

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING AND PUBLIC HEARINGS
AUGUST 11, 2016**

BULLFROG CREEK CDD
COMMUNITY DEVELOPMENT DISTRICT AGENDA
AUGUST 11, 2016 at 9:00 a.m.

The Offices of 301 Tampa
Located at 2909 W. Bay to Bay Blvd. Suite 408, Tampa, FL 33629

District Board of Supervisors	Chair	Jason Starling
	Vice-Chair	Jim Holloway
	Supervisor	Vacant
	Supervisor	Jenna Rose
	Supervisor	Brian Rose
District Manager	Meritus	Brian Lamb
	Meritus	Brian Howell
District Attorney	Molloy & James	Dan Molloy
District Engineer	Landmark Engineering	Todd Amaden

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

The District Agenda is comprised of four different sections:

The meeting will begin at **9:00 a.m.** with the sixth section called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The seventh section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The eighth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests and Audience Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

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

August 11, 2016

Board of Supervisors
Bullfrog Creek Community Development District

Dear Board Members:

The Regular Meeting and Public Hearings of the Bullfrog Creek Community Development District will be held on **Thursday, August 11, 2016 at 9:00 a.m.** at the offices of 301 Tampa, located at 2909 W. Bay to Bay Blvd. Suite 408, Tampa, FL 33629. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2017 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2017 Budget
 - B. Staff Presentations
 - C. Public Comment
 1. Resident Letters Regarding O&M Assessments Tab 01
 - D. Close Public Hearing on Proposed Fiscal Year 2017 Budget
 - E. Consideration of Resolution 2016-03; Adopting Fiscal Year 2017 Budget..... Tab 02
- 4. PUBLIC HEARING ON IMPOSING SPECIAL ASSESSMENTS**
 - A. Open Public Hearing on Imposing Special Assessments
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Imposing Special Assessments
 - E. Consideration of Resolution 2016-04; Imposing Special Assessments Tab 03
- 5. BUSINESS ITEMS**
 - A. Consideration of Resolution 2016-05; Designation of Treasurer & Assistant Treasurer Tab 04
 - B. Consideration of Resolution 2016-06; Setting Fiscal Year 2017 Meeting Schedule..... Tab 05
 - C. Consideration of Resolution 2016-07; Setting Landowners Election..... Tab 06
 - D. Acceptance of Paul Skidmore's Resignation Tab 07
 - E. General Matters of the District
- 6. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting June 7, 2016 Tab 08
 - B. Consideration of Operation and Maintenance Expenditures August 2016 Tab 09
 - C. Review of Financial Statements Month Ending June 30, 2016 Tab 10
- 7. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 8. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 9. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb
District Manager

Bullfrog Creek Community Development District

Meritus Districts, LLC
2005 Pan Am Circle, Suite 120
Tampa, Florida 33607
Ph: (813) 397-5120
Fax: (813) 873-7070

VIA U.S. MAIL

July 20, 2016

Attn: DAVID AND MABEL FREDMAN
12701 FLATWOOD CREEK DR
GIBSONTON, FL 33606-2473

**RE: *Bullfrog Creek Community Development District
Notice of Hearing on Assessments to Property
Parcel Folio# 0774540112***

Dear Property Owner:

You are receiving this notice because you are a property owner within the Bullfrog Creek Community Development District (the "District").

This letter is to provide you information about the District, its services and upcoming events. As you may know, the District is a local unit of special-purpose government located in Hillsborough County, Florida. The District provides certain types of infrastructure for the lands within the District including your property. You are receiving this notice because Hillsborough County records indicate that you are a property owner within the District.

Upcoming Public Hearings

The District will hold two public hearings on Thursday, August 11, 2016, at 7:00 p.m., at the offices of 301 Tampa located at 2909 W. Bay to Bay Blvd. Suite 408 Tampa, FL 33629. The purpose of the first public hearing will be to consider the adoption of the District's budget. The purpose of the second public hearing will be to determine and levy assessments to defray operations and maintenance assessments.

The District imposes special assessments on your property, the purpose of which are to fund the District's general administrative and maintenance budget. The District will operate and maintain infrastructure improvements benefiting property within the District including, but not limited to the lake maintenance, entrance monuments and landscaping, streetlights, irrigation water supply, and storm water management. The budget is adopted each year after consideration by the Board and after the holding of a public hearing. The District will be collecting the assessments for operations and maintenance on the Hillsborough County Tax Bill.

The District is required to notify homeowners of any proposed increases to the annual Operations and Maintenance (O&M) assessments. The CDD Board of Supervisors (BOS) is considering increasing annual assessments in the amount of \$59.13 per unit for the next fiscal year for homeowners within the District. The District expects to collect no more than \$86,243.48, inclusive of the cost of collection and early payment discounts, in gross revenue as a result of the operations and maintenance assessment. The District assessments are levied annually on the Hillsborough County Tax Roll and appear under the Non-Ad Valorem Section of your tax bill. Annual assessments are made up of two components: Bond debt service payments, of which are levied at a constant rate until their maturity in 2044, and funds contributing to District O&M assessments.

July 20, 2016 RE: Notice of Public Hearing of Assessments to Property

The District is governed by a Board of Supervisors (the "Board") elected by a majority vote of the resident electors in the community. The Board sets the operations and maintenance assessment amount annually. Annual assessment allocations are calculated using the Equivalent Assessable Unit (EAU) methodology and density within subdivisions. An EAU is a unit of measure which varies by size and use of properties.

Lot Size	ERU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2017 Total Assessment	Total Increase / (Decrease) in Annual Assmt	Percentage of Increase / (Decrease) in Annual Assmt
Single Family 50'	1.00	119	\$1,200.00	\$724.74	\$1,924.74	\$59.13	3.072%
Total		119					

Please note that you have the right to appear at this public hearing and express any objections, suggestions or comments you may have. You may also file written objections within twenty (20) days of the date of this letter to the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607. By operation of law, the District's assessments each year constitute a lien against your property located within the District just as do each year's property taxes. It is important to pay your assessment since failure to pay will cause a tax certificate to be issued against the property which may result in loss of title. The public hearing may be continued to a date, time and place certain that will be announced at the hearing.

I hope this information is helpful. To learn more about the District, please visit www.BullfrogCreekcdd.com/

Or contact Brian Howell or Jimmy Paleveda at (813) 397-5120 ext. 329 or 343, respectively.

Sincerely,



Brian Howell
District Manager

7/28/16

To Whom It May Concern: Brian Howell and/or Jimmy Paleveda at Meritus


RE: Bullfrog Creek Community Development District / Parcel Folio 0774540066

This letter is in response to the letter we received dated 7/20/16 (received the evening 7/28/16).

The CDD is looking to increase fees and we are not even benefiting as a community from the fees already paid. This is very hard to accept under these circumstances. Although the gates to the community were recently put into operation a few months ago, we have no other amenity that was promised. We have lived in Bullfrog Creek since October 2015 and time lines for promised amenities have been given over and over, but there has been no execution.

We are 100% opposed to any increase to our annual O&M fee at this time. The existing homeowners of Bullfrog Creek should not be penalized for the inability of Suarez/Inland to sell the lots/homes at the rate they initially forecasted. It is unfair and unjustified for those fees to now be pushed onto the homeowners.

Sincerely,

A handwritten signature in cursive script that reads "Todd & Marilyn Barrera". The ink is dark and the signature is fluid.

Todd and Marilyn Barrera

12717 Flatwood Creek Drive

Gibson, FL 33534

7/27/16

To Whom It May Concern: Brian Howell and/or Jimmy Paleveda at Meritus

RE: Bullfrog Creek Community Development District

This letter is in response to a letter received (by other homeowners) dated 7/20/16. As of 7/27/2016, we have not received a copy of this.

You are looking to increase fees and we are not even benefiting as a community from the fees already paid. This is very hard to accept under these circumstances. Although the gates to the community were recently put into operation a few months ago (and not even full time), we have no other amenity that was promised. We have lived in Bullfrog Creek since March 2015 and time lines for promised amenities have been given over and over, but there has been no execution.

We are 100% opposed to any increase to our annual O&M fee at this time or any increase of any kind. The existing homeowners of Bullfrog Creek should not be penalized for the inability of Suarez/Inland to sell the lots/homes at the rate they initially forecasted. It is unfair and unjustified for those fees to now be pushed onto the homeowners.

Sincerely,

A handwritten signature in cursive script, appearing to read "David & Mabel Fredman".

David & Mabel Fredman

12710 Flatwood Creek Dr

Gibsonton, FL. 33534

7/27/16

To Whom It May Concern: Brian Howell and/or Jimmy Paleveda at Meritus

RE: Bullfrog Creek Community Development District / Parcel Folio 0774540130

This letter is in response to the letter we received dated 7/20/16 (received the evening 7/25/16).

You are looking to increase fees and we are not even benefiting as a community from the fees already paid. This is very hard to accept under these circumstances. Although our gates to the community were recently put into operation a few months ago, we have no other amenity that was promised. We have lived in Bullfrog Creek since May 2015 and still have no children's playground or fishing pier. We've requested a status on the playground and pier, but have been given timelines that continue to pass by. As parents of 4 children we chose this community based on the home AND the simple amenities. We've been extremely patient, but its now becoming irritating that we have been blown off.

We are 100% opposed to any increase to our annual O&M fee at this time. The existing homeowners of Bullfrog Creek should not be penalized for the inability of Suarez/Inland to sell the lots/homes at the rate they forecasted. It is unfair and unjustified for those fees to be pushed onto the homeowners.

Sincerely,

A handwritten signature in black ink, appearing to read "Andrew Geneux & Licet Garcia", with a long horizontal flourish extending to the right.

Andrew Geneux & Licet Garcia
12664 Flatwood Creek Drive
Gibsonston, FL 33534

7/27/16

Whom it May Concern: Brian Howell and or Jimmy Paleveda @ Meritus

RE: Bullfrog Creek Community Development District/Parcel Folio 0774540068

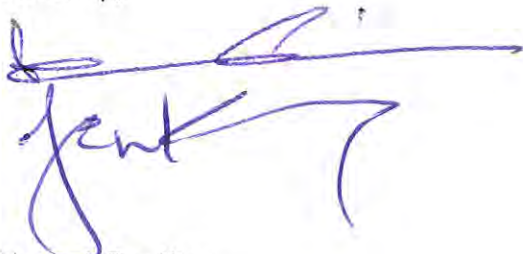
This letter is in response to the letter we received dated 7/20/16 (received evening of 7/26/16).

You are looking to increase fees and we aren't even benefiting as a community from the fees already paid ... hard to swallow them going up under those circumstances and for no known or imperative reason. The gates to the community just became operational a few months ago (2016) and not even full time/around the clock (that will probably years ... so we are a gated community that isn't truly gated)!!! We have no other promised amenities at this time and first to move into the community was November 2014 (just shy of 2 years ago).

We are 100% opposed to any increase to our annual O&M fee at this time!! The existing homeowners are now being penalized for Suarez's inability to sell the lots/homes here as they initially forecasted, and now pushing fees on to the existing homeowners by trying to increase whatever fees they still can (O&M) to the residents that are already in the community. We shouldn't have to pick up Suarez's slack!

AGAIN TO BE 100% CLEAR ... WE DON'T SUPPORT OR WANT THE O&M ANNUAL COST TO GO UP AT ALL ... THE \$665 ANNUALLY SEEMS MORE THAN ENOUGH FOR THE NOTHING WE ARE GETTING IN RETURN. THERE IS NOTHING AT ALL TO WARRANT AN INCREASE AT THIS TIME AND WE DO NOT EXPECT THERE TO BE ONE.

Sincerely,



Shaun & Jen King

12719 Flatwood Creek Drive

Gibsonton, FL 33534

7/27/16

To Whom It May Concern: Brian Howell and/or Jimmy Paleveda at Meritus

RE: Bullfrog Creek Community Development District / Parcel Folio 0774540158

This letter is in response to the letter we received dated 7/20/16 (received the evening 7/22/16).

You are looking to increase fees and we are not even benefiting as a community from the fees already paid. This is very hard to accept under these circumstances. Although the gates to the community were recently put into operation a few months ago (and not even full time), we have no other amenity that was promised. We have lived in Bullfrog Creek since December 2015 and time lines for promised amenities have been given over and over, but there has been no execution.

We are 100% opposed to any increase to our annual O&M fee at this time. The existing homeowners of Bullfrog Creek should not be penalized for the inability of Suarez/Inland to sell the lots/homes at the rate they initially forecasted. It is unfair and unjustified for those fees to now be pushed onto the current homeowners.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert W. Ramirez" and "Bernarda Fermin" on two lines.

Robert Ramirez & Bernarda Fermin

12627 Sandpine Reserve PL.

Gibson, FL 33534

7/27/16

To Whom it may Concern,

Brian Howell and or Jimmy Paleveda at Meritus

Re: Bullfrog Community Development District

This letter is in response to the letter I received dated 7/20/2016

You are looking to increase fees and we are not even benefiting as a community from the fees already paid. This is very hard to accept under these circumstances. Although the gates to the community were recently put into operation a few months ago (and not even full time), we have no other amenity that was promised. We have lived in Bullfrog Creek since December 2015 and time lines for promised amenities have been given over and over, but there has been no execution.

I am 100% opposed to any increase to our annual O&M fee at this time. The existing homeowners of Bullfrog Creek should not be Penalized for the inability of Saurez/Inland to sell the lots/homes at the rate they initially forecasted. It is unfair and unjustified for those fees be pushed onto the homeowners.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Zahary". The signature is fluid and cursive, with the first name "Troy" being more prominent and the last name "Zahary" following in a similar style.

Troy Zahary

12715 Flatwood Creek Dr.
Gibson, FL 33534

RESOLUTION 2016-03

THE ANNUAL APPROPRIATION RESOLUTION OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2016, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of Bullfrog Creek Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set August 11, 2016 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt 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; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project 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 OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s 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 in Section 2 below.

- b. That the Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, 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 2015/2016 and/or revised projections for fiscal year 2016/2017.
- 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 Bullfrog Creek Community Development District for the Fiscal Year Beginning October 1, 2016, and Ending September 30, 2017, as adopted by the Board of Supervisors on August 19, 2016.
- d. The final adopted budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of Bullfrog Creek Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2017, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors 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	\$_____
TOTAL DEBT SERVICE FUNDS	\$_____
TOTAL ALL FUNDS	\$_____*

***Not inclusive of any collection costs.**

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

- b. The Board may authorize an appropriation from the unappropriated balance of any fund.
- c. The Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Other transfers may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 11th day of August, 2016.

ATTEST:

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Jason Starling
Chair of the Board of Supervisors

Exhibit A: 2016/2017 Budget

2017



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017

PROPOSED ANNUAL OPERATING BUDGET

MAY 12, 2016



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017

PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2016 BUDGET ANALYSIS.....	2
III.	PROPOSED OPERATING BUDGET	3
IV.	GENERAL FUND 001 DESCRIPTIONS.....	4
V.	DEBT SERVICE FUND.....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	7

MAY 12, 2016

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 2017, which begins on October 1, 2016. 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	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 Capital Improvement 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

	Fiscal Year 2016 Operating Budget	Current Period Actuals 10/1/2015 - 3/31/16	Projected Revenues & Expenditures 04/01/16 to 9/30/16	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	72,870.00	24,200.20	0.00	24,200.20	(48,669.80)
Operations & Maintenance Assmts-Off Roll	0.00	5,886.12	0.00	5,886.12	5,886.12
TOTAL SPECIAL ASSESSMENTS	72,870.00	30,086.32	0.00	30,086.32	(42,783.68)
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	12,145.00	36,371.45	48,516.45	48,516.45
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	12,145.00	36,371.45	48,516.45	48,516.45
TOTAL REVENUES	\$72,870.00	\$42,231.32	\$36,371.45	\$78,602.77	\$5,732.77
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	24,000.00	12,000.00	12,000.00	24,000.00	0.00
District Engineer	2,400.00	945.00	950.00	1,895.00	(505.00)
Trustees Fees	3,450.00	3,717.38	0.00	3,717.38	267.38
Auditing Services	5,000.00	0.00	5,000.00	5,000.00	0.00
Postage, Phone, Faxes, Copies	1,200.00	48.44	50.00	98.44	(1,101.56)
Public Officials Insurance	1,400.00	904.25	0.00	904.25	(495.75)
Legal Advertising	600.00	31.07	150.00	181.07	(418.93)
Bank Fees	400.00	214.82	250.00	464.82	64.82
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	0.00	50.00	50.00	(50.00)
Website Administration	1,200.00	196.00	1,004.00	1,200.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	39,925.00	18,231.96	19,454.00	37,685.96	(2,239.04)
LEGAL COUNSEL					
District Counsel	2,400.00	0.00	500.00	500.00	(1,900.00)
TOTAL LEGAL COUNSEL	2,400.00	0.00	500.00	500.00	(1,900.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	7,965.00	8,521.89	9,800.17	18,322.06	10,357.06
TOTAL ELECTRIC UTILITY SERVICES	7,965.00	8,521.89	9,800.17	18,322.06	10,357.06
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	200.00	0.00	0.00	0.00	(200.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	200.00	0.00	0.00	0.00	(200.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,000.00	2,270.30	2,724.36	4,994.66	3,994.66
TOTAL WATER-SEWER COMBINATION SERVICES	1,000.00	2,270.30	2,724.36	4,994.66	3,994.66
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	2,400.00	0.00	1,200.00	1,200.00	(1,200.00)
Property & Casualty Insurance	2,400.00	0.00	2,400.00	2,400.00	0.00
Club Facility Maintenance	2,500.00	0.00	1,250.00	1,250.00	(1,250.00)
Landscape Maintenance - Contract	7,000.00	3,972.00	3,972.00	7,944.00	944.00
Landscape Maintenance - Other	2,400.00	1,106.09	1,200.00	2,306.09	(93.91)
Plant Replacement Program	480.00	0.00	0.00	0.00	(480.00)
Irrigation Maintenance	1,200.00	0.00	500.00	500.00	(700.00)
Pool Maintenance	3,000.00	0.00	1,500.00	1,500.00	(1,500.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	21,380.00	5,078.09	12,022.00	17,100.09	(4,279.91)
TOTAL EXPENDITURES	\$72,870.00	\$34,102.24	\$44,500.53	\$78,602.77	\$5,732.77
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$8,129.08	(\$8,129.08)	\$0.00	\$0.00

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2016 Operating Budget	Total Actuals and Projections Through 09/30/16	Over/(Under) Budget Through 09/30/16	Fiscal Year 2017 Proposed Operating Budget	Increase / (Decrease) from FY 2016 to FY 2017
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts- Tax Roll	72,870.00	24,200.20	(48,669.80)	79,344.00	6,474.00
Operations & Maintenance Assmts-Off Roll	0.00	5,886.12	5,886.12	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	72,870.00	30,086.32	(42,783.68)	79,344.00	6,474.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	48,516.45	48,516.45	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	48,516.45	48,516.45	0.00	0.00
TOTAL REVENUES	\$72,870.00	\$78,602.77	\$5,732.77	\$79,344.00	\$6,474.00
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	24,000.00	24,000.00	0.00	24,000.00	0.00
District Engineer	2,400.00	1,895.00	(505.00)	2,400.00	0.00
Trustees Fees	3,450.00	3,717.38	267.38	3,750.00	300.00
Auditing Services	5,000.00	5,000.00	0.00	5,500.00	500.00
Postage, Phone, Faxes, Copies	1,200.00	98.44	(1,101.56)	500.00	(700.00)
Public Officials Insurance	1,400.00	904.25	(495.75)	1,200.00	(200.00)
Legal Advertising	600.00	181.07	(418.93)	600.00	0.00
Bank Fees	400.00	464.82	64.82	450.00	50.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	100.00	50.00	(50.00)	75.00	(25.00)
Website Administration	1,200.00	1,200.00	0.00	750.00	(450.00)
TOTAL FINANCIAL & ADMINISTRATIVE	39,925.00	37,685.96	(2,239.04)	39,400.00	(525.00)
LEGAL COUNSEL					
District Counsel	2,400.00	500.00	(1,900.00)	2,400.00	0.00
TOTAL LEGAL COUNSEL	2,400.00	500.00	(1,900.00)	2,400.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	7,965.00	18,322.06	10,357.06	18,500.00	10,535.00
TOTAL ELECTRIC UTILITY SERVICES	7,965.00	18,322.06	10,357.06	18,500.00	10,535.00
GARBAGE/SOLID WASTE CONTROL SERVICES					
Garbage Collection	200.00	0.00	(200.00)	0.00	(200.00)
TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES	200.00	0.00	(200.00)	0.00	(200.00)
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	1,000.00	4,994.66	3,994.66	5,000.00	4,000.00
TOTAL WATER-SEWER COMBINATION SERVICES	1,000.00	4,994.66	3,994.66	5,000.00	4,000.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	2,400.00	1,200.00	(1,200.00)	0.00	(2,400.00)
Property & Casualty Insurance	2,400.00	2,400.00	0.00	2,000.00	(400.00)
Club Facility Maintenance	2,500.00	1,250.00	(1,250.00)	0.00	(2,500.00)
Landscape Maintenance - Contract	7,000.00	7,944.00	944.00	7,944.00	944.00
Landscape Maintenance - Other	2,400.00	2,306.09	(93.91)	2,400.00	0.00
Plant Replacement Program	480.00	0.00	(480.00)	500.00	20.00
Irrigation Maintenance	1,200.00	500.00	(700.00)	1,200.00	0.00
Pool Maintenance	3,000.00	1,500.00	(1,500.00)	0.00	(3,000.00)
TOTAL OTHER PHYSICAL ENVIRONMENT	21,380.00	17,100.09	(4,279.91)	14,044.00	(7,336.00)
TOTAL EXPENDITURES	\$72,870.00	\$78,602.77	\$5,732.77	\$79,344.00	\$6,474.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

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 FUND 001

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.

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

REVENUES

CDD Debt Service Assessments	\$	127,425
------------------------------	----	---------

TOTAL REVENUES	\$	127,425
-----------------------	-----------	----------------

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	51,213
---------------------------------------	----	--------

Series 2015 November Bond Principal Payment	\$	25,000
---	----	--------

Series 2015 November Bond Interest Payment	\$	51,213
--	----	--------

TOTAL EXPENDITURES	\$	127,425
---------------------------	-----------	----------------

EXCESS OF REVENUES OVER EXPENDITURES	\$	-
---	-----------	----------

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2016	\$	1,715,000
---	----	-----------

Principal Payment Applied Toward Series 2015 Bonds	\$	25,000
--	----	--------

Bonds Outstanding - Period Ending 11/1/2017	\$	1,690,000
--	-----------	------------------

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

Lot Size	ERU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2017 Total Assessment	Total Increase / (Decrease) in Annual Assmt	Percentage of Increase / (Decrease) in Annual Assmt
Single Family 50'	1.00	119	\$1,200.00	\$724.74	\$1,924.74	\$59.13	3.072%
Total		119					

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 8%.

FISCAL YEAR 2017
PROPOSED ANNUAL OPERATING BUDGET

RESOLUTION 2016-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2016/2017 (“Operations and Maintenance Budget”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Operation and Maintenance Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“Uniform Method”); and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Operation and Maintenance Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel's portion of the District's Operations and Maintenance Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of Bullfrog Creek Community Development District (the "Assessment Roll") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll on the parcels designated in **Exhibit "B"** to the County Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit "B"** through the direct collection method pursuant to Chapter 190, Florida Statutes; and

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

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit "A"** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits "A" and "B"**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits "A" and "B"**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits "A" and "B."**

B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a portion of the undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2016; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2016, 25% due no later than February 1, 2017 and 25% due no later than May 1, 2017. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2016/2017, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. 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. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the County Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the Hillsborough County property roll by the County Property Appraiser after the date of this Resolution, and shall amend the Districts 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. 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 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of Bullfrog Creek Community Development District.

PASSED AND ADOPTED this 11th day of August, 2016.

ATTEST:

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Jason Starling
Chair of the Board of Supervisors

Exhibit “A” – Fiscal Year 2016/2017 Budget
Exhibit “B” – Assessment Roll

RESOLUTION 2016-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A TREASURER AND ASSISTANT TREASURER

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 County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint a Treasurer and Assistant Treasurer;

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

Section 1. Erin TenBroek is appointed Treasurer.

Eric Davidson is appointed Assistant Treasurer.

Section 2. All prior designations which are inconsistent with the designation herein are forthwith rescinded.

Section 3. This Resolution shall become effective on August 11, 2016.

PASSED AND ADOPTED THIS 11TH DAY OF AUGUST, 2016.

ATTEST:

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

SECRETARY / ASSISTANT SECRETARY

CHAIRMAN

RESOLUTION 2016-06

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 2017, 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 11th DAY OF AUGUST, 2016.

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

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

FISCAL YEAR 2016/2017

May	11, 2017	9:00 a.m.
August	10, 2017	9:00 a.m.

All meetings will convene at 9:00 a.m., at the offices of 301 Tampa located at 2909 W. Bay to Bay Blvd. Suite 408, Tampa, FL 33629.

RESOLUTION 2016-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME, AND
LOCATION FOR A LANDOWNERS' MEETING; 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 Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

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

WHEREAS, the effective date of Hillsborough County Ordinance 14-1 creating the District was January 14, 2014; and

WHEREAS, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors the District on a day in November, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

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

Section 1. In accordance with section 190.006(2), Florida Statutes, the meeting of the landowners to elect two (2) supervisors of the District, shall be held on the 10th day of November, 2016 at 9:00 a.m., located at the offices of 301 Tampa, 2909 W. Bay to Bay Blvd. Suite 408, Tampa, FL 33629.

Section 2. The District's Secretary is hereby directed to publish notice of this landowners meeting in accordance with the requirements of Section 190.006(2) (a), Florida Statutes.

Section 3. Pursuant to Section 190.006(2) (b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its May 24, 2016 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at 2005 Pan Am Circle Suite 120 Tampa, FL 33607 or at the office of the District Manager, Meritus, 2005 Pan Am Circle Suite 120, Tampa, Florida 33607.

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

PASSED AND ADOPTED this 10th day of August, 2016.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

**LANDOWNER PROXY
LANDOWNERS ELECTION**

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA**

NOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the BULLFROG CREEK Community Development District to be held at **2909 W. Bay to Bay Blvd. Suite 408, Tampa, FL 33629**, on **November 10, 2016 at 9:00 a.m.** and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Printed Name of Fee Simple Landowner

Signature of Fee Simple Landowner

Date

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes*</u>
Parcel 077479-1902	12.40	
Parcel 077479-1904	12.45	
Parcel 077479-1906	12.53	

Total Number of Authorized Votes: _____

*Pursuant to section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; two (2) or more persons who own real property in common that is one acre or less are together entitled to one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.)

OFFICIAL BALLOT
BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
LANDOWNERS' ELECTION

For Election (3 Supervisor): The two (2) candidates receiving the highest number of votes will each receive a four (4) year term; the remaining one (1) candidates will receive a two (2) year term.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the BULLFROG CREEK Community Development District and described as follows:

Description	Acreage
Parcel 077479-1902	12.40
Parcel 077479-1904	12.45
Parcel 077479-1906	12.53

or

Attach Proxy.

I, _____, as Landowner, or as the proxy holder of _____ (Landowner) pursuant to the Landowner's Proxy attached hereto, do cast my votes as follows:

	NAME OF CANDIDATE	NUMBER OF VOTES
1.	_____	_____
2.	_____	_____
3.	_____	_____

Date: _____

Signed: _____
Printed Name: _____

Brian,

As discussed yesterday let this email serve as my resignation from the Board of the above referenced CDD. Please forward me the proper paperwork such as Form 1, Statement of Financial Interest and any other forms that may be needed.

Call me should you have any questions.

Thanks
Paul

--



FLORIDA DESIGN
CONSULTANTS, INC.
— THINK IT. ACHIEVE IT. —

CIVIL | PLANNING | SURVEY/GIS | ENVIRONMENTAL | LANDSCAPE ARCHITECTURE

Paul E. Skidmore, P.E. | Vice President of Engineering | Florida Design Consultants, Inc.

3030 Starkey Boulevard, New Port Richey, Florida 34655

Office: 727-849-7588 Cell: 813.842.7205

pskidmore@fldesign.com www.fldesign.com

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. E-mail transmission cannot be guaranteed to be secure or error-free as information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete, or contain viruses. The sender therefore does not accept liability for any errors or omissions in the contents of this message, which arise as a result of e-mail transmission.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

June 7, 2016 Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on Tuesday, June 7, 2016 at 1:00 pm at the offices of 301 Tampa, located at 2909 W. Bay to Bay Blvd. Suite 408 Tampa, FL 33629.

1. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on Tuesday, June 7, 2016 at 1:00 p.m.

Present:

Jason Starling	Chairman
Jim Holloway	Vice Chairman
Paul Skidmore	Supervisor
Brian Rose	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Meritus
Nicole Chamberlain	Meritus
Dan Molloy	District Counsel (<i>via speakerphone</i>)

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public present so there were no comments.

3. BUSINESS ITEMS

A. Consideration of Resolution 2016-01; Re-Designating Officers

Mr. Lamb went over this Resolution with the Board. It changes the Treasurer from Robert Rios to Walter Morales. The rest of the Board will remain as is.

MOTION TO:	Approve Resolution 2016-01.
MADE BY:	Supervisor Starling
SECONDED BY:	Supervisor Holloway
DISCUSSION:	None further
RESULT:	4/0 Motion passed unanimously

B. Consideration of Resolution 2016-02; Approving Proposed Fiscal Year 2017 Budget & Setting Public Hearing

Mr. Lamb reviewed this Resolution and the budget with the Board.

MOTION TO:	Approve Resolution 2016-02 and setting public hearing for August 11, 2016 at 9:00 am.
MADE BY:	Supervisor Holloway
SECONDED BY:	Supervisor Starling
DISCUSSION:	None further
RESULT:	4/0 Motion passed unanimously

C. Annual Disclosure of Qualified Electors

Mr. Lamb announced there were zero qualified electors in the Buckeye Park CDD.

D. Announcement of Landowner Election in November 2016

1. Sample Ballot and Proxy

Mr. Lamb stated the landowner election would be held in November 2016 and that the date would be decided at the August meeting. He announced that Seats 3, 4 and 5 are up for election. They are currently held by James Holloway in Seat 3, Jenna Rose in Seat 4 and Brian Rose in Seat 5.

Mr. Lamb reviewed the Sample Ballot and Proxy with the Board.

E. General Matters of the District

4. CONSENT AGENDA

A. Consideration of Minutes of the Board of Supervisors Meeting August 13, 2016.

B. Consideration of Operation and Maintenance Expenditures May 2016

C. Review of Financial Statements Month Ending March 31, 2016

The Board reviewed all the consent agenda items.

MOTION TO:	Approve Consent Agenda Items A - C.
MADE BY:	Supervisor Holloway
SECONDED BY:	Supervisor Starling
DISCUSSION:	None further
RESULT:	4/0 Motion passed unanimously

5. STAFF REPORTS

A. District Counsel

District Counsel went over the fact that the Board authorized the Chair and District Counsel to expand the District and he informed the Board they had proceeded with the process and that all requests have been satisfied. It is set to go in front of the County Commissioners on July 27, 2016 and nothing further is required by the District.

District Counsel asked for authorization if the County Commissioners grants the petition to authorize Chair to

sign an acquisition agreement between the District and the new developer in the same form as the agreement between 301 Tampa and the District.

MOTION TO:	Authorize Chair to sign an acquisition agreement between the District and the new developer in the same form as the agreement between 301 Tampa and the District.
MADE BY:	Supervisor Holloway
SECONDED BY:	Supervisor Starling
DISCUSSION:	None further
RESULT:	4/0 Motion passed unanimously

The new developer would like to slightly increase the amount of the authorized bond issuance from the original and would like to initiate another bond validation proceeding to get to the required amount that the new developer would like to get to. Mr. Molloy stated they would have to hire bond counsel.

MOTION TO:	Approve to initiate bond validation proceeding and hire bond counsel.
MADE BY:	Supervisor Starling
SECONDED BY:	Supervisor Holloway
DISCUSSION:	None further
RESULT:	4/0 Motion passed unanimously

Brian Lamb stated the District Engineer's Report and the Resolution needed from Bond Counsel would be provided at the August meeting.

B. District Engineer
C. District Manager

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

7. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Holloway
SECONDED BY:	Supervisor Starling
DISCUSSION:	None further
RESULT:	4/0 Motion passed unanimously

**These minutes were done in summary format.*

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

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

Signature

Signature

Printed Name

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	7403	\$ 2,020.75		Management Service - June
Meritus Districts	7441	2,014.68		Management Service - July
Meritus Districts	7476	2,034.51	\$ 6,069.94	Management Service - August
Yellowstone Landscape	119683	662.00		Landscape Maintenance - May
Yellowstone Landscape	122468	662.00		Landscape Maintenance - June
Yellowstone Landscape	126550	662.00	\$ 1,986.00	Landscape Maintenance - July
Monthly Contract Sub-Total		\$ 8,055.94		
Variable Contract				
Landmark Engineering & Surveying Corporation	2140013.8	\$ 625.00		Professional Service thru 04/02/16
Landmark Engineering & Surveying Corporation	2140013.9	272.50	\$ 897.50	Professional Service thru 05/07/16
Molloy & James	15295	220.00		Review Agenda - 05/06/16
Variable Contract Sub-Total		\$ 1,117.50		
Utilities				
BOCC	6329271129 042916	\$ 460.09		Water Service thru 04/27/16
BOCC	6329271129 053116	451.77		Water Service thru 05/26/16
BOCC	6329271129 063016	469.50	\$ 1,381.36	Water Service thru 06/28/16
Tampa Electric	0476 0983860 050616	1,438.11		Electric Service thru 05/03/16
Tampa Electric	0476 0983860 060716	1,438.43		Electric Service thru 06/02/16
Tampa Electric	0476 0983860 070716	1,416.86	\$ 4,293.40	Electric Service thru 07/01/16
Utilities Sub-Total		\$ 5,674.76		
Regular Services				

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Insurance Office of America	CAP0204270214 051716	\$ 1,308.00		Liberty Insurance Underwriters - 06/09/16-06/09/17
Tampa Bay Times	306411	44.84		Notice of Regular Meeting - 06/07/16
Regular Services Sub-Total		\$ 1,352.84		

Additional Services				
Bullfrog Creek Preserve HOA	BFC050416	\$ 1,463.04		Reimbursement for Electric Bill - 05/04/16
Davidson Landscape & Irrigation, Inc.	14183	2,585.00		Service Call for Irrigation - 06/20/16
Grau and Associates	14405	500.00		Audit FYE 09/30/15
Molloy & James	15366	550.00		Review Agenda on Conference Call - 06/07/16
Additional Services Sub-Total		\$ 5,098.04		

TOTAL:		\$ 21,299.08		
---------------	--	---------------------	--	--

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 7403
Invoice Date: Jun 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
51300	Best Way		6/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS 3101	District Management Services - June		2,000.00
	Postage 4101	Postage - April		0.98
	EXP	Express Delivery Services - 4/8/16, 4/25/16, 4/28/16		19.77
Subtotal				2,020.75
Sales Tax				
Total Invoice Amount				2,020.75
Payment/Credit Applied				
TOTAL				2,020.75

Check/Credit Memo No:

MAY 18 2016

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121
Fax: 813-873-7070



INVOICE

Invoice Number: 7441
Invoice Date: Jul 1, 2016
Page: 1

Bill To:

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		7/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS 3101	District Management Services - July		2,000.00
	Postage	Postage - May		0.98
	EXP 4101	Express Delivery Services - 5/6/16		13.70
BFC 062016				

Subtotal	2,014.68
Sales Tax	
Total Invoice Amount	2,014.68
Payment/Credit Applied	
TOTAL	2,014.68

Check/Credit Memo No:

Approved 6/29/2016 by bhowell

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



Invoice Number: 7476
Invoice Date: Aug 1, 2016
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Bullfrog Creek CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
51300	Best Way		8/1/16

Quantity	Item	Description	Unit Price	Amount
	DMS 3101	District Management Services - August		2,000.00
	Postage 4101	Postage - June		11.55
	EXP	Express Delivery Services - 6/22/16		22.96
		0.		
			<u>JUL 20 2016</u>	
				BFC:DLG2016

Subtotal	2,034.51
Sales Tax	
Total Invoice Amount	2,034.51
Payment/Credit Applied	
TOTAL	2,034.51

Check/Credit Memo No:

Approved 7/25/2016 by bhowell



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000119683
Invoice Date: May 1, 2016

Account: 19852
PO Number:

Bill To:

Bullfrog Creek CDD
c/o Meritus Communities
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Project Number: 10151095.101
Property Name: Bullfrog Creek CDD
Terms: NET 30

Invoice Due Date: May 31, 2016
Invoice Amount: \$662.00
Month of Service: May 2016

Description	Current Amount
Monthly Landscape Maintenance	550.00
Added Maintenance Bed (Per Amendment #1 Eff. 6/1/15)	112.00

Invoice Total 662.00

BFC052016

53900
4604

MAY 13 2016

Should you have any questions or inquiries please call (386) 437-6211.



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000122468
Invoice Date: June 1, 2016

Account: 19852
PO Number:

Bill To:

Bullfrog Creek CDD
c/o Meritus Communities
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Project Number: 10151095.101
Property Name: Bullfrog Creek CDD
Terms: NET 30

Invoice Due Date: July 1, 2016
Invoice Amount: \$662.00
Month of Service: June 2016

Description	Current Amount
Monthly Landscape Maintenance	550.00
Added Maintenance Bed	112.00

Invoice Total 662.00

JUN 10 2016

Should you have any questions or inquiries please call (386) 437-6211.



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000126550
Invoice Date: July 1, 2016

Account: 19852
PO Number:

Bill To:
Bullfrog Creek CDD
c/o Meritus Communities
2005 Pan Am Circle, Ste 120
Tampa, FL 33607

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Project Number: 10151095.101
Property Name: Bullfrog Creek CDD
Terms: NET 30

Invoice Due Date: July 31, 2016
Invoice Amount: \$662.00
Month of Service: July 2016

Description	Current Amount
Monthly Landscape Maintenance	550.00
Added Maintenance Bed	112.00

Invoice Total 662.00

JUL 11 2016

Should you have any questions or inquiries please call (386) 437-6211.

BFC 062016 53900 4604 071816

Approved 7/19/2016 by bhowell



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB
BULLFROG CREEK CDD
5680 W CYPRESS STREET, SUITE A
TAMPA, FLORIDA 33607

INVOICE
NO. 2140013.8
ACCOUNT # 50094
DATE 4/14/16

For Professional Services Rendered Thru: 4/2/16



Project: BULLFROG CREEK CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

PREPARE PETITION EXHIBITS FOR BOUNDARY AMENDMENT WITH TWIN CREEKS

5.0	Hours Professional Engineer @	\$125.00 /Hr.	\$625.00
-----	-------------------------------	---------------	----------

TOTAL THIS INVOICE \$625.00

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.



8515 Palm River Road, Tampa, FL 33619-4315 | 813-621-7841 | Fax 813-621-6761 | mail@lesc.com | www.lesc.com

PAGE 1 OF 1

MR. BRIAN LAMB
BULLFROG CREEK CDD
2005 PAN AM CIRCLE DRIVE, SUITE 120
TAMPA, FLORIDA 33607

INVOICE
NO. 2140013.9
ACCOUNT # 50094
DATE 5/19/16

For Professional Services Rendered Thru: 5/7/16



Project: BULLFROG CREEK CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

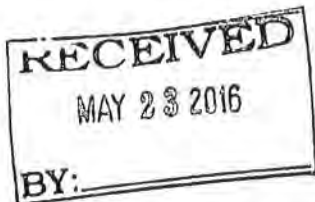
COORDINATE WITH STAFF FOR BOUNDARY AMENDMENT WITH TWIN CREEKS

2.0	Hours Professional Engineer @	\$125.00 /Hr.	\$250.00
0.5	Hours Clerical @	\$45.00 /Hr.	\$22.50

TOTAL THIS INVOICE \$272.50

Approved 5/25/2016 by bhowell

INVOICES ARE DUE UPON RECEIPT - NO DISCOUNTS. UNPAID AMOUNTS WILL BEAR INTEREST AT 1-1/2% PER MONTH, WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%. PURCHASER AGREES TO PAY ALL COSTS AND FEES FOR COLLECTION ON ACCOUNTS REMAINING UNPAID IN EXCESS OF 30 DAYS INCLUDING, BUT NOT LIMITED TO, ATTORNEY'S FEES AND ATTORNEY'S FEES ON APPEAL. ALL PAYMENTS RECEIVED ON PAST DUE ACCOUNTS WILL BE APPLIED FIRST TO INTEREST, THEN TO PRINCIPAL.



Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Ph:813 - 254-7157

Bullfrog Creek CDD
325 S. Boulevard
Tampa, FL
33606

May 19, 2016

Attention:
Re: Bullfrog Creek CDD

Inv #: 15295

DATE	DESCRIPTION	HOURS	AMOUNT
May-06-16	Review agenda.	0.80	220.00
	Totals	0.80	<u>\$220.00</u>
	Total Fee & Disbursements		<u>\$220.00</u>
	Previous Balance		275.00
	Previous Payments		275.00
	Balance Now Due		<u>\$220.00</u>

TAX ID Number 59-2866686

JUN 27 2016

PAYMENT DETAILS

May-09-16	Check #1541	275.00
	Total Payments	<u>\$275.00</u>

Like you said get CDD to PAH

BFC062016



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	04/29/2016	05/20/2016

Service Address: 12710 BULLFROG CREEK RD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	03/28/2016	7276	04/27/2016	7858	58200	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$170.53
Water Base Charge	\$290.24
Water Consumption Charge	\$40.16
Total Service Address Charges	\$504.98

Summary of Account Charges

Previous Balance	(\$44.89)
Net Payments - Thank You	\$0.00
Credit Amount	(\$44.89)
Total Account Charges	\$504.98

AMOUNT DUE	\$460.09
-------------------	-----------------

Important Message

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



Consumption History x 100 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526
Internet Payments: <https://iwr.hillsboroughcounty.org>
Additional Information: www.hillsboroughcounty.org/publicutilities



102 3053133 00 00006425 00006532 I=12

6425 1 AT 0.399 0.3990
BULLFROG CREEK COMMUNITY DEV DISTRICT
5680 W CYPRESS ST SUITE A
TAMPA FL 33607-1775

DUE DATE	05/20/2016
AMOUNT DUE	\$460.09
AMOUNT PAID	

0063292711296

051016
00000460097



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
---------------	----------------	-----------	----------

BULLFROG CREEK COMMUNITY DEV DISTRICT

6329271129

05/31/2016

06/21/2016

Service Address: 12710 BULLFROG CREEK RD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	04/27/2016	7858	05/26/2016	8293	43500	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$127.46
Water Base Charge	\$290.24
Water Consumption Charge	\$30.02
Total Service Address Charges	\$451.77

Summary of Account Charges

Previous Balance	\$460.09
Net Payments - Thank You	(\$460.09)
Total Account Charges	\$451.77

AMOUNT DUE	\$451.77
-------------------	-----------------

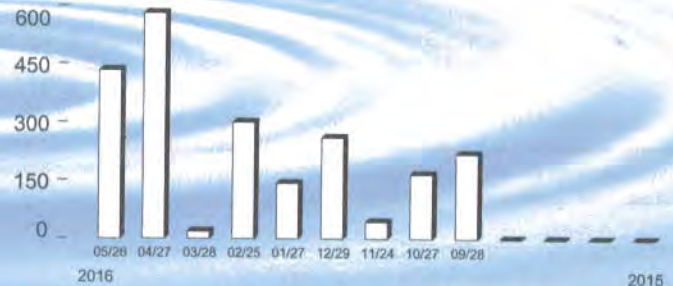
Important Message

A price indexing rate adjustment increase of 0.71% is effective June 1, 2016. For additional information please visit our website at <http://hillsboroughcounty.org/index.aspx?nid=1831>

BFC052016
53100
412

JUN 05 2016

Consumption History x 100 Gallons

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526

Internet Payments: <https://iwr.hillsboroughcounty.org>Additional Information: www.hillsboroughcounty.org/publicutilities

10Z 3064432 00 00006660 00006777 I=12



66601 AT 0.396 0.3960

BULLFROG CREEK COMMUNITY DEV DISTRICT

5680 W CYPRESS ST SUITE A

TAMPA FL 33607-1775

DUE DATE	06/21/2016
AMOUNT DUE	\$451.77
AMOUNT PAID	

0063292711296

00000451773



CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	06/30/2016	07/21/2016

Service Address: 12710 BULLFROG CREEK RD

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	05/26/2016	8293	06/28/2016	8777	48400	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.05
Purchase Water Pass-Thru	\$141.81
Water Base Charge	\$290.24
Water Consumption Charge	\$33.40
Total Service Address Charges	\$469.50

Summary of Account Charges

Previous Balance	\$451.77
Net Payments - Thank You	(\$451.77)
Total Account Charges	\$469.50

AMOUNT DUE	\$469.50
-------------------	-----------------

Important Message

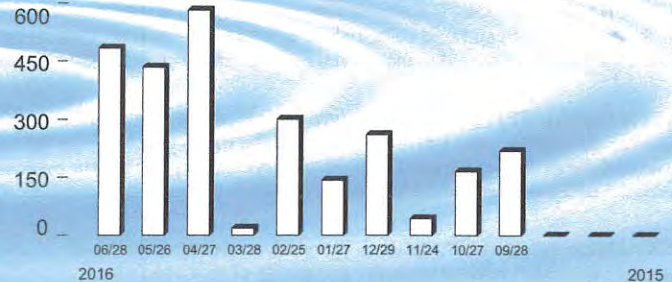
Be Alert for Scams! Public Utilities will never call you to ask for your credit card or checking account numbers. If you are uncertain about an individual's association with Public Utilities, please contact us for verification at (813) 272-6680.

A price indexing rate adjustment increase of 0.71% is effective June 1, 2016. For additional information please visit our website at <http://hillsboroughcounty.org/index.aspx?nid=1831>

JUL 11 2016

BFC 06/20/16
53600 4302

Consumption History x 100 Gallons



Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276-8526
Internet Payments: <https://iwr.hillsboroughcounty.org>
Additional Information: www.hillsboroughcounty.org/publicutilities



10Z 3075436 00 00006727 00006845 I=12

6727 1 AT 0.396 0.3960
BULLFROG CREEK COMMUNITY DEV DISTRICT
5680 W CYPRESS ST SUITE A
TAMPA FL 33607-1775

DUE DATE	07/21/2016
AMOUNT DUE	\$469.50
AMOUNT PAID	

0063292711296

071816
00000469502

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
6771-11660

May Billing Information:

718549

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

Account Number
0476 0983860

Statement Date
May 06, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		1,416.86	
Payments Received - Thank You	As of May 06, 2016	-1,416.86	
			\$0.00
New Charges Due by May 30, 2016		Service for 29 days from Apr 04 to May 03	
Lighting Service Items LS-1	41 Lights, 41 Poles	1,200.89	
Energy Flat Charge		53.71	
Fuel Charge	1,804 kWh @ \$.03627/kWh	65.60	
Florida Gross Receipts Tax	Based on \$119.31	2.87	
Florida Sales Tax-light/Pole	Based on \$1,200.89	84.07	
Fla State Taxes-energy/Fuel	Based on \$122.18	9.72	
This Month's Charges			\$1,416.86
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Late charge as of 04/29/16	@ 1.5% On \$1,416.86	21.25	
Total Miscellaneous Charges			\$21.25
Total Due			\$1,438.11

Approved 5/19/2016 by bhowell

BFC 052016
58100 4301

MAY 13 2016

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

718549



Account No.
0476 0983860

New Charges
\$1,438.11
Payable by May 30

Total Bill Amount
\$1,438.11

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

6771-11660 11660-1040



BULLFROG CREEK CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380



051816

2 1820

07 0476 0983860 0001438.11

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®



Visit our
Web site at
tampaelectric.com
8871-11632

June Billing Information:

718590

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

Account Number
0476 0983860

Statement Date
Jun 07, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		1,438.11	
Payments Received - Thank You	As of June 07, 2016	-1,438.11	
			\$0.00
New Charges Due by Jun 28, 2016		Service for 30 days from May 03 to Jun 02	
Lighting Service Items LS-1	41 Lights, 41 Poles	1,200.89	
Energy Flat Charge		53.71	
Fuel Charge	1,804 kWh @ \$.03627/kWh	65.60	
Florida Gross Receipts Tax	Based on \$119.31	2.87	
Florida Sales Tax-light/Pole	Based on \$1,200.89	84.07	
Fla State Taxes-energy/Fuel	Based on \$122.18	9.72	
This Month's Charges			\$1,416.86
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Late charge as of 05/31/16	@ 1.5% On \$1,438.11	21.57	
Total Miscellaneous Charges			\$21.57
Total Due			\$1,438.43

BFC062016
53100-1301

JUN 10 2016

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

718590



Account No.
0476 0983860

New Charges
\$1,438.43
Payable by Jun 28

Total Bill Amount
\$1,438.43

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

8871-11632 11632-1042



BULLFROG CREEK CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380



2 1820 05 0476 0983860 0001438.43

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
1071-11598

July Billing Information:

718633

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

Account Number
0476 0983860

Statement Date
Jul 07, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		1,438.43	
Payments Received - Thank You	As of Jul 07, 2016	-1,438.43	
			\$0.00
New Charges Due by Jul 28, 2016		Service for 29 days from Jun 02 to Jul 01	
Lighting Service Items LS-1	41 Lights, 41 Poles	1,200.89	
Energy Flat Charge		53.71	
Fuel Charge	1,804 kWh @ \$.03627/kWh	65.60	
Florida Gross Receipts Tax	Based on \$119.31	2.87	
Florida Sales Tax-light/Pole	Based on \$1,200.89	84.07	
Fla State Taxes-energy/Fuel	Based on \$122.18	9.72	
This Month's Charges			\$1,416.86
<i>Amount not paid by due date may be assessed a late payment charge.</i>			
Total Due			\$1,416.86

Approved 7/19/2016 by bhowell



Account No.
0476 0983860

New Charges
\$1,416.86
Payable by Jul 28

Total Bill Amount
\$1,416.86

BFC062016
53100 4B01

JUL 11 2016

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

718633

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

1071-11598 11598-1048



BULLFROG CREEK CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380



071816 1820

05 0476 0983860 0001416.86



INSURANCE OFFICE OF AMERICA

3220 SW 33rd Road
Ocala, FL 34474
Phone: (352) 368-1051
Fax: (352) 368-2309

Bullfrog Creek Community Development District
c/o Meritus Districts
2005 Pan Am Circl, Suite 120
Tampa, FL 33607

INVOICE

ACCOUNT	BULLCRE-01
INVOICE	
DATE	5/17/2016
PAGE	

ACCOUNT EXECUTIVE
George McCoy

ACCOUNT REPRESENTATIVE
Nancy Moerler

INSURED'S NAME
Bullfrog Creek Community Development District

POLICY NUMBER
CAP0204270214

POLICY PERIOD
6/9/2016 - 6/9/2017

TRANSACTION TYPE	EFFECTIVE	COMPANY	DESCRIPTION	AMOUNT
Renewal	06/09/2016	Liberty Insurance Underwriters	Annual Premium 51300 4501 BFC052016	\$1,308.00

PLEASE MAKE YOUR CHECK PAYABLE TO:
Insurance Office of America, Inc.

3220 SW 33rd Road
Ocala, FL 34474

INVOICE TOTAL
\$1,308.00

Approved 5/25/2016 by bhowell



M-F 8:00 - 5:00

tampabay.com

57

060816

Approved 6/10/2016 by bhowell

BULLFROG CREEK CDD
DISTRICT CHECK REQUEST FORM

BFC052016

Today's Date 05/04/16

District Name Bullfrog Creek CDD

Check Amount \$ 1,463.04

Payable to Bullfrog Creek Preserve HOA

Mailing Address: Do not mail. Please give the check to Devin.

Check Description: Reimburse Bullfrog HOA for Electric Bills

Special Instructions: Please print on separate check.

(Please attach all support documentation: i.e., invoices, training class applications, etc.)



Approved Signature

DM	_____
Fund	<u>001</u>
G/L	<u>53100-4301</u>
CK #	Date _____

AP Vendor Ledger **

Check Date 1/1/2016 to 4/30/2016 11:59:00 PM

Vendor Key Tampa Electric, Tampa Electric

Bullfrog Creek Preserve Homeowners Assoc.

Ctrl #	Invoice #	Invoice	Bank	Expense	Amount	Check #	Check	Memo	Status
Tampa Electric									
Location: Tampa Electric									
41599	718222	3/8/2016	Valley National Bank - 8920		1,438.11	1040	3/22/2016	Gate Electric Service thru 03/03/2016	PAID
41600	718223	3/8/2016	Valley National Bank - 8920		24.93	1041	3/22/2016	Electric Services acc#0476 0986021	PAID
					1,463.04				

Wednesday, May 04, 2016 11:37

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY®

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
4671-11321

April Billing Information:

718144

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

Account Number
0476 0983860

Statement Date
Apr 07, 2016

Account Activity	Explanation	Charge	Total
Previous Balance		1,438.11	
Payments Received - Thank You	As of April 07, 2016	-1,438.11	
			\$0.00
New Charges Due by Apr 28, 2016		Service for 32 days from Mar 03 to Apr 04	
Lighting Service Items LS-1	41 Lights, 41 Poles	1,200.89	
Energy Flat Charge		53.71	
Fuel Charge	1,804 kWh @ \$.03627/kWh	65.60	
Florida Gross Receipts Tax	Based on \$119.31	2.87	
Florida Sales Tax-light/Pole	Based on \$1,200.89	84.07	
Fla State Taxes-energy/Fuel	Based on \$122.18	9.72	
This Month's Charges			\$1,416.86
Amount not paid by due date may be assessed a late payment charge.			
Total Due			\$1,416.86

APR 13 2016

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

718144



Account No.
0476 0983860

New Charges
\$1,416.86
Payable by Apr 28

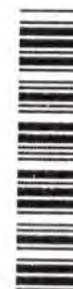
Total Bill Amount
\$1,416.86

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

4671-11321 11321-1041



BULLFROG CREEK CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380



1 1820

05 0476 0983860 0001416.86

042116
050916

Your Electric Bill

We appreciate the opportunity to serve you.

LIFE RUNS ON ENERGY™

TECO
TAMPA ELECTRIC

Visit our
Web site at
tampaelectric.com
4671-11322

Average kWh per day

Apr 2016	1
Mar	0
Feb 2016	0

Our Share program lets you give a tax-deductible contribution to help customers in need pay their electric bills. Tampa Electric and Peoples Gas will match your contribution dollar-for-dollar up to a combined \$500,000 annually. Visit **tampaelectric.com/share** to learn more.

April Billing Information:

718145

BULLFROG CREEK PRESERVE
12790 FLATWOOD CREEK DR GAT
GIBSONTON FL 33534-0000

Account Number
0476 0986021

Statement Date
Apr 07, 2016

Meter Number	Current Reading	Previous Reading	Diff.	Multi.	29 day period
C24507	00028	00001	27	1	

Next Read Date On Or About **May 3, 2016**

Total kWh Purchased **27**

Account Activity	Explanation	Charge	Total
Previous Balance		24.93	
Payments Received - Thank You	As of April 07, 2016	-24.93	

\$0.00

New Charges Due by Apr 28, 2016

Service from Mar 07 to Apr 05

Basic Service Charge	General Service 200 Rate	18.00
Energy Charge	27 kWh @ \$.05788/kWh	1.56
Fuel Charge	27 kWh @ \$.03676/kWh	0.99
Electric Service Cost		\$20.55
Florida Gross Receipts Tax	Based on \$20.55	0.53
Fla State Taxes-energy/Fuel	Based on \$21.08	1.67

This Month's Charges **\$22.75**

Amount not paid by due date may be assessed a late payment charge.

Total Due **\$22.75**

Customer Service - Business Hillsborough Co. 813.228.1010. All Other: 1.866.TECO.BIZ (866.832.6249)

Need to contact us?

Your time is valuable and we want to do everything possible to make your requests fast and easy. Check out the helpful tips on the "Need to contact us?" insert enclosed with this month's statement. If you're an e-Bill customer, visit **tampaelectric.com/contact** to download the insert.

APR 13 2016

To ensure prompt credit, please return stub portion of this bill with your payment. Make check payable to Tampa Electric.

718145



Account No.
0476 0986021

New Charges
\$22.75
Payable by Apr 28

Total Bill Amount
\$22.75

Mail Payment To:
P.O. Box 31318
Tampa, FL 33631-3318

4671-11322 11322-1K42



BULLFROG CREEK PRESERVE
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380



1 1800

00 0476 0986021 0000022.75

042116
050916

Davidson Landscape & Irrigation, Inc.
1113 Lady Elaine Drive
Valrico, FL 33594
(813) 671-6865

Invoice

DATE	INVOICE #
6/20/2016	14183

BILL TO
Suarez Central LLC Suarez Housing Brian Rose 325 S. Boulevard Tampa, FL 33606

RECEIVED
 JUN 20 2016
 BY: _____

JOB #/TECH	TERMS	DUE DATE	JOB LOCATION
Charlie & Cr...	Net 30	7/20/2016	Bullfrog Creek E...

ITEM	DESCRIPTION	RATE	QUANTITY	AMOUNT
Irrigation	Locate source of problems relating to irrigation problems at Bullfrog Creek Entry Way Removed Backflow Preventer and checked water supply issues on both sides of Backflow Preventer. Reinstalled and checked for pressure loss (8lbs) across check valves. Also tested unit to make sure device was working properly with guages.	175.00	1	175.00
Irrigation	6-16-2016: Jeff, Charlie and crew. Tested spray zone on north side of entry way , 65lbs operating pressure at heads. Tested spray zone on south side of entry way, 25lbs operating pressure. Rotor Zone had 10lbs of operating pressure. Located mainline on southside of entry way where it comes out from under entry way cut line and checked for flow. Low flow and no pressure.	170.00	3	510.00

JUN 21 2016

Thank you for your business.

BFC 062016

Total 2,585

Davidson Landscape & Irrigation, Inc.
1113 Lady Elaine Drive
Valrico, FL 33594
(813) 671-6865

Invoice

DATE	INVOICE #
6/20/2016	14183

BILL TO
Suarez Central LLC Suarez Housing Brian Rose 325 S. Boulevard Tampa, FL 33606

JOB #/TECH	TERMS	DUE DATE	JOB LOCATION
Charlie & Cr...	Net 30	7/20/2016	Bullfrog Creek E...

ITEM	DESCRIPTION	RATE	QUANTITY	AMOUNT
Irrigation	6-17-2016: Jeff, Charlie and Crew. Tested drip zone on north side of entry way has some issues due to pipe sizing and excessive drip tubing but made some alterations and is working better now. Also located mainline where it goes under roadway so that Monday morning we could check for flow here.	170.00	3	510.00
Irrigation	6-20-2016: Jeff, Charlie, & Crew. Dug up mainline on north side of entry and checked flow. Flow was good here. Dug up in center island next to gate post where sleeve crossed road and discovered the problem. It appears someone broke the main line and wires in the center island. I am going to assume it was electricians since system worked when we did original relandscape of Islands and then they came in and started running conduit. Pipe had been cut and repaired. Pipe was originally 1 1/2". They repaired by reducing down to 1/2" to put it back together. I have pictures and they will be sent under separate email.	170.00	7	1,190.00

Thank you for your business.	Total
------------------------------	--------------

Davidson Landscape & Irrigation, Inc.
1113 Lady Elaine Drive
Valrico, FL 33594
(813) 671-6865

Invoice

DATE	INVOICE #
6/20/2016	14183

BILL TO
Suarez Central LLC Suarez Housing Brian Rose 325 S. Boulevard Tampa, FL 33606

JOB #/TECH	TERMS	DUE DATE	JOB LOCATION
Charlie & Cr...	Net 30	7/20/2016	Bullfrog Creek E...

ITEM	DESCRIPTION	RATE	QUANTITY	AMOUNT
Irrigation	Misc. PVC fittings, pipe, and new wire under north entry way to make repairs and have wire in junction boxes so that it would be accessible for future access.	200.00	1	200.00
Thank you for your business.		Total		\$2,585.00

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Bull Frog Creek Community Development District
5680 W Cypress Street, Suite A
Tampa, FL 33607

Invoice No. 14405
Date 06/01/2016

SERVICE

AMOUNT

Audit FYE 09/30/2015

\$ 500.00

Current Amount Due

\$ 500.00

BFC052016
51300
3202

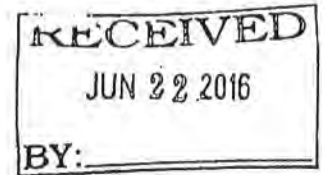
JUN 06 2016

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
500.00	0.00	0.00	0.00	0.00	500.00

Payment due upon receipt.

Approved 6/10/2016 by bhowell

Molloy & James
325 S. Boulevard
Tampa, Florida 33606



Ph:813 - 254-7157

Bullfrog Creek CDD
2909 W. Bay to Bay Blvd.
Suite 408
Tampa, FL
33629

June 21, 2016

Attention:
Re: Bullfrog Creek CDD

Inv #: 15366

DATE	DESCRIPTION	HOURS	AMOUNT
Jun-07-16	Review agenda, status; telephone conference Board of Supervisors meeting.	2.00	550.00

Totals	2.00	\$550.00
--------	------	----------

Total Fee & Disbursements
Previous Balance

\$550.00

220.00 - entered

Balance Now Due

\$770.00

TAX ID Number 59-2866686

OK

JUN 27 2016

BFC 062016 062716

51300
309

Approved 6/29/2016 by bhowell

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
June 30, 2016



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Bullfrog Creek CDD

Balance Sheet

As of 6/30/2016
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	General Long-Term Debt
Assets			
Cash-Operating Account	1,967	0	0
Accounts Receivable - Other	625	0	0
Due From Developer	0	0	0
Due From General Fund	0	0	0
Investments-Revenue 2015	0	9,736	0
Investments-Reserve 2015	0	13,099	0
Investments-Construction 2005	0	4,706	0
Investments-Acquisition/Construction 2015	0	0	0
Investments-Cost of Issuance Account-2015	0	0	0
Investments-Reserve Account-Series 2006	0	0	0
Prepaid Items	0	0	0
Prepaid General Liability Insurance	904	0	0
Prepaid Professional Liability	0	0	0
Deposits	3,290	0	0
Amount Available-Debt Service	0	0	42,205
Amount To Be Provided-Debt Service	0	0	1,707,795
Total Assets	6,786	27,541	1,750,000
Liabilities			
Accounts Payable	4,542	0	0
Accounts Payable Other	0	0	0
Due To Debt Service Fund	0	0	0
Due to Homeowners Associations	0	0	0
Revenue Bonds Payable-LT-2015	0	0	1,750,000
Total Liabilities	4,542	0	1,750,000
Fund Equity & Other Credits			
Contributed Capital			
Fund Balance-All Other Reserves	0	42,205	0
Fund Balance-Unreserved	9,275	0	0
Other	(7,031)	(14,664)	0
Total Fund Equity & Other Credits Contributed Capital	2,245	27,541	0
Total Liabilities & Fund Equity	6,786	27,541	1,750,000

Bullfrog Creek CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2015 Through 6/30/2016
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	72,870	24,200	(48,670)	(67)%
Operations & Maintenance Assmts-Off Roll	0	9,214	9,214	0 %
Contributions & Donations From Private Sources				
Developer Contributions	0	12,145	12,145	0 %
Total Revenues	72,870	45,559	(27,311)	(37)%
Expenditures				
Financial & Administrative				
District Manager	24,000	18,000	6,000	25 %
District Engineer	2,400	1,218	1,183	49 %
Disclosure Report	0	0	0	100 %
Trustees Fees	3,450	3,717	(267)	(24)%
Auditing Services	5,000	500	4,500	77 %
Postage, Phone, Faxes, Copies	1,200	73	1,127	94 %
Public Officials Insurance	1,400	1,308	92	7 %
Legal Advertising	600	76	524	87 %
Bank Fees	400	328	72	(228)%
Dues, Licenses & Fees	175	175	0	(150)%
Office Supplies	100	0	100	100 %
Website Administration	1,200	196	1,004	84 %
Legal Counsel				
District Counsel	2,400	825	1,575	66 %
Electric Utility Services				
Electric Utility Services	7,965	12,874	(4,909)	(61)%
Garbage/Solid Waste Control Services				
Garbage Collection	200	0	200	100 %
Water-Sewer Combination Services				
Water Utility Services	1,000	3,652	(2,652)	(265)%
Other Physical Environment				
Waterway Management Program	2,400	0	2,400	100 %
Property & Casualty Insurance	2,400	0	2,400	100 %
Club Facility Maintenance	2,500	0	2,500	100 %
Landscape Maintenance - Contract	7,000	5,958	1,042	26 %
Landscape Maintenance - Other	2,400	1,106	1,294	54 %
Plant Replacement Program	480	0	480	100 %
Irrigation Maintenance	1,200	2,585	(1,385)	(82)%
Pool Maintenance	3,000	0	3,000	100 %
Total Expenditures	72,870	52,590	20,280	28 %
Excess of Revenues Over (Under) Expenditures	0	(7,031)	(7,031)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(7,031)	(7,031)	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures
200 - Debt Service - Series 2015
From 10/1/2015 Through 6/30/2016
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	0	42,482	42,482	0 %
Debt Service Assmts-Off Roll	0	18,000	18,000	0 %
Debt Service Assmts - Developer	0	59,945	59,945	0 %
Interest Earnings				
Interest Earnings	0	1	1	0 %
Total Revenues	0	120,429	120,429	0 %
Expenditures				
Debt Service Payments				
Interest-Series 2015	0	125,093	(125,093)	0 %
Principal-Series 2015	0	10,000	(10,000)	0 %
Total Expenditures	0	135,093	(135,093)	0 %
Excess of Revenues Over (Under) Expenditures	0	(14,664)	(14,664)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(14,664)	(14,664)	0 %

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 06/30/16
Reconciliation Date: 6/30/2016
Status: Locked

Bank Balance	1,966.84
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	1,966.84
Balance Per Books	<u>1,966.84</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Commercial Checking Acct Public Funds

Account number:

■ June 1, 2016 - June 30, 2016 ■ Page 1 of 2



BULLFROG CREEK COMMUNITY DEVELOPMENT DI
5680 W CYPRESS ST
TAMPA FL 33607-7002

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$10,973.97	\$665.60	-\$9,672.73	\$1,966.84

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/23	665.60	Deposit
		\$665.60	Total deposits
		\$665.60	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/13	37.76	Client Analysis Svc Chrg 160610 Svc Chge 0516
		\$37.76	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1145	1,463.04	06/02	1149	662.00	06/06	1152	500.00	06/22
1146	1,308.00	06/03	1150	2,020.75	06/02	1153	44.84	06/29
1147	272.50	06/07	1151	451.77	06/29	1154	1,438.43	06/29
1148	1,473.64	06/06						
	\$9,634.97		Total checks paid					
	\$9,672.73		Total debits					



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	10,973.97	06/06	4,046.54	06/22	3,236.28
06/02	7,490.18	06/07	3,774.04	06/23	3,901.88
06/03	6,182.18	06/13	3,736.28	06/29	1,966.84
Average daily ledger balance		\$4,263.64			