God".

Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

TOTAL

\$1,650.00

Accepted By

Accepted Date

4A

MINUTES OF MEETING BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Bullfrog Creek Community Development District was held on Tuesday, October 10, 2023, at 6:00 p.m. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

Present and constituting a quorum were:

Esther Melvin	Chairperson	
Nanda Shrestha	Vice Chairperson	(via audio communication)
Joshua Kowalke	Assistant Secretary	
Susan Blaylock	Assistant Secretary	
Jesus Sosa-Burgos	Assistant Secretary	(via audio communication)

Also present were:

Rick Reidt	District Manager
One Resident	

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

FIRST ORDER OF BUSINESS Call to Order/Roll Call

Mr. Reidt called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS Public Comments

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

THIRD ORDER OF BUSINESS New Business Items

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS Consent Agenda

- A. Approval of Minutes of the August 08, 2023 Public Hearing & Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures July 2023**
- C. Consideration of Operation and Maintenance Expenditures August 2023**
- D. Acceptance of the Financials and Approval of the Check Register for August 2023**

On MOTION by Ms. Melvin seconded by Ms. Blaylock, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS Attorney's Report

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

October 10, 2023

BULLFROG CREEK CDD

SIXTH ORDER OF BUSINESS Engineer's Report

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

SEVENTH ORDER OF BUSINESS Manager's Report

- Mr. Reidt reported on sign repairs.
- Mr. Reidt updated the Board on landscape requests.

EIGHTH ORDER OF BUSINESS Supervisors' Requests or Comments

- Mr. Kowalke will check on annual change out schedule with *Greenview*.
- Red and White Petunias with some Poinsettias was suggested.
- Requests for quotes to pressure wash sidewalk adjacent to pond will be needed, as the HOA is going to pressure wash their sidewalks.
- Ms. Melvin, reviewed track lighting plans with the Board.

NINTH ORDER OF BUSINESS Public Comments

There being none, the next order of business followed.

TENTH ORDER OF BUSINESS Adjournment

There being no further business, the meeting was adjourned at 6:16 p.m.

Rick Reidt
District Manager

Esther Melvin
Chairperson

4B

September 2023 Meeting

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	87959	\$262.00		WATERWAY SERVICES - 4 WATERWAYS - EAST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	88037	\$119.00	\$381.00	WATERWAY SERVICE - WEST
INFRAMARK LLC	101094	\$3,225.00		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101646	\$5.16	\$3,230.16	DISTRICT SERVICES SEPTEMBER 2023
Monthly Contract Subtotal		\$3,611.16		
Variable Contract				
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC	1129 083123 ACH	\$498.22		WATER SERVICE 07/28/23-08/28/23 - WEST
TECO	0571 090723 ACH	\$3,782.10		ELECTRICITY SERVICES 08/02/23-08/31/23 - EAST
TECO	6167 090723 ACH	\$1,901.51	\$5,683.61	ELECTRICITY SERVICES 08/02/23-08/31/23 - WEST
Utilities Subtotal		\$6,181.83		
Regular Services				
FOLEY & LARDNER LLP	50699460	\$360.00		PROFESSIONAL SERVICES THRU - 08/31/23
STANTEC CONSULTING SERV	2128507	\$2,896.00		GENERAL CONSULTING - PROFESSIONAL SERVICES
STANTEC CONSULTING SERV	2132996	\$228.00	\$3,124.00	DISTRICT ENGINEER SERVICES - PROFESSIONAL SERVICES
TIMES PUBLISHING COM	308087 092423	\$642.00		MEETING SCHEDULE AD
Regular Services Subtotal		\$4,126.00		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$13,918.99		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/31/2023	87959

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	9/30/2023

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

Lake & Wetland Customer Service Report

Date: 08/04/2023 Time: 01:04 PM

Customer Signature: _____

[illegible]

WEATHER

- | | | | | | | |
|--|--|---|--------------------------------|--|--|---|
| <input type="checkbox"/> < 1' | <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> ATV | <input type="checkbox"/> Boat | <input type="checkbox"/> Carp observed | <input type="checkbox"/> High | <input checked="" type="checkbox"/> Clear |
| <input checked="" type="checkbox"/> 1-2' | <input type="checkbox"/> Slight | <input type="checkbox"/> Airboat | <input type="checkbox"/> Truck | <input type="checkbox"/> Barrier Inspected | <input checked="" type="checkbox"/> Normal | <input type="checkbox"/> Cloudy |
| <input type="checkbox"/> 2-4' | <input type="checkbox"/> Visible | <input type="checkbox"/> Backpack | | | <input type="checkbox"/> Low | <input type="checkbox"/> Windy |
| <input type="checkbox"/> > 4' | | | | | | <input type="checkbox"/> Rainy |

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

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐ _____

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/13/2023	88037

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	10/13/2023

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

Thank you for your business.

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

Lake & Wetland Customer Service Report

Customer Signature: _____

[illegible][illegible]

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐ _____





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

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

INVOICE#

#101094

CUSTOMER ID

C2279

PO#**DATE**

9/5/2023

NET TERMS

Net 30

DUE DATE

10/5/2023

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,916.67		2,916.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	208.33		208.33
Subtotal					3,225.00

Subtotal \$3,225.00

Tax \$0.00

Total Due \$3,225.00

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

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

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

Account Name: INFRAMARK, LLC

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

Services provided for the Month of: September 2023

INVOICE#
#101646
CUSTOMER ID
C2279
PO#

DATE
9/21/2023
NET TERMS
Net 30
DUE DATE
10/21/2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	7	Ea	0.63		4.41
Subtotal					5.16

Subtotal	\$5.16
Tax	\$0.00
Total Due	\$5.16

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

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

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

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	08/31/2023	09/21/2023

Page 22

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	07/28/2023	49899	08/28/2023	50191	29200 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$88.18
Water Base Charge	\$378.48
Water Usage Charge	\$26.28

Summary of Account Charges

Previous Balance	\$496.26
Net Payments - Thank You	-\$496.26
Total Account Charges	\$498.22

AMOUNT DUE	\$498.22
-------------------	-----------------

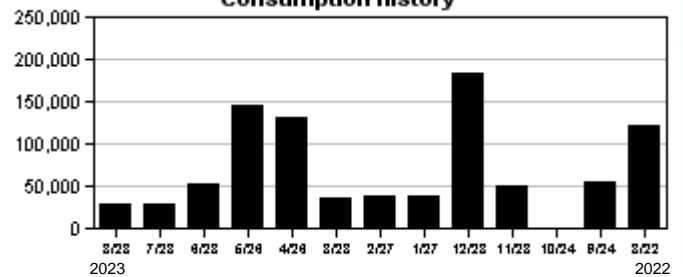
Important Message

This account has ACH payment method

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

234 8

DUE DATE	09/21/2023
AMOUNT DUE	\$498.22
AMOUNT PAID	

0063292711296 00000498220



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

Page 23
Statement Date: September 07, 2023

Amount Due: \$3,782.10

Due Date: September 28, 2023

Account #: 221006470571

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

Account Summary

Current Service Period: August 02, 2023 - August 31, 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 September 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 view
your account online.

SEE HOW YOU CAN SAVE

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

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: September 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.

Amount Due: \$3,782.10

Payment Amount: \$ _____

637803805674

Your account will be
drafted on September 28, 2023

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: September 07, 2023
Charges Due: September 28, 2023

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.



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

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
GIBSONTOWN, FL 33534-0000

Statement Date: September 07, 2023

Amount Due: \$1,901.51

Due Date: September 28, 2023

Account #: 211007106167

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

Account Summary

Current Service Period: August 02, 2023 - August 31, 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 September 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 view
your account online.

SEE HOW YOU CAN SAVE

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

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: September 28, 2023

Amount Due: \$1,901.51

Payment Amount: \$ _____

674840660508

Your account will be
drafted on September 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.

Received
SEP 11 2023

00004000 FTECO109072323033510 00000 03 01000000 17960 004

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:
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, FL 33534-0000

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

Service Period: Aug 02, 2023 - Aug 31, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages

Great News! You're in control of when we communicate with you. Log into TECOaccount.com/Notifications to select when you want to receive our electronic account notifications.



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

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

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FOLEY & LARDNER LLP
POST OFFICE BOX 3391
TAMPA, FLORIDA 33601-3391
TELEPHONE (813) 229-2300
FACSIMILE (813) 221-4210
WWW.FOLEY.COM

Bullfrog Creek CDD
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: September 25, 2023
Invoice No.: 50699460
Our Ref. No.: 120706-0101

Email: eric.davidson@inframark.com
Email: districtinvoices@merituscorp.com

Remittance Advice

Re: adv. Shrestha, King & Douglas

Current Invoice:

09/25/23 - 50699460	\$360.00
Total Amount Due:	\$360.00

Please mail check payments to:

Foley & Lardner LLP
P.O. Box 78470
Milwaukee, WI 53278-8470

Foley & Lardner LLP's preferred payment method is ACH (CTX or CCD+ transmission) with invoice number(s) included in the addenda of the ACH.

Please send electronic payment remittance advice and questions to accountsreceivable@foley.com.

Foley & Lardner LLP
U.S. Bank, NA
777 E. Wisconsin Ave.
Milwaukee, WI 53202
ABA No.: 075000022
Acct No.: 112031389
Swift Code: USBKUS44IMT
(foreign wires only)



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Bullfrog Creek CDD
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: September 25, 2023
Invoice No.: 50699460
Our Ref. No.: 120706-0101

Email: eric.davidson@inframark.com
Email: districtinvoices@merituscorp.com

Services through August 31, 2023

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$360.00
--	----------

Total Amount Due:	\$360.00
--------------------------	-----------------

Please reference your invoice number 50699460 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Bullfrog Creek Community Development District
Our Ref. No.:120706-0101
Invoice No.: 50699460

Page 2
Foley & Lardner LLP
September 25, 2023

Professional Services Detail

08/11/23	AFD	Preparation of update to Audit Response Letter.	1.00	\$360.00
Services Total:			1.00	\$360.00

Invoice Number	2128507
Invoice Date	August 30, 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
Current Invoice Total (USD)	2,896.00	

August 25, 2023

 Prepare community mapping

Top Task	2023	2023 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	18.50	152.00	2,812.00
Henke, Emily Kirsten	0.50	168.00	84.00
Subtotal Professional Services	<u>19.00</u>		<u>2,896.00</u>

Top Task Subtotal	2023 FY General Consulting	2,896.00
-------------------	----------------------------	----------

Total Fees & Disbursements	<u>2,896.00</u>
INVOICE TOTAL (USD)	2,896.00

Due upon receipt or in accordance with terms of the contract

Invoice Number	2132996
Invoice Date	September 18, 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	September 8, 2023
Current Invoice Total (USD)	228.00		

Research SWFWMD inspection spreadsheet.

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	1.50	152.00	228.00
	Subtotal Professional Services	<u>1.50</u>		<u>228.00</u>

Top Task Subtotal	2023 FY General Consulting	228.00
-------------------	----------------------------	--------

Total Fees & Disbursements	<u>228.00</u>
INVOICE TOTAL (USD)	228.00

Due upon receipt or in accordance with terms of the contract

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/24/23	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
09/24/2023	Deirdre Bonett	109978
Total Amount Due		Ad Number
\$642.00		0000308087

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/24/23	09/24/23	0000308087	Times	Legals CLS	Meeting Schedule	1	2x59 L	\$638.00
09/24/23	09/24/23	0000308087	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x59 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/24/23	BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account
09/24/2023	Deirdre Bonett	109978
Total Amount Due		Ad Number
\$642.00		0000308087

DO NOT SEND CASH BY MAIL

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BULLFROG CREEK

2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

0000308087-01

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Meeting Schedule** was published in said newspaper by print in the issues of: **9/24/23** or by publication on the newspaper's website, if authorized, on

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

DB

Signature Affiant

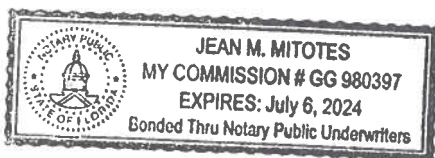
Sworn to and subscribed before me this 09/24/2023

[Signature]

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced



**NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2024
BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Bullfrog Creek Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2023 to be held at The Ventana CDD Clubhouse located at 11101 Ventana Groves Blvd. Riverview FL 33578 on the following dates at 6:00 p.m.:

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.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Rick Reidt
District Manager
Run Date: 09/24/2023

0000308087

4C

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
September 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 September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	GENERAL	GENERAL	SERIES 2015	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND - ADMIN	FUND - WEST	FUND - EAST	DEBT SERVICE FUND	DEBT SERVICE FUND	FIXED ASSETS ACCOUNT GROUP FUND	LONG TERM DEBT ACCOUNT GROUP FUND	
ASSETS								
Cash - Operating Account	\$ 134,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,023
Accounts Receivable - Other	10	-	-	-	-	-	-	10
Due From Other Funds	-	16,523	28,693	1,105	2,342	-	-	48,663
Investments:								
Interest Account	-	-	-	-	30	-	-	30
Prepayment Account	-	-	-	564	263	-	-	827
Reserve Fund	-	-	-	13,099	139,401	-	-	152,500
Revenue Fund	-	-	-	123,967	202,141	-	-	326,108
Deposits	3,772	-	-	-	-	-	-	3,772
Fixed Assets								
Construction Work In Process	-	-	-	-	-	3,638,907	-	3,638,907
Amount Avail In Debt Services	-	-	-	-	-	-	449,529	449,529
Amount To Be Provided	-	-	-	-	-	-	4,885,471	4,885,471
TOTAL ASSETS	\$ 137,805	\$ 16,523	\$ 28,693	\$ 138,735	\$ 344,177	\$ 3,638,907	\$ 5,335,000	\$ 9,639,840
LIABILITIES								
Accounts Payable	\$ 1,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837
Accounts Payable - Other	5,300	-	-	-	-	-	-	5,300
Bonds Payable	-	-	-	-	-	-	5,335,000	5,335,000
Due To Other Funds	48,663	-	-	-	-	-	-	48,663
TOTAL LIABILITIES	55,800	-	-	-	-	-	5,335,000	5,390,800

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 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	-	-	-	138,735	344,177	-	-	482,912
Unassigned:	82,005	16,523	28,693	-	-	3,638,907	-	3,766,128
TOTAL FUND BALANCES	82,005	16,523	28,693	138,735	344,177	3,638,907	-	4,249,040
TOTAL LIABILITIES & FUND BALANCES	\$ 137,805	\$ 16,523	\$ 28,693	\$ 138,735	\$ 344,177	\$ 3,638,907	\$ 5,335,000	\$ 9,639,840

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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
REVENUES				
Special Assmnts- Tax Collector	\$ 80,009	\$ 81,302	\$ 1,293	101.62%
TOTAL REVENUES	80,009	81,302	1,293	101.62%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	6,200	5,800	51.67%
District Counsel	6,000	5,335	665	88.92%
District Engineer	6,000	4,228	1,772	70.47%
District Manager	35,000	35,000	-	100.00%
Auditing Services	5,300	5,300	-	100.00%
Website Compliance	1,900	1,100	800	57.89%
Postage, Phone, Faxes, Copies	300	170	130	56.67%
Public Officials Insurance	2,674	2,395	279	89.57%
Legal Advertising	2,000	3,907	(1,907)	195.35%
Bank Fees	150	-	150	0.00%
Meeting Expense	2,260	100	2,160	4.42%
Website Administration	1,500	1,558	(58)	103.87%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	75,259	65,468	9,791	86.99%
Other Physical Environment				
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	70,381	9,628	87.97%
Excess (deficiency) of revenues				
Over (under) expenditures	-	10,921	10,921	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		71,084		
FUND BALANCE, ENDING		\$ 82,005		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ 70,844	\$ 627	100.89%
TOTAL REVENUES	70,217	70,844	627	100.89%
EXPENDITURES				
<u>Electric Utility Services</u>				
Utility - Electric	29,500	22,219	7,281	75.32%
Total Electric Utility Services	29,500	22,219	7,281	75.32%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	8,562	(3,562)	171.24%
Total Water-Sewer Comb Services	5,000	8,562	(3,562)	171.24%
<u>Other Physical Environment</u>				
Contracts-Waterway Maint.	1,428	4,809	(3,381)	336.76%
Contracts - Landscape	12,960	10,667	2,293	82.31%
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	1,518	(518)	151.80%
Irrigation Maintenance	1,000	-	1,000	0.00%
Reserve	2,612	625	1,987	23.93%
Total Other Physical Environment	32,000	20,566	11,434	64.27%
<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	56,025	14,192	79.79%
Excess (deficiency) of revenues				
Over (under) expenditures	-	14,819	14,819	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,704		
FUND BALANCE, ENDING		\$ 16,523		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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	\$ 117,035	\$ 1,035	100.89%
TOTAL REVENUES	116,000	117,035	1,035	100.89%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	29,000	44,387	(15,387)	153.06%
Total Electric Utility Services	29,000	44,387	(15,387)	153.06%
<u>Other Physical Environment</u>				
Waterway Management - Other	6,000	-	6,000	0.00%
Contracts-Waterway Maint.	3,109	3,263	(154)	104.95%
Contracts - Landscape	30,240	27,153	3,087	89.79%
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	36,994	43,789	45.79%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	2,500	-	100.00%
ProfServ-Trustee Fees	3,717	6,165	(2,448)	165.86%
Total Debt Service	6,217	8,665	(2,448)	139.38%
TOTAL EXPENDITURES	116,000	90,046	25,954	77.63%
Excess (deficiency) of revenues				
Over (under) expenditures	-	26,989	26,989	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,704		
FUND BALANCE, ENDING		\$ 28,693		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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	\$ -	\$ 4,060	\$ 4,060	0.00%
Special Assmnts- Tax Collector	-	131,160	131,160	0.00%
TOTAL REVENUES	-	135,220	135,220	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	-	11,229	11,229	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		127,506		
FUND BALANCE, ENDING		\$ 138,735		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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	\$ -	\$ 4,041	\$ 4,041	0.00%
Special Assmnts- Tax Collector	272,844	278,003	5,159	101.89%
TOTAL REVENUES	272,844	282,044	9,200	103.37%
<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	-	12,700	12,700	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		331,477		
FUND BALANCE, ENDING		\$ 344,177		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 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. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	134,022.59	Statement Balance	139,973.30
G/L Balance	134,022.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	139,973.30
Subtotal	134,022.59	Outstanding Checks	5,950.71
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	134,022.59	Ending Balance	134,022.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/17/2023	Payment	2199	ESTHER RENEE MELVIN	200	200.00	0.00
9/5/2023	Payment	2206	FOLEY & LARDNER LLP	792	792.00	0.00
9/5/2023	Payment	2207	INFRAMARK LLC	3230.67	3,230.67	0.00
9/5/2023	Payment	2208	STRALEY ROBIN VERICKER	423	423.00	0.00
9/12/2023	Payment	DD115	Payment of Invoice 000349	498.22	498.22	0.00
9/14/2023	Payment	2209	FIRST CHOICE AQUATIC WEED MANAGEM	262	262.00	0.00
9/14/2023	Payment	2210	GREENVIEW LANDSCAPING	3232.5	3,232.50	0.00
9/14/2023	Payment	2211	INFRAMARK LLC	3225	3,225.00	0.00
9/21/2023	Payment	2212	FIRST CHOICE AQUATIC WEED MANAGEM	381	381.00	0.00
9/21/2023	Payment	2213	STANTEC CONSULTING SERVICES INC	2896	2,896.00	0.00
9/28/2023	Payment	DD116	Payment of Invoice 000356	3782.1	3,782.10	0.00
9/28/2023	Payment	DD117	Payment of Invoice 000357	1901.51	1,901.51	0.00
Total Checks				20,824.00	20,824.00	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
8/11/2023	Payment	2198	GRAU AND ASSOCIATES	4,200.00	0.00	4,200.00
Total Outstanding Checks.....				5,950.71		5,950.71