BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING June 14, 2018

BULLFROG CREEK CDD COMMUNITY DEVELOPMENT DISTRICT AGENDA

June 14, 2018 at 6:00 p.m.

Mirabella Clubhouse Located at 14306 Romeo Blvd., Wimauma, FL 33598

District Board of Supervisors Chairman Adam Harden

SupervisorBen GainerSupervisorChas BruckSupervisorLaura CoffeySupervisorVACANT

District Manager Meritus Nicole Chamberlain

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 meeting will begin at 6:00 p.m.

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.

Board of Supervisors

Bullfrog Creek Community Development District

Dear Board Members:

The Regular Meeting of the Bullfrog Creek Community Development District will be held on **Thursday, June 14, 2018 at 6:00 p.m.** at Mirabella Clubhouse, located at 14306 Romeo Blvd., Wimauma, FL 33598. 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. BUSINESS ITEMS

A.	Acceptance of Board Resignation – Brady Lefere	Tab 01
B.	Appointment of Board, Seat 5	
C.	Consideration of Resolution 2018-01; Re-Designating Officers	Tab 02
D.	Consideration of Resolution 2018-02; Approving Fiscal Year 2019 Proposed Budget	
	& Setting Public Hearing	Tab 03
E.	Annual Disclosure of Qualified Electors	Tab 04
F.	Announcement of Landowners Election in November 2018	
	i. Sample Ballot & Proxy	Tab 05
G.	Consideration of Resolution 2018-03; Landowner's Election	Tab 06
H.	General Matters of the District	
\mathbf{CO}	NSENT AGENDA	
A.	Consideration of Board of Supervisors Meeting Minutes January 23, 2018	Tab 07
B.	Consideration of Operations and Maintenance Expenditures Jan. 2018 - April 2018	Tab 08
C.	Review of Financial Statements Month Ending April 30, 2018	Tab 09

5. STAFF REPORTS

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

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

7. 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,

Nicole Chamberlain

4.

Nicole Chamberlain District Manager

RESIGNATION

I, Brady Lefere, hereby resign from Bullfrog Creek CDD, effective April 24, 2018.

Brady Lefere

RESOLUTION 2018-01

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

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

WHEREAS, the initial supervisors have taken and subscribed to the oath of office per F.S. 190.006(4); and

WHEREAS, the Board of Supervisors (hereinafter the "Board") now desires to organize by designating the Officers of the District per F.S. 190.006(6).

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

PASSED AND ADOPTED	ΓHIS 14th DAY OF JUNE, 2018.
2. This Resolution shall become	me effective immediately upon its adoption.
	Assistant Secretary
	Assistant Secretary
	Assistant Secretary
Nicole Chamberlain	Assistant Secretary
Eric Davidson	Treasurer
Brian Lamb	Secretary
	Vice-Chairman
	Chairman

RESOLUTION 2018-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Bullfrog Creek Community Development District ("District") prior to June 15, 2018, a proposed operations and maintenance budget for Fiscal Year 2018/2019; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

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

- 1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2018/2019 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.
- 2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 28, 2018

HOUR: 6:00 PM

LOCATION: Christ the King Church

11421 Big Bend Road Riverview, FL 33579

3. TRANSMITTAL OF BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the proposed budget to Hillsborough County, Florida at least 60 days prior to the hearing date set above.

- 4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.
- 5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 14th DAY OF JUNE, 2018.

ATTEST:	BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Signature	Signature
Printed Name	Printed Name
Title: □ Secretary □ Assistant Secretary	Title: □ Chair of the Board of Supervisors □ Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2018/2019 Budget

2019



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

MAY 29, 2018

FISCAL YEAR 2019 PROPOSED ANNUAL OPERATING BUDGET

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MAY 29, 2018



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 2019, which begins on October 1, 2018. 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.

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

GF 001 ADMINISTRATION

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 4/30/18	Projected Revenues & Expenditures 5/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	49,850.00	52,389.78	0.00	52,389.78	2,539.78
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	49,850.00	52,389.78	0.00	52,389.78	2,539.78
INTEREST EARNINGS					
Interest Earnings	0.00	90.89	0.00	90.89	90.89
TOTAL INTEREST EARNINGS	0.00	90.89	0.00	90.89	90.89
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	1,546.22	0.00	1,546.22	1,546.22
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	1,546.22	0.00	1,546.22	1,546.22
TOTAL REVENUES	\$49,850.00	\$54,026.89	\$0.00	\$54,026.89	\$4,176.89
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	20,416.69	14,583.31	35,000.00	0.00
District Engineer	2,400.00	450.00	350.00	800.00	(1,600.00)
Auditing Services	5,500.00	2,023.00	3,477.00	5,500.00	0.00
Postage, Phone, Faxes, Copies	500.00	23.63	30.00	53.63	(446.37)
Rentals & Leases	0.00	50.00	0.00	50.00	50.00
Public Officials Insurance	2,000.00	2,974.51	0.00	2,974.51	974.51
Legal Advertising	600.00	357.13	242.87	600.00	0.00
Bank Fees	450.00	356.52	356.52	713.04	263.04
Dues, Licenses & Fees	175.00	225.00	0.00	225.00	50.00
Office Supplies	75.00	0.00	0.00	0.00	(75.00)
Website Administration	750.00	0.00	0.00	0.00	(750.00)
TOTAL FINANCIAL & ADMINISTRATIVE	47,450.00	26,876.48	19,039.70	45,916.18	(1,533.82)
LEGAL COUNSEL					
District Counsel	2,400.00	1,732.50	467.50	2,200.00	(200.00)
TOTAL LEGAL COUNSEL	2,400.00	1,732.50	467.50	2,200.00	(200.00)
RESERVES					
Reserves	0.00	0.00	5,910.71	5,910.71	5,910.71
TOTAL RESERVES	0.00	0.00	5,910.71	5,910.71	5,910.71
TOTAL EXPENDITURES	\$49,850.00	\$28,608.98	\$25,417.91	\$54,026.89	\$4,176.89
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$25,417.91	(\$25,417.91)	\$0.00	\$0.00

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 4/30/18	Projected Revenues & Expenditures 5/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	64,650.00	67,943.81	0.00	67,943.81	3,293.81
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	64,650.00	67,943.81	0.00	67,943.81	3,293.81
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$64,650.00	\$67,943.81	\$0.00	\$67,943.81	\$3,293.81
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	3,750.00	3,717.38	0.00	3,717.38	(32.62)
Dissemenation Agent	1,500.00	0.00	0.00	0.00	(1,500.00)
TOTAL 2015 BOND SPECIFIC SERVICES	5,250.00	3,717.38	0.00	3,717.38	(1,532.62)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	18,500.00	11,744.01	6,755.99	18,500.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	18,500.00	11,744.01	6,755.99	18,500.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	3,359.81	3,359.81	6,719.62	1,719.62
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	3,359.81	3,359.81	6,719.62	1,719.62
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	0.00	0.00	0.00	(1,000.00)
Property & Casualty Insurance	5,000.00	1,391.83	0.00	1,391.83	(3,608.17)
Landscape Maintenance - Contract	14,500.00	9,800.00	7,000.00	16,800.00	2,300.00
Landscape Maintenance - Other	2,400.00	5,735.66	0.00	5,735.66	3,335.66
Plant Replacement Program	2,500.00	0.00	1,000.00	1,000.00	(1,500.00)
Irrigation Maintenance	1,500.00	1,170.44	329.56	1,500.00	0.00
Recreation Maintenance	4,000.00	80.00	920.00	1,000.00	(3,000.00)
Reserves	5,000.00	0.00	11,579.32	11,579.32	6,579.32
TOTAL OTHER PHYSICAL ENVIRONMENT	35,900.00	18,177.93	20,828.88	39,006.81	3,106.81
TOTAL EXPENDITURES	\$64,650.00	\$36,999.13	\$30,944.68	\$67,943.81	\$3,293.81
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$30,944.68	(\$30,944.68)	\$0.00	\$0.00

Cost Per Unit \$543.28

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2018 Final Operating Budget	Current Period Actuals 10/1/17 - 4/30/18	Projected Revenues & Expenditures 5/1/18 to 9/30/18	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	74,650.00	78,453.30	0.00	78,453.30	3,803.30
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	74,650.00	78,453.30	0.00	78,453.30	3,803.30
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$74,650.00	\$78,453.30	\$0.00	\$78,453.30	\$3,803.30
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4,500.00	0.00	4,500.00	4,500.00	0.00
Dissemenation Agent	2,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	0.00	7,000.00	7,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	0.00	10,000.00	10,000.00	(14,000.00)
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	0.00	10,000.00	10,000.00	(14,000.00)
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	6,000.00	0.00	1,500.00	1,500.00	(4,500.00)
Property & Casualty Insurance	3,500.00	0.00	2,000.00	2,000.00	(1,500.00)
Landscape Maintenance - Contract	30,000.00	1,633.50	8,167.50	9,801.00	(20,199.00)
Landscape Maintenance - Other	2,500.00	3,322.67	1,177.33	4,500.00	2,000.00
Plant Replacement Program	750.00	0.00	0.00	0.00	(750.00)
Irrigation Maintenance	900.00	0.00	600.00	600.00	(300.00)
Reserves	0.00	0.00	43,052.30	43,052.30	43,052.30
TOTAL OTHER PHYSICAL ENVIRONMENT	43,650.00	4,956.17	56,497.13	61,453.30	17,803.30
TOTAL EXPENDITURES	\$74,650.00	\$4,956.17	\$73,497.13	\$78,453.30	\$3,803.30
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$73,497.13	(\$73,497.13)	\$0.00	\$0.00

Cost Per Unit \$311.04

GF 001 ADMINISTRATION

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Descrease) from FY 2018 to FY 2019
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	49,850.00	52,389.78	2,539.78	49,850.00	0.00
TOTAL SPECIAL ASSESSMENTS	49,850.00	52,389.78	2,539.78	49,850.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	90.89	90.89	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	90.89	90.89	0.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	1,546.22	1,546.22	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	1,546.22	1,546.22	0.00	0.00
TOTAL REVENUES	\$49,850.00	\$54,026.89	\$4,176.89	\$49,850.00	\$0.00
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	35,000.00	0.00	35,000.00	0.00
District Engineer	2,400.00	800.00	(1,600.00)	2,400.00	0.00
Auditing Services	5,500.00	5,500.00	0.00	5,500.00	0.00
Postage, Phone, Faxes, Copies	500.00	53.63	(446.37)	500.00	0.00
Rentals & Leases	0.00	50.00	50.00	0.00	0.00
Public Officials Insurance	2,000.00	2,974.51	974.51	2,000.00	0.00
Legal Advertising	600.00	600.00	0.00	600.00	0.00
Bank Fees	450.00	713.04	263.04	450.00	0.00
Dues, Licenses & Fees	175.00	225.00	50.00	175.00	0.00
Office Supplies	75.00	0.00	(75.00)	75.00	0.00
Website Administration	750.00	0.00	(750.00)	750.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	47,450.00	45,916.18	(1,533.82)	47,450.00	0.00
LEGAL COUNSEL					
District Counsel	2,400.00	2,200.00	(200.00)	2,400.00	0.00
TOTAL LEGAL COUNSEL	2,400.00	2,200.00	(200.00)	2,400.00	0.00
RESERVES					
Reserves	0.00	5,910.71	5,910.71	0.00	0.00
TOTAL RESERVES	0.00	5,910.71	5,910.71	0.00	0.00
TOTAL EXPENDITURES	\$49,850.00	\$54,026.89	\$4,176.89	\$49,850.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Percentage of Responsibility				
	Units	% Allocation	Responsible Portion	Per Unit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$16,524.09	\$138.86
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$33,325.91	\$138.86
	359		\$49.850.00	

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Descrease) from FY 2018 to FY 2019
REVENUES	1				
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	64,650.00	67,943.81	3,293.81	64,650.00	0.00
TOTAL SPECIAL ASSESSMENTS	64,650.00	67,943.81	3,293.81	64,650.00	0.00
TOTAL REVENUES	\$64,650.00	\$67,943.81	\$3,293.81	\$64,650.00	\$0.00
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	3,750.00	3,717.38	(32.62)	4,000.00	250.00
Dissemenation Agent	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
TOTAL 2015 BOND SPECIFIC SERVICES	5,250.00	3,717.38	(1,532.62)	4,000.00	(1,250.00)
ELECTRIC UTILITY SERVICES					
Electric Utility Services	18,500.00	18,500.00	0.00	18,500.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	18,500.00	18,500.00	0.00	18,500.00	0.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	6,719.62	1,719.62	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	6,719.62	1,719.62	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Property & Casualty Insurance	5,000.00	1,391.83	(3,608.17)	5,000.00	0.00
Landscape Maintenance - Contract	14,500.00	16,800.00	2,300.00	16,800.00	2,300.00
Landscape Maintenance - Other	2,400.00	5,735.66	3,335.66	2,850.00	450.00
Plant Replacement Program	2,500.00	1,000.00	(1,500.00)	2,500.00	0.00
Irrigation Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
Recreation Maintenance	4,000.00	1,000.00	(3,000.00)	2,500.00	(1,500.00)
Reserves	5,000.00	11,579.32	6,579.32	5,000.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	35,900.00	39,006.81	3,106.81	37,150.00	1,250.00
TOTAL EXPENDITURES	\$64,650.00	\$67,943.81	\$3,293.81	\$64,650.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cost Per Unit

\$543.28

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2018 Final Operating Budget	Total Actuals and Projections Through 9/30/18	Over/(Under) Budget Through 9/30/18	Fiscal Year 2019 Proposed Operating Budget	Increase / (Descrease) from FY 2018 to FY 2019
REVENUES	1				
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	74,650.00	78,453.30	3,803.30	74,650.00	0.00
TOTAL SPECIAL ASSESSMENTS	74,650.00	78,453.30	3,803.30	74,650.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	\$74,650.00	\$78,453.30	\$3,803.30	\$74,650.00	\$0.00
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4.500.00	4.500.00	0.00	4.500.00	0.00
Dissemenation Agent	2,500.00	2,500.00	0.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	10,000.00	(14,000.00)	24,000.00	0.00
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	10,000.00	(14,000.00)	24,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	6,000.00	1,500.00	(4,500.00)	6,000.00	0.00
Property & Casualty Insurance	3,500.00	2,000.00	(1,500.00)	3,500.00	0.00
Landscape Maintenance - Contract	30,000.00	9,801.00	(20,199.00)	30,000.00	0.00
Landscape Maintenance - Other	2,500.00	4,500.00	2,000.00	2,500.00	0.00
Plant Replacement Program	750.00	0.00	(750.00)	750.00	0.00
Irrigation Maintenance	900.00	600.00	(300.00)	900.00	0.00
Reserves	0.00	43,052.30	43,052.30	0.00	0.00
TOTAL OTHER PHYSICAL ENVIRONMENT	43,650.00	61,453.30	17,803.30	43,650.00	0.00
TOTAL EXPENDITURES	\$74,650.00	\$78,453.30	\$3,803.30	\$74,650.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cost Per Unit \$311.0



GENERAL FUNDS 001/002/003

FINANCIAL & ADMINISTRATIVE

District Manager

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

District Engineer

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

Disclosure Reporting

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

Trustees Fees

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

Auditing Services

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

Postage, Phone, Fax, Copies

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

Public Officials Insurance

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

Legal Advertising

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

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

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

Office Supplies

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

Website Administration

Cost of maintenance and administration of the District's website

LEGAL COUNSEL

District Counsel

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



GENERAL FUNDS 001/002/003

ELECTRIC UTILITY SERVICES

Electric Utility Services

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

GARBAGE/SOLID WASTE CONTROL SERVICES

Garbage Collection

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

WATER-SEWER COMBINATION SERVICES

Water Utility Services

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

OTHER PHYSICAL ENVIRONMENT

Waterway Management System

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

Property & Casualty Insurance

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

Entry & Walls Maintenance

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

Landscape Maintenance

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

Miscellaneous Landscape

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

Plant Replacement Program

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

Irrigation Maintenance

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

Pool Maintenance

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

Clubhouse Maintenance

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

BULLFROG WEST (ORIGINAL)

DEBT SERVICE FUND SERIES 2015

REVENUES	
CDD Debt Service Assessments	\$ 127,100
TOTAL REVENUES	\$ 127,100
EXPENDITURES	
Series 2015 May Bond Interest Payment	\$ 48,550
Series 2015 November Bond Principal Payment	\$ 30,000
Series 2015 November Bond Interest Payment	\$ 48,550
TOTAL EXPENDITURES	\$ 127,100
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2018	\$ 1,625,000
Principal Payment Applied Toward Series 2015 Bonds	\$ 30,000
Bonds Outstanding - Period Ending 11/1/2019	\$ 1,595,000

BULLFROG EAST (TWIN CREEKS)

DEBT SERVICE FUND SERIES 2017

REVENUES	
CDD Debt Service Assessments	\$ 244,750
TOTAL REVENUES	\$ 244,750
EXPENDITURES	
Series 2017 May Bond Interest Payment	\$ 92,375
Series 2017 November Bond Principal Payment	\$ 60,000
Series 2017 November Bond Interest Payment	\$ 92,375
TOTAL EXPENDITURES	\$ 244,750
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2018	\$ 3,655,000
Principal Payment Applied Toward Series 2017 Bonds	\$ 60,000
Bonds Outstanding - Period Ending 11/1/2019	\$ 3,595,000

SCHEDULE OF ANNUAL ASSESSMENTS (1)

BULLFROG WEST (ORIGINAL)

		Fiscal Year 2018		Fiscal Year 2019				
Lot Size	O&M Unit Count	Debt Service Unit Count	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total
Single Family 60'	119	115	\$1,200.00	\$724.74	\$1,924.74	\$1,200.00	\$ 724.74	\$1,924.74
Total	119	115						_

BULLFROG EAST (TWIN CREEKS)

			Fiscal Year 2018		1	Fiscal Year 2019	•	
Lot Size	O&M Unit Count	Debt Service Unit Count	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total
Single Family 40'	120	112	\$1,083.35	\$476.89	\$1,560.24	\$1,083.35	\$476.89	\$1,560.24
Single Family 50'	120	116	\$1,354.17	\$476.89	\$1,831.22	\$1,354.17	\$476.89	\$1,831.06
Total	240	228						

Notations:

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

April 20, 2018

Brian Lamb 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Dear Brian Lamb,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2018, listed below.

Community Development District	Number of Registered Electors
Bullfrog Creek CDD	136

We ask that you respond to our office with a current list of CDD office holders by **June 1, 2018**, and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

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

Respectfully,

Enjoli White

Candidate Services Liaison

District Office ◆ 2005 Pan Am Circle ◆ Suite 120 ◆ Tampa, Florida 33607 ◆ (813) 397-5120 ◆ Fax (813) 873-7070

To: Board of Supervisors

From: Nicole Chamberlain

Re: Landowner Election November 2018

Date: June 14, 2018

A Landowner's Election will be held on November 27, 2018. The seats that are expiring November 2018 are Seats 1, 2 and 5.

Seat 1 is currently held by Ben Gainer

Seat 2 is currently held by Adam Harder.

Seat 5 is currently vacant.

Thank you.

LANDOWNER PROXY

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT HILLSBOROUGH COUNTY, FLORIDA LANDOWNERS' MEETING – NOVEMBER 27, 2018

KNOW ALL MEN BY THESE PRESENTS, that		
described herein, hereby constitutes and appoints for and on behalf of the undersigned, to vote as proxy at t	the meeting of the land	downers of the Bullfrog Creek
Community Development District to be held at Christ Road, Riverview, FL 33579, on November 27, 2018		
according to the number of acres of un-platted land and/o	or platted lots owned	by the undersigned landowne
that the undersigned would be entitled to vote if then pe resolution or any other matter or thing that may be conside		• • • • • • • • • • • • • • • • • • • •
election of members of the Board of Supervisors. Said Pr		
discretion on all matters not known or determined at the ti- considered at said meeting.	me of solicitation of th	is proxy, which may legally be
considered at said meeting.		
Any proxy heretofore given by the undersigned for continue in full force and effect from the date hereof until		
adjournment or adjournments thereof, but may be revoked		
presented at the landowners' meeting prior to the Proxy Hold		
Printed Name of Legal Owner	_	
Signature of Legal Owner	Date	
Parcel Description	<u>Acreage</u>	Authorized Votes
[Insert above the street address of each parcel, the legal desc.	ription of each parcel, of	or the tax identification number
of each parcel. If more space is needed, identification of p attachment hereto.]	arcels owned may be i	ncorporated by reference to an
Total Number of Authorized Votes:		

NOTES: Pursuant to Section 190.006(2)(b), *Florida Statutes* (2017), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only 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' MEETING - NOVEMBER 27, 2018

For Election (3 Supervisors): The candidates receiving the highest number of votes will receive a four (4) year term, with the term of office for the successful candidate commencing upon election.

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:

as follows:		
<u>Description</u>		<u>Acreage</u>
identification nun	e street address of each parcel, the legal denber of each parcel.] [If more space is needed, eference to an attachment hereto.]	
or		
Attach Proxy.		
votes as follows:		r, or as the proxy holder of the ser's Proxy attached hereto, do cast my
SEAT #	NAME OF CANDIDATE	NUMBER OF VOTES
1		
2		
5		
Date:		
	Printed Name:	

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A DATE, TIME AND LOCATION FOR A LANDOWNERS' MEETING AND ELECTION; PROVIDING FOR PUBLICATION; ESTABLISHING FORMS FOR THE LANDOWNER ELECTION; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Bullfrog Creek Community Development District ("**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, pursuant to Section 190.006(1), *Florida Statutes*, the District's Board of Supervisors ("**Board**") "shall exercise the powers granted to the district pursuant to [Chapter 190, *Florida Statutes*]," and the Board shall consist of five members; and

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

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

1. **EXISTING BOARD SUPERVISORS; SEATS SUBJECT TO ELECTIONS.** The Board is currently made up of the following individuals:

Seat Number	<u>Supervisor</u>	Term Expiration Date
1	Ben Gainer	2018
2	Adam Harden	2018
3	Laura Coffey	2020
4	Chas Bruck	2020
5	VACANT	2018

This year, Seat 1, currently held by Ben Gainer, Seat 2, currently held by Adam Harden, and Seat 5, currently vacant is subject to a landowner election. The term of office for the successful landowner candidate shall commence upon election, and shall be for a four year period.

- 2. **LANDOWNER'S ELECTION.** In accordance with Section 190.006(2), *Florida Statutes*, the meeting of the landowners to elect Board Supervisor(s) of the District shall be held on the 27th day of November 2018 at 2:00 p.m., and located at Christ the King Church, 11421 Big Bend Road, Riverview, FL 33578.
- 3. **PUBLICATION.** The District's Secretary is hereby directed to publish notice of the landowners' meeting and election in accordance with the requirements of Section 190.006(2), *Florida Statutes*.
 - 4. **FORMS.** Pursuant to Section 190.006(2)(b), *Florida Statutes*, the landowners' meeting

and election will be announced by the Board at its August 28, 2018 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions will be 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 Meritus, 2005 Pan Am Circle Drive, Suite 120, Tampa, Florida 33607, Ph. (813) 397-5120.

- 5. **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.
 - 6. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED THIS 14th DAY OF JUNE, 2018.

	BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
ATTEST:	CHAIRMAN / VICE CHAIRMAN
SECRETARY / ASST. SECRETARY	-

EXHIBIT A

NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given to the public and all landowners within Bullfrog Creek Community Development District ("District") the location of which is generally described as comprising a parcel or parcels of land containing approximately 148.56 acres, located in unincorporated Hillsborough County, described as comprising a parcel or parcels of land containing approximately 115.2 acres, located in unincorporated Hillsborough County, east side of Bullfrog Creek Road, approximately 1 mile north of Big Bend Road, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 27, 2018

TIME: 2:00 p.m.

PLACE: Christ the King Church

11421 Big Bend Road Riverview, FL 33579

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager, Meritus, 2005 Pan Am Circle Drive, Suite 120, Tampa, Florida 33607, Ph: (813) 397-5120 ("District Manager's Office"). At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person to be elected to the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from the District Manager's Office. There may be an occasion where one or more supervisors will participate by telephone.

Any person requiring special accommodations to participate in these meetings is asked to contact the District Manager's Office, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such 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.

Nicole Chamberlain		
District Manager		
Run Date(s):	&	

PUBLISH: ONCE A WEEK FOR 2 CONSECUTIVE WEEKS, THE LAST DAY OF PUBLICATION TO BE NOT FEWER THAN 14 DAYS OR MORE THAN 28 DAYS BEFORE THE DATE OF ELECTION, IN A NEWSPAPER WHICH IS IN GENERAL CIRCULATION IN THE AREA OF THE DISTRICT

INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS

DATE OF LANDOWNERS' MEETING: November 27, 2018

TIME: 2:00 P.M.

LOCATION: Christ the King Church, 11421 Big Bend Road, Riverview, FL 33579

Pursuant to Chapter 190, *Florida Statutes*, and after a Community Development District (**'District''**) has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors (**"Board"**) every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), *Florida Statutes*.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. For purposes of determining voting interests, platted lots shall be counted individually and rounded up to the nearest whole acre. Moreover, please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seat on the Board will be up for election in a landowner seat for a four year period. The term of office for the successful landowner candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by <u>one</u> of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

1 Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Tuesday**, **January 23**, **2018 at 6:00 p.m**. at the Avelar Creek Clubhouse located at 10125 Holland Ave., Riverview, FL 33579.

1. CALL TO ORDER/ROLL CALL

The Supervisors wanted to treat this meeting as more as a workshop and take resident questions, as well as provide an introduction and overview as to what a CDD is and how it works.

- 13 Board Members Attending:
- 14 Brady Lefere Supervisor15 Ben Gainer Supervisor

- 17 Staff Members Present:
- 18 Nicole Chamberlain Meritus19 Gene Roberts Meritus

There were some residents in attendance.

Supervisor Lefere introduced himself, Supervisor Gainer, and Meritus staff. He went over the difference between a CDD and an HOA for the audience; he explained what a CDD is and how it operates. Supervisor Lefere also went over some of the statutes, how elections work, what the CDD maintains, why CDDs are created, bonds, operations and maintenance, and assessments.

The entire discussion is available on audio.

2. PUBLIC COMMENT ON AGENDA ITEMS

Residents asked about CDD assets, paying off the bond, the benefits of having a CDD, if the CDD is private or public, the landscaping near the mailboxes, the fences, how the size of a community affects a CDD, future building plans, and retention ponds overflowing after the hurricane. There were many resident comments about drainage issues.

Supervisor Lefere, Ms. Chamberlain, and Mr. Roberts answered their questions. Supervisor Lefere said the District Engineer will be sent out to assess the drainage issues.

The entire discussion is available on audio.

- 43 Supervisor Lefere also said that two residents will be elected to the Board in 2020 and the Fiscal
- 44 Year for the CDD begins in October. Ms. Chamberlain said the budget meetings will be in May and
- 45 August, and they have already been scheduled. Notices will only be sent if assessments increase.

46	
47	
48	3. CONSENT AGENDA
49	A. Consideration of Minutes of the Board of Supervisors Meeting & Public Hearing
50	August 10, 2017
51	B. Consideration of Operation and Maintenance Expenditures September 2017
52	C. Consideration of Operation and Maintenance Expenditures October 2017
53	D. Consideration of Operation and Maintenance Expenditures November 2017
54	E. Consideration of Operation and Maintenance Expenditures December 2017
55	F. Review of Financial Statements Month Ending December 31, 2017
56	
57	4. STAFF REPORTS
58	A. District Counsel
59	B. District Engineer
60	C. District Manager
61	i. Community Operations
62	
63	5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
64	
65	6. ADJOURNMENT
66	
67	

*These minutes were done in summ	ary format.	
*The entire meeting is available on audio recording.		
considered at the meeting is advi	peal any decision made by the Board with respect to any matte sed that person may need to ensure that a verbatim record of the testimony and evidence upon which such appeal is to be based.	
Meeting minutes were approved a meeting held on	t a meeting by vote of the Board of Supervisors at a publicly notice	
Signature	Signature	
Printed Name	Printed Name	
Title:	Title:	
□ Chairman □ Vice Chairman	□ Secretary□ Assistant Secretary	
	Recorded by Records Administrator	
	Signature	
	Dete	
	Date	
Official District Seal		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
	Number	Amount	lotai	Comments/Description
Monthly Contract	420577	¢ 4 400 00		Consideration and the constant
LMP	128677	\$ 1,400.00		Grounds Maintenance - January
Meritus Districts	8181	2,920.81		Management Services - January
Monthly Contract Sub-Total		\$ 4,320.81		
Variable Contract				
		¢ 0.00		
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6329271129 122917	\$ 395.24		Water Service - thru 12/21/17
Tampa Electric	211007105961 010818	119.30		Electric Service - thru 01/03/18
Tampa Electric	211007106167 010818	1,515.72		Electric Service - thru 01/02/18
Tampa Electric	211007106381 012518	-10.60		Electric Service - thru 01/19/18
Tampa Electric	211007106381 122717	-30.59	\$ 1,593.83	Electric Service - thru 12/18/17
Utilities Sub-Total		\$ 1,989.07		
Regular Services				
Tampa Bay Times	577160 011218	\$ 350.50		FY18 Board Schedule - 01/12/18
Regular Services Sub-Total	377100 011210	\$ 350.50		THE BOARD SCHOOL OF TELL
Additional Services				
Avelar Creek CDD	BC010918	\$ 550.00		Clubhouse Security Deposit Refund - 01/09/18
Spearem Enterprises, LLC	3208	80.00		Repaired Fence - 01/03/18
Additional Services Sub-Total		\$ 630.00		
тот	AL:	\$ 7,290.38		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Approved (with any necessary revisions noted):					
Signature	Printed Name				
Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary					



PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

D : 111	-
Bill	10:
ош	I CJ.

Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Invoice

Date	Invoice #
1/1/2018	128677

Property Information			

Services for the month of JANUARY 2018

Description		Qty	Rate	Amount
Monthly Grounds Maintenance		1	1,400.00	1,400.00
			Total	\$1,400.00
ruestions regarding this invoice? Please e-mail rpayments@lmppro.com or call 813-757-6500 and	Terms	Due Date	Total Payments/Credits	\$1,400.00 \$0.00

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607

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

Bill To:



Invoice Number: 8181

Invoice Date: Jan 1, 2018

1

Page:

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

Customer ID	Customer PO	Payment Terms Net Due	
Bullfrog Creek CDD			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		1/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS Postage	District Management Services - January Postage - November		2,916.67 4.14
		R		
		Subtotal		2,920.81
		Sales Tax		
		Total Invoice Amount		2,920.81
heck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL	2,920.81	

36



CUSTOMER NAME BULLFROG CREEK COMMUNITY DEV DISTRICT

ACCOUNT NUMBER

6329271129

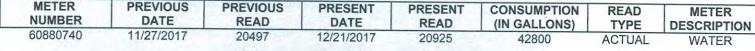
BILL DATE

DUE DATE

12/29/2017 01/19/2018

Service Address: 12710 BULLFROG CREEK RD

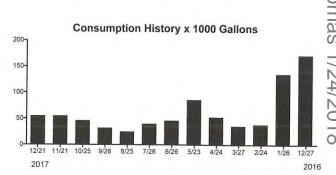
S-Page 1 of 1



Service Address Charges Customer Bill Charge \$4.11 Purchase Water Pass-Thru \$125.40 Water Base Charge \$235.77 Water Consumption Charge \$29.96 **Total Service Address Charges** \$395.24

Summary of Account Charges

Previous Balance \$538.77 Net Payments - Thank You (\$538.77)**Total Account Charges** \$395.24 AMOUNT DUE \$395.24



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

IAN 03

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!

մենց||իկիթվիցիկինինինիկիիցիկութեցը, մե

BULLFROG CREEK COMMUNITY DEV DISTRICT 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

DUE DATE	01/19/2018
AMOUNT DUE	\$395.24
AMOUNT PAID	



tampaelectric.com

fy PS Hin

Statement Date: 01/08/2018 Account: 211007105961

Current month's charges: \$121.73
Total amount due: \$119.30
Payment Due By: 01/29/2018

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 12705 FLATWOOD CREEK DR GIBSONTON, FL 33534-5717

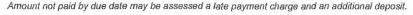
\$166.43
-\$166.43
-\$2.43
-\$2.43
\$121.73
\$119.30

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tampaelectric.com/renewable
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VIEWEDdthomas 1/24/2018

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For more on our convenient options,
ectric.com and select Pay Your Bill.





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





See reverse side for more information

Account: 211007105961

Current month's charges: \$121.73
Total amount due: \$119.30
Payment Due By: 01/29/2018
Amount Enclosed \$

683481642883

00002533 02 AV 0.37 33607 FTECO101081823101710 00000 03 01000000 016 03 16946 004

IIII EROG CREEK CDD

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529





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 Account:
 211007105961

 Statement Date:
 01/08/2018

 Current month's charges due
 01/29/2018

Details of Charges - Service from 12/01/2017 to 01/03/2018

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading		Previous Reading	=	Total Us	ed	Multiplier	Billing Period
C21098	01/03/2018	14,770		13,804		966 kW	n	1	34 Days
								Tampa Electric	Usage History
Basic Service	e Charge					\$19.94		Kilowatt-Hor	urs Per Day
Energy Charg	ge		966 kWh	@ \$0.06184/kWh		\$59.74		(Average)	
Fuel Charge			966 kWh	@ \$0.03132/kWh		\$30.26		JAN 2018	28
Florida Gross	Receipt Tax					\$2.82		NOV	28
Electric Serv	rice Cost					\$112.76		OCT SEP	25
State Tax						\$8.97		AUG	23
Total Electric	c Cost, Local Fees an	d Taxes					\$121.73	JUL JUN	19
Other Fees a	and Charges							MAY APR	18
Deposit Payr	ment(Receipt #100000	740277*)				\$63.00		MAR FEB	17
Keep this red	ceipt as proof of payme	ent for deposit						JAN 2017	16
Total Other F	Fees and Charges						\$0.00		
Total Cur	rent Month's Cl	harges				\$	121.73		
Miscellar	neous Credits								
Interest for	Cash Security Deposi	it - Electric					-\$2.43		
Total Curr	ent Month's Cred	lits					-\$2.43		





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fyP8 in

Statement Date: 01/08/2018 Account: 211007106167

 Current month's charges:
 \$1,549.45

 Total amount due:
 \$1,515.72

 Payment Due By:
 01/29/2018

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

Previous Amount Due	\$3,092.44
Payment(s) Received Since Last Statement	-\$3,092.44
Miscellaneous Credits	-\$33.73
Credit balance after payments and credits	-\$33.73
Current Month's Charges	\$1,549.45
Total Amount Due	\$1,515.72

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

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to learn more.

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receive and pay your electric bill,
For more on our convenient options,
ectric.com and select Pay Your Bill.



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





See reverse side for more information

Account: 211007106167

Current month's charges: \$1,549.45
Total amount due: \$1,515.72
Payment Due By: 01/29/2018
Amount Enclosed

683481642884



BULLFROG CREEK CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529



tampaelectric.com



 Account:
 211007106167

 Statement Date:
 01/08/2018

 Current month's charges due
 01/29/2018

Details of Charges - Service from 12/01/2017 to 01/02/2018

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTON, FL 33534-0000	Rate Schedule: Lighting Service
Lighting Sandag Home I S 4 / Dright Chairman for 22	

Lighting Service Items LS-1 (Bright Choices) for 33 days Lighting Energy Charge 1804 kWh @ \$0.03207/kWh \$57.85 Fixture & Maintenance Charge 41 Fixtures \$447.72 Lighting Pole / Wire 41 Poles \$882.73 Lighting Fuel Charge 1804 kWh @ \$0.03095/kWh \$55.83 Florida Gross Receipt Tax \$2.91 State Tax \$102.41

Lighting Charges \$1,549.45

Total Current Month's Charges \$1,549.45

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$33.73

Total Current Month's Credits -\$33.73





BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY

VALRICO, FL 33596-6002

ACCOUNT INVOICE

tampaelectric.com

fypg. in

Statement Date: 01/25/2018 Account: 211007106381

> Current month's charges: Total amount due:

CREDIT -

-\$10.60 DO NOT PAY

\$22.08

DIT -

Your Account Summary

3503 STARLING ESTATES CT, PM

Previous Amount Due
Payment(s) Received Since Last Statement
Miscellaneous Credits
Credit balance after payments and credits
Current Month's Charges

Total Amount Due

-\$30.59 \$0.00 -\$2.09 -\$32.68 **\$22.08**

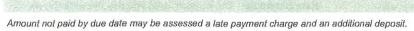
-\$10.60

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For more on our convenient options,
ectric.com and select Pay Your Bill.





Billing and payments made easy!

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



JAN 2 9 2018

See reverse side for more information

Account: 211007106381

Current month's charges: \$22.08
Total amount due: -\$10.60
CREDIT - DO NOT PAY
Amount Enclosed \$

605703910852

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529





-\$2.09

tampaelectric.com

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Account: 211007106381
Statement Date: 01/25/2018
Current month's charges due DO NOT PAY

Total Current Month's Credits

Details of Charges - Service from 12/19/2017 to 01/19/2018

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multipli	er Billing Period
K32257	01/19/2018	12,407	12,407		0 kWh	1	32 Days
						Tampa Ele	ctric Usage History
Basic Servic Florida Gross Electric Ser State Tax	s Receipt Tax				\$19.94 \$0.51 \$20.45 \$1.63	Kilowat (Average 1918 0 2018 0 DEC 0.1 NOV 2	t-Hours Per Day ge)
Total Electri	c Cost, Local Fees and	Taxes			\$22.	08 SEP 1.0	
Total Cu	rrent Month's Cha	arges			\$22.0	AUG : 0.6 JUL 6 JUN MAY 9 APR 0 MAR 0 FEB 0.0 JAN 0.0	64
Miscella	neous Credits						
Interest fo	r Cash Security Deposit -	Electric			-\$2.	09	
				-			

Per the Florida Public Service Commission (FPSC) tariff requirements, Tampa Electric pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record that is more than six months old (per the FPSC) received a deposit interest credit on this bill.





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f > P 8 in

Statement Date: 12/27/2017 Account: 211007106381

Current month's charges:	\$22.49
Total amount due:	-\$30.59
CREDIT -	DO NOT PAY

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 3503 STARLING ESTATES CT, PM VALRICO, FL 33596-6002

Your Account Summary	
Previous Amount Due	\$64.74
Payment(s) Received Since Last Statement	-\$64.74
Miscellaneous Credits	-\$53.08
Credit balance after payments and credits	-\$53.08
Current Month's Charges	\$22.49
Total Amount Due	-\$30.59

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric REVIEWEDdthomas 1/24/2018 and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more

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



Access to your meter is important

Most of our meters allow us to allow us to securely record meter readings remotely. However, occasionally, we need to access meters to perform testing and maintenance. Meters that are blocked by a fence, vegetation or other obstruction can pose danger to you and our technicians.

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





See reverse side for more information

JAN 02

Account: 211007106381

Current month's charges:	\$22.49
Total amount due:	-\$30.59
CREDIT -	DO NOT PAY
Amount Enclosed \$	

620518699870

00004419 01 AV 0.37 33607 FTECO112281700023310 00000 04 01000000 008 05 25696 002 -լԱ.ն.թ.ի.վՈլնիակի Այթիկ-գրյունդեն ի.թ.իվիկնեկոլ **BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY** 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529





tampaelectric.com

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Account:

Statement Date:

211007106381 12/27/2017

Current month's charges due DO NOT PAY

Details of Charges - Service from 11/21/2017 to 12/18/2017

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	H	Total Used	Multiplier	Billing Period
K32257	12/18/2017	12,407	12,403		4 kWh	manipher 1	28 Days
						Tampa Electric	: Usage History
Electric Ser State Tax	rge s Receipt Tax	Taxes	@ \$0.06216/kWh @ \$0.02956/kWh		\$19.94 \$0.25 \$0.12 \$0.52 \$20.83 \$1.66	(Average) DEC 10.1 NOV = 2 OCT = 1 SEP = 1.0 AUG = 10.6 JUL = 6 JUN MAY = 9	urs Per Day
Total Cu	rrent Month's Cha	arges			\$22.49	APR 0 MAR 0 FEB 0.0 JAN 0.0 DEC 0	
Miscella	neous Credits						
Denosit P	ofund						

Total Current Month's Credits	-\$53.08
Deposit Retund During our annual review of accounts, we found that your account is over-secured. We have credited a portion of your deposit to better reflect your typical usage. Interest for Cash Security Deposit - Electric	-\$52.00 -\$1.08
Deposit Retund	050.00





Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355 Fed Tax ID 59-0482470

AD SALES HOURS
M - TH 7:30 - 6:30
FRI 7:30-5:30
CUSTOMER SERVICE HOURS
M-F 8:00 - 5:00

ADVERTISING INVOICE

Advertising Run Dates	Advertiser/Client Name		
01/12/18 - 01/12/18	BULLFROG CREEK		
Billing Date	Customer Account		
01/12/18	109978		
Total Amount Due	Ad Number		
\$350.50	577160		

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Class	Description PO Number	Insertions	Size	Net Amount
01/12/18	01/12/18	577160	405	FY 2018 Board Schedule	2	14.56IN	350.50



Times Publishing Company P.O. Box 175 St. Petersburg, FL 33731-0175 Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business

Advertising Run Dates Advertiser/Client Name 01/12/18 - 01/12/18 **BULLFROG CREEK Billing Date** Sales Rep **Customer Account** 01/12/18 Deirdre Almeida 109978 **Total Amount Due Customer Type** Ad Number \$350.50 AO 577160

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

JAN 18 2018

REMIT TO:

TAMPA BAY TIMES
DEPT 3396
P.O. BOX 123396
DALLAS, TX 75312-3396

BULLFROG CREEK ATTN: MERITUS DISTRICTS -AP 2005 PAN AM CIRCLE STE 120 TAMPA, FL 33607

Tampa Bay Times Published Daily

STATE OF FLORIDA } ss COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre**Almeida who on oath says that he/she is **Legal Clerk** of the **Tampa**Bay Times a daily newspaper printed in St. Petersburg, in Pinellas

County, Florida; that the attached copy of advertisement, being a

Legal Notice in the matter RE: FY 2018 Board Schedu was published in **Tampa Bay Times**: 1/12/18. in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

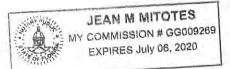
Signature of Affiant

Sworn to and subscribed before me this 01/12/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced



NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2018 "CHANGE IN MEETING DATE, TIME AND LOCATION" BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Bullfrog Creek Community Development District has rescheduled their Regular Board Meetings for Fiscal Year 2018 to be held at the Avelar Creek Clubhouse located at 10125 Holland Ave., Riverview, FL 33579 on the following dates at 6:00 p.m.:

> January 23, 2018 6:00 p.m. April 24, 2018 6:00 p.m. July 24, 2018 6:00 p.m.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

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

Brian Lamb District Manager

Run Date: 01/12/2018

577160

DISTRICT CHECK REQUEST FORM

Today's Date	<u>January 9, 2018</u>
District Name	Bullfrog Creek CDD
Check Amount	\$ 500.00 Security Deposit \$ 200.00 Rental Fee (** 50.00 Per hour ** 50.00 Per hour ** 50.00
Payable:	Avelar Creek
Mailing Address	Do not mail-Give check to Devin
Check Description	Clubhouse Security Deposit
Special Instructions	
(Please attach all sup	pport documentation: i.e., invoices, training class applications, etc.) Approved Signature
DM	
Fund	
Object Cd	
CK #	

Spearem Enterprises, LLC 8348 Little Rd. Ste. 201 New Port Richey 34654 (727) 237-2316 spearem.jmb@gmail.com

INVOICE

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

ACTIVITY	QTY	RATE	AMOUNT
Labor 12719 Flatwood Creek DRive: Repaired fence.	t	80.00	80.00
It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.	BALANCE DUE		\$80.00

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract	Number	Amount	Total	Comments/Description
LMP	129770	\$ 1,400.00		Grounds Maintenance - February
Meritus Districts	8214	2,920.81		Management Services - February
Monthly Contract Sub-Total	3214	\$ 4,320.81		Widnagement Services Testidary
,		ψ 1,020.02		
Variable Contract				
Egis	6842	\$ 1,990.00		New Business Insurance - 02/15/18- 10/01/18
Landmark	2140013 18	450.00		Professional Services - thru 02/03/18
Molloy & James	16496	1,045.00		Professional Services - thru 01/08/18
Molloy & James	16519	385.00	\$ 1,430.00	Professional Services - thru 01/26/18
Variable Contract Sub-Total		\$ 3,870.00		
		·		
Utilities				
BOCC	6329271129 013118	\$ 487.95		Water Service - thru 01/25/18
Tampa Electric	211007105961 020618	108.41		Electric Service - thru 01/31/18
Tampa Electric	211007106167 020618	1,549.45	\$ 1,657.86	Electric Service - thru 01/31/18
Utilities Sub-Total		\$ 2,145.81		
		·		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Yellowstone	176184	\$ 3,840.00		Mowing Lots & Weedeating - 08/31/17
Additional Services Sub-Total		\$ 3,840.00		
ТОТ	AL:	\$ 14,176.62		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Approved (with any necessary revisions noted):	
Signature	Printed Name
Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary	



PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Bill To:	
Bull Frog Creek CDD	
c/o Meritus	
2005 Pan Am Cir.	
Suite 120	
Tampa, FL 33607	

Invoice

Date	Invoice #
2/1/2018	129770

Property Informati	on	

Services for the month of February 2018

Description		Qty	Rate	Amount
Monthly Grounds Maintenance		1	1,400.00	1,400.00
				53902 4
			Total	\$1,400.00
Questions regarding this invoice? Please e-mail rpayments@Imppro.com or call 813-757-6500 and	Terms	Due Date	Total Payments/Credits	\$1,400.00 \$0.00

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607

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

Bullfrog Creek CDD

Bill To:



INVOICE

Invoice Number: 8214

Invoice Date:

Feb 1, 2018

Page:

Ship to:

1

	omer ID	Customer PO	Payment 1	erms
	Creek CDD		Net Due	
Sales	Rep ID	Shipping Method	Ship Date	Due Date
		Best Way		2/1/18
Quantity	Item DMS	Description	Unit Price	Amount
	Postage	District Management Services - February Postage - December	M	2,916.67 4.14
		Subtotal	I.	2,920.8
		Sales Tax		
		Total Invoice Amount		2,920.81
/Credit Me		Payment/Credit Applied		

TOTAL

2,920.81

53



Bullfrog Creek Community Development District c/o Meritus 2005 Pan Am Circle, Suite120 Tampa, FL 33607

INVOICE ____

Customer Acct #	Bullfrog Creek Community Development District 789	
Date	02/01/2018	
Customer Service	Kristina Rudez	
Page	1 of 1	

Payment Information				
Invoice Summary	\$	1,990.00		
Payment Amount				
Payment for:	Invoice#6842			
100117722				

Thank You

Please detach and return with payment

Customer: Bullfrog Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
6842	02/15/2018	New business	Policy #100117722 02/15/2018-10/01/2018 Florida Insurance Alliance Package - New business Due Date: 3/3/2018	1,990.00
			15501	
				Total \$ 1,990.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)320-7665	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	cbitner@egisadvisors.com	02/01/2018



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.

2140013.18

ACCOUNT#

50094

DATE

2/15/18

For Professional Services Rendered Thru:

2/3/18

Project: BULLFROG CREEK CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

REVIEW & SIGN REQUISITIONS; MEET WITH STAFF ON SITE TO REVIEW STORMWATER ISSUES

3.0 Hours Senior Professional Engineer @

\$150.00 /Hr.

\$450.00

TOTAL THIS INVOICE

\$450.00

Molloy & James

325 S. Boulevard Tampa, Florida 33606

Ph:813 - 254-7157

Bullfrog Creek CDD C/O Meritus 2005 Pam Am Circle, Suite 120 Tampa, FL 33607 January 30, 2018

Attention:

Re:

Bullfrog Creek CDD

Inv #:

16496

DATE	DESCRIPTION	HOURS	AMOUNT
Jan-03-18	Review plat.	1.00	275.00
Jan-08-18	Review plats, telephone call re: Parcel E.	1.30	357.50
	Discussion with District Manager about Tract E on plat, research.	1.50	412.50
	Totals	3.80	\$1,045.00

Total Fee & Disbursements
Previous Balance
22,255.00
Previous Payments
21,375.00

Balance Now Due \$1,925.00

TAX ID Number

59-2866686

PAYMENT DETAILS

	Total Payments	\$21,375.00
Dec-22-17	Check No. 1326	302.50
Nov-30-17	Check No. 1311	1,072.50
Nov-01-17	Bond Closing	20,000.00

REVIEWEDdthomas 2/15/2018

Molloy & James

325 S. Boulevard Tampa, Florida 33606

Ph:813 - 254-7157

Bullfrog Creek CDD C/O Meritus 2005 Pam Am Circle, Suite 120

Tampa, FL 33607

Attention:

Re:

Bullfrog Creek CDD

Inv #:

16519

February 8, 2018

DATE	DESCRIPTION	HOURS	AMOUNT
Jan-26-18	Memo on status of drainage conveyances, research.	1.40	385.00
	Totals	1.40	\$385.00
	Total Fee & Disbursements		\$385.00
	Previous Balance		1.925.00

Balance Now Due

\$2,310.00

1,925.00

TAX ID Number

59-2866686



CUSTOMER NAME

ACCOUNT NUMBER

BILL DATE

DUE DATE

6329271129 01/31/2018 02/21/2018

BULLFROG CREEK COMMUNITY DEV DISTRICT

Hillsborough County Florida Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ	(IN GALLONS)	TYPE	DESCRIPTION
60880740	12/21/2017	20925	01/25/2018	21446	52100	ACTUAL	

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$152.65
Water Base Charge	\$294.72
Water Consumption Charge	\$36.47
Total Service Address Charges	\$487.95

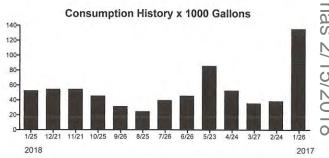
Summary of Account Charges

Previous Balance	\$395.24
Net Payments - Thank You	(\$395.24)
Total Account Charges	\$487.95

AMOUNT DUE \$487.95

important Message

Do you have a large yard with high water irrigation usage? Call Paula Staples, UF/IFAS Extension Hillsborough County, (813) 744-5519 X 54142, to see if a free irrigation evaluation can help lower your outdoor water use and conserve water for our future.



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

Receive

ELECTRONIC PAYMENTS BY CHECK OR

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

FEB 0 5 2018

THANK YOU!

իկնակիակմակցվույիփիկիդիդոնիակներիկիկ

BULLFROG CREEK COMMUNITY DEV DISTRICT 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

3.892

DUE DATE	02/21/2018		
AMOUNT DUE	\$487.95		
AMOUNT PAID			

REVIEWEDdthomas 2/15/20



tampaelectric.com



Statement Date: 02/06/2018 Account: 211007105961

Current month's charges: \$108.41
Total amount due: \$108.41
Payment Due By: 02/27/2018

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 12705 FLATWOOD CREEK DR GIBSONTON, FL 33534-5717

Previous Amount Due	\$119.30
Payment(s) Received Since Last Statement	-\$119.30
Current Month's Charges	\$108.41
Total Amount Due	\$108.41

Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

The help customers in need pay ampaelectric.com/share and

If you see a downed

power line, stay away and call 911.

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



Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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





See reverse side for more information

Account: 211007105961

Current month's charges: \$108.41
Total amount due: \$108.41
Payment Due By: 02/27/2018
Amount Enclosed \$

667432277652



BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529



tampaelectric.com



 Account:
 211007105961

 Statement Date:
 02/06/2018

 Current month's charges due
 02/27/2018

Details of Charges - Service from 01/04/2018 to 01/31/2018

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717 Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	5	Previous Reading	=	Total Used		Multiplier	Billing Period
C21098	01/31/2018	15,607		14,770		837 kWh		1	28 Days
								Tampa Electric	Usage History
Basic Service	e Charge					\$19.94		Kilowatt-Ho	urs Per Day
Energy Char	ge	83	37 kWh	@ \$0.06184/kWh		\$51.76		(Average)	200
Fuel Charge		83	37 kWh	@ \$0.03132/kWh		\$26.21		FEB 2018	30
Florida Gros	s Receipt Tax					\$2.51		JAN DEC	28
Electric Ser	vice Cost					\$100.42		NOV	24
State Tax						\$7.99		SEP	25
Total Electri	ic Cost, Local Fees and	Taxes				\$10	8.41	JUL JUN	19
Total Cu	rrent Month's Ch	arges				\$108	.41	MAY APR MAR FEB	18 25 16 17 17 15





tampaelectric.com



Statement Date: 02/06/2018 Account: 211007106167

Current month's charges: \$1,549.45 Total amount due: \$1,549.45 Payment Due By: 02/27/2018

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



away and call 911. Always assume that a downed power line is

If you

see a downed

power line, stay

REVIEWEDdthomas 2/15/2018 energized. Visit tampaelectric.com/safety for more safety tips.





Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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





See reverse side for more information

Account: 211007106167

Current month's charges: \$1,549,45 Total amount due: \$1,549.45 Payment Due By: 02/27/2018 **Amount Enclosed**

667432277653



00000071 02 AV 0.37 33607 FTECO102061823380110 00000 04 01000000 015 04 18313 004 երիսիլ_{ուն}իկո-իժիժիվիլորենենութիւիկոյիլ **BULLFROG CREEK CDD** 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529



tampaelectric.com



 Account:
 211007106167

 Statement Date:
 02/06/2018

 Current month's charges due
 02/27/2018

Details of Charges - Service from 01/03/2018 to 01/31/2018

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

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

Lighting Energy Charge 1804 kWh @ \$0.03207/kWh \$57.85 Fixture & Maintenance Charge 41 Fixtures \$447.72 Lighting Pole / Wire 41 Poles \$882.73 Lighting Fuel Charge 1804 kWh @ \$0.03095/kWh \$55.83 Florida Gross Receipt Tax \$2.91 State Tax \$102.41

Lighting Charges \$1,549.45

Total Current Month's Charges

\$1,549.45





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

Invoice

Invoice: Invoice Date: INV-0000176184 August 31, 2017

Account: PO Number: 19820

Bill To:

Meritus 5680 W Cypress St Ste A

Tampa, FL 33607

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Terms:

Project Number: Project Name:

NET 30

10141212.201.00145 **Empty Lot Mowing** Tampa Residential CAS Invoice Due Date: Invoice Amount:

September 30, 2017

\$3,840.00

Description	Quantity Price	Total Price
Mowing Lots & Weedeating	1.00 3,840.00	\$3,840.00

\$3,840.00 Invoice Total



Enhancement Proposal

Job Name: **Emply Lot Mowing** Property Name: Twin Creek Date: July 26, 2017 Client: Twin Creek Address: c/o Meritus Districts, 2005 Pan Am Circle, Suite 120 City/State/Zip: Tampa, FL 33607 Phone: 813-873-7300 NOTES: Yellowstone Landscape will complete the work described below: Description Lot Maintenance, Initial Clean Up Mow all vacant lots Mowing to include: line trimming around utilities and signs, edging of roadways and/or other designated areas, light trash pick up and blowing off of curbs Materials & Services Unit Price Quantity Total Mowing Lots and Weedealing Around Utilites 240 16.00 3,840.00 TOTAL PRICE 3,840.00 ACCEPTANCE OF TERMS Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be a charged a 1.5% a month, 18% annual percentage rate,

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty. Clienta Prepared by: Jon Souers July 26, 2017 Date: Internal Use Only

Date Work Completed:

San Antonio

Project Number: 10141212, 201.00145

PO Reference:

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account	_	Vendor	
Vendor	Number	Amount	Total	Comments/Description
Monthly Contract				
LMP	130647	\$ 1,400.00		Grounds Maintenance - March
Meritus Districts	8256	2,923.20		Management Services - March
Monthly Contract Sub-Total		\$ 4,323.20		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6329271129 022818	\$ 495.21		Water Service - thru 02/24/18
Tampa Electric	211007105961 030718	105.10		Electric Service - thru 03/01/18
Tampa Electric	211007106167 030718	1,549.45		Electric Service - thru 03/01/18
Tampa Electric	211007106381 022718	13.95		Electric Service - thru 02/19/18
Tampa Electric	211007106381 032618	27.04	\$ 1,695.54	Electric Service - thru 03/20/18
Utilities Sub-Total		\$ 2,190.75		
Regular Services				
US Bank	4916615	\$ 3,717.38		Series 2015 Trust Fees - thru 01/31/19
Regular Services Sub-Total		\$ 3,717.38		
Additional Services				
LMP	131328	\$ 11.43		Irrigation Inspection Repairs - 03/09/18
LMP	132002	1,132.50	\$ 1,143.93	Remove Turf & Frost & Install Pine Bark - 03/23/18
Additional Services Sub-Total		\$ 1,143.93		
ТОТА	L:	\$ 11,375.26		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description

Approved (with any necessary revisions noted):	
Signature	Printed Name
Title (check one): [] Chairman [] Vice Chairman [] Assistant Secretary	





PO Box 267 Seffner, FL 33583

813-757-6500

_	. `	•		•	•	9	•
8	13	3-	75	7-	6	50	1

Bill T o:	
Bull Frog C reek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607	

Invoice

Date	Invoice #
3/1/2018	130647

Property Information

Services for the month of March 2018

Description		Qty	Rate	Amount
Month ly Grounds M aintenan ce		1	1,400.00	1,400.00
			Total	\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and	Terms	Due Date	Payments/Credits	s \$0.00
ask for Accounts Receivable.	Net 30	3/31/2018	Balance Due	\$1,400.00

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607

Solutions for Better Communities.

Invoice Number: 8256

Invoice Date:

Mar 1, 2018

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
	Best Way		3/1/18

Quantity	Item	Description	Unit Price	Amount
DMS Postage		District Management Services - March Postage - January		2,916.67 6.53
		M		
		Subtotal Sales Tax		2,923.20
		Total Invoice Amount		2,923.20
eck/Credit Memo No:		Payment/Credit Applied		

TOTAL 2,923.20



CUSTOMER NAME BULLFROG CREEK COMMUNITY DEV DISTRICT

ACCOUNT NUMBER 6329271129

BILL DATE 02/28/2018

DUE DATE 03/21/2018

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	(IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	01/25/2018	21446	02/24/2018	21987	54100	ACTUAL	WATER

Service Address Charges

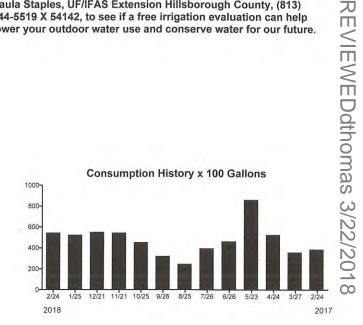
Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$158.51
Water Base Charge	\$294.72
Water Consumption Charge	\$37.87
Total Service Address Charges	\$495.21

Summary of Account Charges

Previous Balance	\$487.95
Net Payments - Thank You	(\$487.95)
Total Account Charges	\$495.21
AMOUNT DUE	\$495.21

Important Message

Do you have a large yard with high water irrigation usage? Call Paula Staples, UF/IFAS Extension Hillsborough County, (813) 744-5519 X 54142, to see if a free irrigation evaluation can help lower your outdoor water use and conserve water for our future.



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

MAR 0 5 2018

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!

յիյիցինկրմերդուներմիիկիտինկիլիվինեի

BULLFROG CREEK COMMUNITY DEV DISTRICT 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

DUE DATE	03/21/2018
AMOUNT DUE	\$495.21
AMOUNT PAID	



tampaelectric.com

f > P 8 & in

Statement Date: 03/07/2018 Account: 211007105961

Current month's charges: \$105.10
Total amount due: \$105.10
Payment Due By: 03/28/2018

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 12705 FLATWOOD CREEK DR GIBSONTON, FL 33534-5717

Your Account Summary	
Previous Amount Due	\$108.41
Payment(s) Received Since Last Statement	-\$108.41
Current Month's Charges	\$105.10
Total Amount Due	\$105.10

More Value to You, Tampa Bay



REVIEWEDdthomas 3/22/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into **tecoaccount.com** or visit **tampaelectric.com** and select *Pay Your Bill*.

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



Account: 211007105961

Current month's charges: \$105.10
Total amount due: \$105.10
Payment Due By: 03/28/2018
Amount Enclosed \$

674839698967





tampaelectric.com



Account: Statement Date:

Meter

211007105961

Current month's charges due 03/28/2018

03/07/2018

Details of Charges - Service from 02/01/2018 to 03/01/2018

Current

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Number	Read Date	Reading	Reading	=	Total Used	Multiplier	Billing Period
C21098	03/01/2018	16,412	15,607		805 kWh	1	29 Days
						Tampa Electric	: Usage History
Basic Service	ce Charge				\$19.94	Kilowatt-Ho	urs Per Day
Energy Cha	rge	805 k	Wh @ \$0.06184/k	Wh	\$49.78	(Average)	
Fuel Charge	9	805 k	Wh @ \$0.03132/k	Wh	\$25.21	MAR 2018	28
Florida Gros	ss Receipt Tax				\$2.43	JAN	30
Electric Ser	rvice Cost				\$97.36	DEC NOV	28
State Tax					\$7.74	OCT	24
Total Electr	ric Cost, Local Fees and	Taxes			\$105.10	SEP AUG	23
Total Cu	rrent Month's Cha	rges			\$105.10	JUN MAY APR	25 18

Previous





BULLFROG CREEK CDD

GIBSONTON, FL 33534-0000

BULLFROG CREEK PRESERVE RD

ACCOUNT INVOICE

tampaelectric.com

fy Pg. in

Statement Date: 03/07/2018 Account: 211007106167

Current month's charges: Total amount due: Payment Due By: \$1,549.45 \$1,549.45

REVIEWEDdthomas 3/22/2018

ont due: \$1,549.45 Due By: 03/28/2018

Your Account Summary Previous Amount Due \$1,549.45 Payment(s) Received Since Last Statement -\$1,549.45 Current Month's Charges \$1,549.45 Total Amount Due \$1,549.45

More Value to You, Tampa Bay



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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into **tecoaccount.com** or visit **tampaelectric.com** and select *Pay Your Bill*.

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



mail phone online pay agent

See reverse side for more information

Account: 211007106167

Current month's charges: \$1,549.45
Total amount due: \$1,549.45
Payment Due By: 03/28/2018
Amount Enclosed \$

674839698968

BUL 200 TAN

BULLFROG CREEK CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529



tampaelectric.com



Account: 211007106167
Statement Date: 03/07/2018
Current month's charges due 03/28/2018

Details of Charges - Service from 02/01/2018 to 03/01/2018

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

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

Lighting Energy Charge 1804 kWh @ \$0.03207/kWh \$57.85 Fixture & Maintenance Charge 41 Fixtures \$447.72 Lighting Pole / Wire 41 Poles \$882.73 Lighting Fuel Charge 1804 kWh @ \$0.03095/kWh \$55.83 Florida Gross Receipt Tax \$2.91 Franchise Fee \$0.00 State Tax \$102.41

Lighting Charges \$1,549.45

Total Current Month's Charges

\$1,549.45





BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY

VALRICO, FL 33596-6002

3503 STARLING ESTATES CT, PM

ACCOUNT INVOICE

tampaelectric.com

fypg in

Statement Date: 02/27/2018 Account: 211007106381

Current month's charges: Total amount due: Payment Due By:

\$24.55 \$13.95

03/20/2018

Your Account Summary	
Previous Amount Due	
Payment(s) Received Since Last Statement	
Credit balance after payments and credits	
Current Month's Charges	

Total Amount Due

-\$10.60 \$0.00 -\$10.60 \$24.55 \$13.95 If you see a downed power line, stay away and call 911.

Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

O help customers in need pay ampaelectric.com/share and

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Helping neighbors in need

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



Account: 211007106381

Current month's charges: \$24.55
Total amount due: \$13.95
Payment Due By: 03/20/2018
Amount Enclosed \$

660024891626

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





tampaelectric.com



Account: 211007106381 Statement Date: 02/27/2018 Current month's charges due 03/20/2018

Details of Charges - Service from 01/20/2018 to 02/19/2018

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	6	Previous Reading	=	Total U	Ised	Multiplier	Billing Period
K32257	02/19/2018	12,431		12,407		24 kV	Vh	1	31 Days
								Tampa Electric	Usage History
Basic Service	e Charge					\$19.94		Kilowatt-Hou	urs Per Day
Energy Chai	rge		24 kWh	@ \$0.06184/kWh		\$1.48		(Average)	
Fuel Charge			24 kWh	@ \$0.03132/kWh		\$0.75		FEB # 0.8	
Florida Gros	s Receipt Tax					\$0.57		JAN 0 DEC 0.1	
Electric Ser	vice Cost					\$22.74		NOV 2	
State Tax						\$1.81		OCT 1 SEP 1.0	
Total Electri	ic Cost, Local Fees an	d Taxes					\$24.55	AUG 0.6	
Total Cu	rrent Month's Cl	narges					\$24.55	MAY g APR D MAR D	64
						-		FEB 0.0 2017	

Important Messages

Fuel sources We Use to Serve You

For the 12-month period ending December 2017, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

-Natural Gas & Oil* 67% -Coal 29% -Purchased Power 4% *Oil makes up less than 1%

Important Program Information for Lighting Customers

Tampa Electric is seeking approval from the Florida Public Service Commission to update its outdoor lighting program. The company has proposed a new conversion program to replace existing high-pressure sodium and metal halide fixtures with new energy-efficient LED lighting. The conversion program, which is expected to be effective in February 2018 and will take up to five years to complete, will offer updated rates and several new fixture and pole options. As part of the program, some current options will be closed to new customers.

To view rate details for all lighting fixtures and poles, please visit tampaelectric.com/rates, and select Customer Communications. If you prefer to receive a copy of the rates via U.S. Mail, please call 813-635-1500 and select Option 5 to make a request.





tampaelectric.com

f > P 8 - in

Statement Date: 03/26/2018 Account: 211007106381

Current month's charges: \$27.04
Total amount due: \$27.04
Payment Due By: 04/16/2018

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 3503 STARLING ESTATES CT, PM VALRICO, FL 33596-6002

Your Account Summary	
Previous Amount Due	\$13.95
Payment(s) Received Since Last Statement	-\$13.95
Current Month's Charges	\$27.04
Total Amount Due	\$27.04

More Value to You, Tampa Bay



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



Billing and payments made easy!

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



MAR 2 9 2018

00001735 01 AV 0.37 33607 FTECO103261823121010 00000 03 01000000 008 04 15251 002

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

Account: 211007106381

Current month's charges: \$27.04

Total amount due: \$27.04

Payment Due By: 04/16/2018

Amount Enclosed \$

608173078522

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





tampaelectric.com



Account: Statement Date:

211007106381 03/26/2018 Current month's charges due 04/16/2018

Details of Charges - Service from 02/20/2018 to 03/20/2018

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
K32257	03/20/2018	12,479	12,431		48 kWh	1	29 Days
						Tampa Electric	: Usage History
Electric Ser State Tax Total Electr	rge s Receipt Tax vice Cost ic Cost, Local Fees an	d Taxes	@ \$0.06184/kW @ \$0.03132/kW		\$19.94 \$2.97 \$1.50 \$0.63 \$25.04 \$2.00	(Average) MAR = 2 2018 = 2 FEB = 0.8 JAN 0 DEC = 0.1 NOV = 2 OCT = 1 SEP = 1.0 AUG = 0.6 JUL = 6 JUL	urs Per Day
Total Cu	rrent Month's Cl	narges			\$27.04	APR D MAR 0 2017	







Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 4916615 258259000 02/23/2018 STACEY JOHNSON 407-835-3805

MERITUS ATTN BRIAN LAMB 2005 PAN AM CIRCLE STE 120 TAMPA FL 33607

BULLFROG CREEK CDD 2015

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$3,717.38

All invoices are due upon receipt.

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

BULLFROG CREEK CDD 2015

Received

MAR 0 2 2018

Invoice Number: Account Number: Current Due: 4916615 258259000 \$3,717.38

Direct Inquiries To: Phone:

STACEY JOHNSON 407-835-3805

Please mail payments to: U.S. Bank CM-9690 PO BOX 70870 St. Paul, MN 55170-9690



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

Invoice Number: 4916615
Invoice Date: 02/23/2018
Account Number: 258259000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

BULLFROG CREEK CDD 2015

Accounts Included 258259000

258259001

258259002

258259003

258259004

258259005

In This Relationship:

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance	ce 02/01/2018 - 01/31/201	9		\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38





PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Bill To:

Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Invoice

PO/PA#

Date Invoice # 3/9/2018 131328

Property Information

Estimate #	Work Order #
	Control of the Contro

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 3-7-2018			
Irrigation parts	1	0.18	0.18
Labor: 1 man @ \$ 40.00 per hour	0.25	45.00	11.25

			Total	\$11.43
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call	Terms	Due Date	Payments/Credits	\$0.00
813-757-6500 and ask for Accounts Receivable.	Net 30	4/8/2018	Balance Due	\$11.43

Property: Bullfrag Creek Landscape Maintenance

Date

		P.O. 267 Seffner. Florida 33583 * (813)		* LO32 C37(1)		Arrive/ Depart	art /	:45 4 11	m 1 9	9:45 cm
Fig. 6 5 5 5 5 5 5 5 5 5	Section Sect	Las Loc Oca	יים) יצון המכן ומילה	M TOCO-/C/I	www.imppro.c	_				
		Confirm Time Continue	Start		Mon	Tue	Wed	Thu	Fri	Sat
Figure 1		ok had patternaria vale i iline/Date Adjust	Pgm A				12 gm			12 am
Fundant 2	Para East	partiety replaced		01						
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Supervisor: Addm 0.35 45.00 3.40	Supervisor:	35 de 15 cut Maxi, redace to		4	Labor		H	S	ate	Amount
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n/o delitional and	nake additional notes on the reverse side of this report - Use extra report as needed for programming information	001			irand Total		•			
	e make additional notes on the reverse side of this report - Use extra report as needed for programming information	0.100/10		Bill To:						



PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Bill To

Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Invoice

Date	Invoice #	
3/23/2018	132002	

P.O.	No.

	75796	Terms:	Net 30
Description	Qty	Rate	Amount
Remove existing turf around mailboxes and one small entry island next to storm drain. Install crushed shell. Remove frost damaged plants in center median island inside entry gate. Install 30 Society Garlic. Install five yards of pine bark nuggets for color at the entry islands only.			
Society Garlic 1g Shell - 1/2" Washed CY Mulch - Pine Bark/ Mini CY Bed Prep/ Debris/ Disposal	30 3 5 1	5.00 135.00 77.00 192.50	150.00 405.00 385.00 192.50
		Total Payments/Credits	\$1,132.50 \$0.00
		Balance Due	\$1,132.50

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract	Number	Amount	Total	Comments/ Description
LMP	131888	\$ 1,400.00		Grounds Maintenance - April
Meritus Districts	8291	2,920.43		Management Services - April
Yellowstone	210894 043018	1,633.50		Landscape Maintenance - April
Monthly Contract Sub-Total		\$ 5,953.93		
•		. , , ,		
Variable Contract				
Grau and Associates	16519	\$ 2,000.00		FY17 Audit - 04/03/18
Variable Contract Sub-Total		\$ 2,000.00		
Utilities				
BOCC	6329271129 033018	\$ 489.04		Water Service - thru 03/26/18
Tampa Electric	211007105961 040618	110.38		Electric Service - thru 04/02/18
Tampa Electric	211007106167 040618	1,549.45		Electric Service - thru 04/02/18
Tampa Electric	211007106381 042518	25.04	\$ 1,684.87	Electric Service - thru 04/19/18
Utilities Sub-Total		\$ 2,173.91		
Regular Services				
Tampa Bay Times	109978 123116	\$ 4,099.19	\$ 4,099.19 Balance Forward & Finance 12/31/16	
Regular Services Sub-Total		\$ 4,099.19		
Additional Services				
Christ the King Lutheran Church	CKLC040518	\$ 50.00		Rental Space Donation - 04/05/18
LMP	132314	465.66		Spring Annual Rotation - 04/10/18
Yellowstone	208140	3,322.67		Tractor Mowing Around Ponds - 03/31/18
Additional Services Sub-Total		\$ 3,838.33		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

	Invoice/Account		Vendor	
Vendor	Number	Amount	Total	Comments/Description
TOTAL:		\$ 18,065.36		

Approved (with any necessary revisions noted):	
Signature	Printed Name
Title (check one):	
[] Chairman [] Vice Chairman [] Assistant Secretary	



PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Bill To:	
Bull Frog Creek CDD	
c/o Meritus	
2005 Pan Am Cir.	
Suite 120	
Tampa, FL 33607	

Invoice

Date	Invoice #	
4/1/2018	131888	

Property Information					

Services for the month of April 2018

Description		Qty	Rate	Amount	
Monthly Grounds Maintenance		1	1,400.00	1,400.00	
			Total	£4 400 00	
				\$1,400.00	
uestions regarding this invoice? Please e-mail payments@lmppro.com or call 813-757-6500 and	Terms	Due Date	Payments/Credits	\$1,400.00 \$0.00	

Meritus Districts

2005 Pan Am Circle Suite 120 Tampa, FL 33607

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

Bullfrog Creek CDD 2005 Pan Am Circle

Tampa, FL 33607

Bill To:

Suite 120



Invoice Number: 8291

Invoice Date: Apr 1, 2018

Page: 1

Ship to:		
	Payment Terms	

CustomerID	Customer PO	Payment Terms	
Bullfrog Creek CDD	Net Du		
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		4/1/18

		Best Way		4/1/18
Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - April		2,916.67
	Postage	Postage - February		3.76
		B		
		Subtotal		2,920.43
		Sales Tax		
		Total Invoice Amount		2,920.43
ck/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		2,920.43



Landscape Professionals

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

Invoice

Invoice: Invoice Date:

Bill To:

INV-0000210894 April 30, 2018

27280

Account:
PO Number:
Remit To:

Twin Creek CDD c/o Meritus 2005 Pan Am Circle Suite 120

Suite 120 Tampa, FL 33607

Project Number:

Property Name:

10151154.101 Twin Creek CDD

Terms:

NET 30

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: Invoice Amount:

May 30, 2018 \$1,633.50 April 2018

Month of Service:

Description

Monthly Landscape Maintenance

Current Amount 1,633.50

Invoice Total

1,633.50

REVIEWEDdthomas 4/26/2018

Grau and Associates



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

Phone: 561-994-9299 Fax: 561-994-5823

Bull Frog Creek Community Development District 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Invoice No. 16519 Date 04/03/2018

SERVICE

Audit FYE 09/30/2017 \$____2,000.00

Current Amount Due \$ 2,000.00

0 - 30	31-60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Grau & Associates

2700 N Military Trail, Suite 350 Boca Raton, FL 33431 561-994-9299

Bull Frog Creek Community Development District 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Statement Date 04/03/2018 Client No.

100603

Invoice	Date	Description	Charge Credit	Balance
		Current Activity Thro	ugh 04/03/2018	
16519	04/03/2018	Invoice	2,000.00	2,000.00
			Current Balance	\$ 2,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	\$ 2,000.00



CUSTOMER NAME

Service Address: 12710 BULLFROG CREEK RD

ACCOUNT NUMBER 6329271129

BILL DATE **DUE DATE**

BULLFROG CREEK COMMUNITY DEV DISTRICT

03/30/2018

04/20/2018

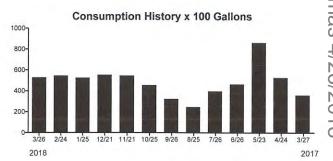
Hillsborough County Florida

S-Page 1 of 1

METER **PREVIOUS PREVIOUS** PRESENT PRESENT CONSUMPTION READ METER NUMBER DATE READ DATE READ (IN GALLONS) TYPE DESCRIPTION 60880740 02/24/2018 21987 03/26/2018 22511 ACTUAL 52400 WATER

Service Address Charges	
Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$153.53
Water Base Charge	\$294.72
Water Consumption Charge	\$36.68
Total Service Address Charges	\$489.04

Summary of Account Charges Previous Balance \$495.21 Net Payments - Thank You (\$495.21)**Total Account Charges** \$489.04 AMOUNT DUE \$489.04



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

APR 0 5 2018

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!

լվեկիդակեկցնցգից|Ո||լիդեսՈՄ;ըալեՈե|ՈՄ|

BULLFROG CREEK COMMUNITY DEV DISTRICT 2005 PAN AM CIR STE 120 TAMPA FL 33607-2529

DUE DATE	04/20/2018
AMOUN'T DUE	\$489.04
AMOUNT PAID	



tampaelectric.com

f > P 8 - in

Statement Date: 04/06/2018 Account: 211007105961

Current month's charges: \$110.38 Total amount due: \$110.38 Payment Due By: 04/27/2018

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 12705 FLATWOOD CREEK DR GIBSONTON, FL 33534-5717

Previous Amount Due	\$105.10
Payment(s) Received Since Last Statement	-\$105.10
Current Month's Charges	\$110.38
Total Amount Due	\$110.38

Goodbye Clutter. Hello Convenience.

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



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Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Thursday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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



WAYS TO PAY YOUR BILL phone online

See reverse side for more information

Account: 211007105961

Current month's charges: \$110.38 Total amount due: \$110.38 Payment Due By: 04/27/2018 **Amount Enclosed**

650148365995



00003313 02 AV 0 37 33607 FTECO104061823270610 00000 03 01000000 017 03 17234 004 վեվիոնվողՈւույույնվերըույլ|||-|լումիկոլիլի<mark>հե</mark>ն*վ*ել|-| **BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY**

2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529

APR 11 2018

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318 REVIEWEDdthomas 4/26/2018



tampaelectric.com



Account: Statement Date: 211007105961

Current month's charges due 04/27/2018

04/06/2018

Details of Charges - Service from 03/02/2018 to 04/02/2018

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	4	Previous Reading	=	Total	Used	Multiplier	Billing Period
C21098	04/02/2018	17,268		16,412		856	kWh	1	32 Days
								Tampa Electric	Usage History
Basic Servic	e Charge					\$19.94		Kilowatt-Hou	urs Per Day
Energy Char	rge	8	356 kWh	@ \$0.06184/kWh	1:	\$52.94		(Average)	
Fuel Charge		8	356 kWh	@ \$0.03132/kWh	1	\$26.81		APR 2018	27
Florida Gros	s Receipt Tax					\$2.56		MAR FEB	28
Electric Ser	vice Cost					\$102.25		JAN DEC	28
State Tax						\$8.13		NOV	28
Total Electri	ic Cost, Local Fees and	Taxes					\$110.38	SEP AUG	25
Total Cu	rrent Month's Ch	arges					\$110.38	JUL JUN	19 25 25 18
								APR 2017	16

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/





tampaelectric.com

fypg min

Statement Date: 04/06/2018 Account: 211007106167

Current month's charges: \$1,549,45 Total amount due: \$1,549.45 Payment Due By: 04/27/2018

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

Previous Amount Due	\$1,549.45
Payment(s) Received Since Last Statement	-\$1,549.45
Current Month's Charges	\$1,549.45
Total Amount Due	\$1,549.45

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Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Thursday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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



WAYS TO PAY YOUR BILL phone online pay agent See reverse side for more information

Account: 211007106167

Current month's charges: \$1,549,45 Total amount due: \$1,549.45 Payment Due By: 04/27/2018 **Amount Enclosed**

650148365996



BULLFROG CREEK CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318 REVIEWEDdthomas 4/26/2018



tampaelectric.com



 Account:
 211007106167

 Statement Date:
 04/06/2018

 Current month's charges due
 04/27/2018

Details of Charges - Service from 03/02/2018 to 04/02/2018

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

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge 1804 kWh @ \$0.03207/kWh \$57.85 Fixture & Maintenance Charge 41 Fixtures \$447.72 Lighting Pole / Wire 41 Poles \$882.73 Lighting Fuel Charge 1804 kWh @ \$0.03095/kWh \$55.83 Florida Gross Receipt Tax \$2.91 Franchise Fee \$0.00 State Tax \$102.41

Lighting Charges \$1,549.45

Total Current Month's Charges

\$1,549.45

Important Messages

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fy P8 in

Statement Date: 04/25/2018 Account: 211007106381

> Current month's charges: \$25.04 Total amount due: \$25.04 Payment Due By: 05/16/2018

BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY 3503 STARLING ESTATES CT, PM VALRICO, FL 33596-6002

Previous Amount Due	\$27.04	
Payment(s) Received Since Last Statement	-\$27.04	
Current Month's Charges	\$25.04	
Total Amount Due	\$25.04	

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Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Thursday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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





See reverse side for more information

Account: 211007106381

Current month's charges: \$25.04 Total amount due: \$25.04 Payment Due By: 05/16/2018 **Amount Enclosed**

621753327897

00005048 01 AV 0.37 33607 FTECO104261800104410 00000 03 01000000 011 04 16076 002 թուլիոնվոժՈվՈւնդերընկիրիինիիիցիցեցկոցրեկ **BULLFROG CREEK CDD BULLFROG CREEK COMMUNITY** 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529

MAIL PAYMENT TO: TECO P.O. BOX 31318 TAMPA, FL 33631-3318 REVIEWEDdthomas 5/2/2018



tampaelectric.com



 Account:
 211007106381

 Statement Date:
 04/25/2018

 Current month's charges due
 05/16/2018

Details of Charges - Service from 03/21/2018 to 04/19/2018

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	÷	Previous Reading	=	Total Used	Multiplier	Billing Period
K32257	04/19/2018	12,527		12,479		48 kWh	1	30 Days
							Tampa Electric	c Usage History
Basic Service Energy Char Fuel Charge Florida Gros Electric Ser	rge ss Receipt Tax			@ \$0.06184/kWh @ \$0.03132/kWh		\$19.94 \$2.97 \$1.50 \$0.63	(Average) APR ■ 2 MAR ■ 2 FEB ■ 0.8	ours Per Day
Total Cu	rrent Month's Ch	narges				\$25.0	NOV 2	64

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/



Account Rep:

Credit Rep:

727-893-8282

Fed Tax ID:

59-0482470

PAGE 1

ACCOUNT NUMBER

109978

BILLING PERIOD

12/01/16 - 12/31/16

AMOUNT DUE: \$4,099.19

JAN 062017

CUSTOMER SUMMARY FOR

BULLFROG CREEK

PERIOD ENDING 12/31/16 PREVIOUS BALANCE \$5,145.61 **CURRENT CHARGES** \$60.58 **ADJUSTMENTS** \$0.00 **PAYMENTS** (\$1,107.00)**BALANCE DUE** \$4,099.19

ACCOUNT NAME

BULLFROG CREEK ATTN: MERITUS DISTRICTS -AP 2005 PAN AM CIRCLE STE 120

Unassigned

TAMPA FL 33607

Sales Rep:

ADVERTISING STATEMENT AND INVOICE

Terms of Payment:

Net 30

97

Start	Stop	Ad Number	Zone	Class	Description PO Number	Insertions	Size	Net Amount
					BALANCE FORWARD	- ()		\$5,145.61
	12/16/16				Payment #1173			(\$1,107.00)
	12/31/16				FINANCE CHARGE			\$60.58

DISTRICT CHECK REQUEST FORM

Today's Date	<u>April 5, 2018</u>
District Name	Bullfrog Creek
Check Amount	<u>\$ 50.00</u>
Payable:	Christ the King Lutheran Church
Mailing Address	11421 Big Bend Road Riverview, FL 33579
Check Description	Donation for Rental Space
Special Instructions	
(Please attach all sup	oport documentation: i.e., invoices, training class applications, etc.) Approved Signature
DM Fund G/L Object Cd	

CK#

Date



PO Box 267 Seffner, FL 33583

813-757-6500 813-757-6501

Invoice

Date	Invoice #	
4/10/2018	132314	

Bill To:	
Bull Frog Creek CDD	
c/o Meritus	
2005 Pan Am Cir.	
Suite 120	
Tampa, FL 33607	
CANAL STREET,	

Property Information	on

Estimate #	
44334	

Work O	rder#	
		•

PO/PA#	
75817	
	_

Description		Qty	Rate	Amount	
Spring Annual rotation					
Seasonal Annuals 4" Pot		200	1.70	340.00	
Soil - Compost (Bulk) CY		1	77.00	77.00	
Mulch - Pine Fines (2cu) Bag		6	8.11	48.66	
			Total	\$465.66	
Questions regarding this invoice? Please e-mail arpayments@Imppro.com or call 813-757-6500 and ask for Accounts	Terms	Due Date	Total Payments/Credits	\$465.66 \$0.00	



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

Invoice

Invoice: Invoice Date: INV-0000208140 March 31, 2018

Account: PO Number: 27280

Bill To:

Twin Creek c/o Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Remit To:

Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017

Terms:

Project Number: Project Name:

NET 30

10151149.201.00001

Tractor Mow Ponds &Common

Twin Creek

Invoice Due Date: Invoice Amount:

April 30, 2018 \$3,322.67

Total Price

\$3,322.67

Description Tractor Mowing Around Ponds & Common Areas Quantity Price 1.00 3,322.67

> Invoice Total \$3,322.67



Enhancement Proposal Tractor Mowing Around Ponds and Common Areas March 15, 2018 Job Name: Date: Twin Creek Property Name: Twin Creek Client: c/o Meritus Districts, 2005 Pan Am Circle, Suite 120 Address: Tampa, FL 33607 813-873-7300 City/State/Zip: Phone: NOTES: Yellowstone Landscape will complete the work described below: Bush Hog: Estimated 1 to 2 days
Bush Hog: Estimated 1 to 2 days
Bushhog areas around top of pond banks and areas marked yellow on the map
Bushhog 1st ponds edge on map near wooded area (Where it is dry and level for bushhog)
Mow, Trim and Edge around the lift station Total **Unit Price** Quantity **Materials & Services** 3,322.67 \$ 3,322.67 Tractor Mowing Areas Highlighted on Map 3,322.67 TOTAL PRICE ACCEPTANCE OF TERMS Signature below authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted.

Payment terms: Net 30 days. All overdue balances will be a charged a 1.6% a month, 18% annual percentage rate.

Payment terms: Net 30 days. All overdue balances will be a charged a 1.6% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to Conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation). be included in the warranty. Prepared by: Jon Souers March 15, 2018 Date: Internal Use Only Bradent 1015/149,201,0000 District: Project Number: 3 Date Work Completed: PO Reference:

Bull Frog Creek Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2018



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

Balance Sheet

As of 4/30/2018 (In Whole Numbers)

	General Fund - Admin	General Fund - West	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	133,240	0	0	0	0	0	0	133,240
Bank-Investment Interest 2015 (9000)	0	0	0	0	0	0	0	0
Bank-Investment Revenue 2015 (9001)	0	0	164,975	0	0	0	0	164,975
Bank-Investment Sinking 2015 (9003)	0	0	0	0	0	0	0	0
Bank-Investment Reserve 2015 (9004)	0	0	13,099	0	0	0	0	13,099
Bank-Investment Prepayment 2015 (9005)	0	0	17,437	0	0	0	0	17,437
Bank-Investment Revenue 2017 (1000)	0	0	0	289,868	0	0	0	289,868
Bank-Investment Interest 2017 (1001)	0	0	0	2,829	0	0	0	2,829
Bank-Investment Reserve 2017 (1003)	0	0	0	137,559	0	0	0	137,559
Bank-Investment Prepayment 2017 (1004)	0	0	0	751,603	0	0	0	751,603
Bank-Investment Construction 2017 (1005)	0	0	0	0	10,009	0	0	10,009
Bank-Investment COI 2017 (1006)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	1,125	0	0	0	0	0	0	1,125
Due From Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	6,790	0	0	0	0	0	0	6,790
Prepaid Expenses	1,400	0	0	0	0	0	0	1,400
Prepaid General Liability Insurance	186	0	0	0	0	0	0	186
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	1,253	0	0	0	0	0	1,253
Deposits	3,435	0	0	0	0	0	0	3,435
Construction Work In Progress	0	0	0	0	0	3,592,034	0	3,592,034
Amount Available-Debt Service	0	0	0	0	0	0	359,032	359,032
Amount To Be Provided-Debt Service	0	0	0	0	0	0	5,440,968	5,440,968
Other	0	0	0	0	0	0	0	0
Total Assets	146,176	1,253	195,511	1,181,860	10,009	3,592,034	5,800,000	10,926,841
Liabilities								
Accounts Payable	2,140	0	0	0	0	0	0	2,140
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	1,680,000	1,680,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	4,120,000	4,120,000
Other	0	0	0	0	0	0	0	0
Total Liabilities	2,140		0	0	0	0	5,800,000	5,802,140
Fund Equity & Other Credits Contributed Capital							103	
Fund Balance-All Other Reserves	0	0	108,220	251,824	33,842	0	0	393,886

Balance Sheet

As of 4/30/2018 (In Whole Numbers)

	General Fund - Admin	General Fund - West	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Reserved Revenue	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	15,429	0	0	0	0	0	0	15,429
Investment In General Fixed Assets	0	0	0	0	0	3,592,034	0	3,592,034
Other	128,607	1,253	87,291	930,036	(23,833)	0	0	_1,123,353
Total Fund Equity & Other Credits Contributed Capital	144,036	1,253	195,511	1,181,860	10,009	3,592,034	0	5,124,701
Total Liabilities & Fund Equity	146,176	1,253	195,511	1,181,860	10,009	3,592,034	5,800,000	10,926,841

Statement of Revenues and Expenditures

001 - General Fund - Admin From 10/1/2017 Through 4/30/2018 (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	49,850	52,390	2,540	5 %
Interest Earnings		0.4	0.4	0.04
Interest Earnings	0	91	91	0 %
Contributions & Donations From Private Sources	0	1 5 1 6	1.546	0.0/
Developer Contributions Total Revenues	49,850	<u>1,546</u> 54,027	1,546 4,177	<u>0 %</u> 8 %
Total Revenues	49,830	34,027	4,177	<u> </u>
Expenditures				
Financial & Administrative				
District Manager	35,000	20,417	14,583	42 %
District Engineer	2,400	450	1,950	81 %
Auditing Services	5,500	2,023	3,477	63 %
Postage, Phone, Faxes, Copies	500	24	476	95 %
Rentals & Leases	0	50	(50)	0 %
Public Officials Insurance	2,000	2,975	(975)	(49)%
Legal Advertising Bank Fees	600 450	357 357	243 93	40 % 21 %
Dues, Licenses & Fees	175	225	(50)	(29)%
Office Supplies	75	0	75	100 %
Website Administration	750	0	750	100 %
Legal Counsel				
District Counsel	2,400	1,733	668	28 %
Total Expenditures	49,850	28,609	21,241	43 %
Excess of Revenues Over (Under) Expenditures	0	25,418	25,418	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	103,189	103,189	0 %
Total Other Financing Sources (Uses)	0	103,189	103,189	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	128,607	128,607	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	15,429	15,429	0 %
Total Fund Balance, Beginning of Period	0	15,429	15,429_	0 %
Fund Balance, End of Period	0	144,036	144,036	0%

Statement of Revenues and Expenditures

002 - General Fund - West From 10/1/2017 Through 4/30/2018 (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	64,650	67,944	3,294	5 %
Total Revenues	64,650	67,944	3,294	5 %
Expenditures				
Bond Specific Services				
Trustees Fees	3,750	3,717	33	1 %
Dissemination Agent	1,500	0	1,500	100 %
Electric Utility Services				
Electric Utility Services	18,500	11,744	6,756	37 %
Water-Sewer Combination Services				
Water Utility Services	5,000	3,360	1,640	33 %
Other Physical Environment				
Waterway Management Program	1,000	0	1,000	100 %
Property & Casualty Insurance	5,000	1,392	3,608	72 %
Landscape Maintenance - Contract	14,500	9,800	4,700	32 %
Landscape Maintenance - Other	2,400	5,736	(3,336)	(139)%
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,500	1,170	330	22 %
Recreation Maintenance	4,000	80	3,920	98 %
Reserves	5,000	0	5,000	100 %
Total Expenditures	64,650	36,999	27,651	43 %
Excess of Revenues Over (Under) Expenditures	0	30,945	30,945	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	(29,692)	(29,692)	0 %
Total Other Revenues	0	(29,692)	(29,692)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	1,253	1,253	0 %
Fund Balance, End of Period	0	1,253	1,253	0 %

Statement of Revenues and Expenditures

003 - General Fund - East From 10/1/2017 Through 4/30/2018 (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	74,650	78,453	3,803	5 %
Total Revenues	74,650	78,453	3,803	5 %
Expenditures				
Bond Specific Services				
Trustees Fees	4,500	0	4,500	100 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	24,000	0	24,000	100 %
Other Physical Environment				
Waterway Management Program	6,000	0	6,000	100 %
Property & Casualty Insurance	3,500	0	3,500	100 %
Landscape Maintenance - Contract	30,000	1,634	28,367	95 %
Landscape Maintenance - Other	2,500	3,323	(823)	(33)%
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Total Expenditures	74,650	4,956	69,694	93 %
Excess of Revenues Over (Under) Expenditures	0	73,497	73,497	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	(73,497)	(73,497)	0 %
Total Other Revenues	0	(73,497)	(73,497)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses		0	0	0 %
Fund Balance, End of Period	0	0	0	0 %

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015 From 10/1/2017 Through 4/30/2018 (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	125,069	137,875	12,806	10 %
Debt Service Prepayments	0	14,076	14,076	0 %
Interest Earnings				
Interest Earnings	0	665	665	0 %
Total Revenues	125,069	152,616	27,547	22 %
Expenditures				
Debt Service Payments				
Interest Payment	100,068	50,325	49,743	50 %
Principal Payment	25,000	15,000	10,000	40 %
Total Expenditures	125,068	65,325	59,743	48 %
Excess of Revenues Over (Under) Expenditures	1	87,291	87,290	8,728,972 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	1	87,291	87,290	8,728,972 %
Fund Balance, Beginning of Period Fund Balance-All Other Reserves				
runu dalance-An Other Reserves	0	108,220	108,220	0 %
Total Fund Balance, Beginning of Period	0	108,220	108,220	0 %
Total Fully Dalalice, Degilling of Ferrod		100,220	100,220	
Fund Balance, End of Period	1	195,511	195,510	19,550,964 %

Statement of Revenues and Expenditures

201 - Debt Service - Series 2017 From 10/1/2017 Through 4/30/2018 (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	272,594	289,718	17,124	6 %
Debt Service Prepayments	0	545,518	545,518	0 %
Debt Service Assmts-Off Roll	0	206,000	206,000	0 %
Interest Earnings				
Interest Earnings	0	436	436	0 %
Total Revenues	272,594	1,041,672	769,078	282 %
Expenditures				
Debt Service Payments				
Interest Payment	207,594	114,177	93,417	45 %
Principal Payment	65,000	0	65,000	100 %
Total Expenditures	272,594	114,177	158,417	58 %
Excess of Revenues Over (Under) Expenditures	0	927,495	927,495	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	2,701	2,701	0 %
Total Other Revenues	0	2,701	2,701	0 %
Other Financing Sources (Uses) Interfund Transfer				
Interfund Transfer	0	(160)	(160)	0 %
Total Other Financing Sources (Uses)	0	(160)	(160)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	930,036	930,036	0 %
Fund Balance, Beginning of Period Fund Balance-All Other Reserves				
	0	251,824	251,824	0 %
Total Fund Balance, Beginning of Period	0	251,824	251,824	0 %
Fund Balance, End of Period	0	1,181,860	1,181,860	0 %

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017 From 10/1/2017 Through 4/30/2018 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	20_	20	0 %
Total Revenues	0	20	20	0 %
Expenditures				
Legal Counsel				
District Counsel	0	20,000	(20,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	1,313	(1,313)	0 %
Total Expenditures	0	21,313	(21,313)	0 %
Excess of Revenues Over (Under) Expenditures	0	(21,292)	(21,292)	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	160	160	0 %
Total Other Revenues	0	160	160	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(2,701)	(2,701)	0 %
Total Other Financing Sources (Uses)	0	(2,701)	(2,701)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(23,833)	(23,833)	0 %
Fund Balance, Beginning of Period Fund Balance-All Other Reserves				
	0	33,842	33,842	0 %
Total Fund Balance, Beginning of Period	0	33,842	33,842	0 %
Fund Balance, End of Period	0	10,009	10,009	0 %

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group From 10/1/2017 Through 4/30/2018 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets				
	0	3,592,034	3,592,034	0 %
Total Fund Balance, Beginning of Period	0	3,592,034	3,592,034	0 %
Fund Balance, End of Period	0	3,592,034	3,592,034	0 %

Bullfrog Creek CDD Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018

Status: Locked

Bank Balance	134,639.75
Less Outstanding Checks/Vouchers	1,400.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	133,239.75
Balance Per Books	133,239.75
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Bullfrog Creek CDD Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1369	4/26/2018	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
Outstanding Checks/Vo	ouchers		1,400.00	

Bullfrog Creek CDD Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 04/30/18 Reconciliation Date: 4/30/2018

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1359	3/29/2018	System Generated Check/Voucher	2,532.50	Landscape Maintenance Professionals, Inc
1361	3/29/2018	System Generated Check/Voucher	27.04	Tampa Electric
1362	4/1/2018	System Generated Check/Voucher	2,920.43	Meritus Districts
1363	4/5/2018	System Generated Check/Voucher	489.04	BOCC
1364	4/11/2018	System Generated Check/Voucher	50.00	Christ the King Luteran Church
1365	4/11/2018	System Generated Check/Voucher	2,000.00	Grau and Associates
1366	4/11/2018	System Generated Check/Voucher	465.66	Landscape Maintenance Professionals, Inc
1367	4/11/2018	System Generated Check/Voucher	1,659.83	Tampa Electric
CD12	4/11/2018	Bank Fee	38.54	
1368	4/19/2018	System Generated Check/Voucher	3,322.67	Yellowstone Landscape
Cleared Checks/Vouch	ers		13,505.71	

Commercial Checking Acct Public Funds

Account number: ■ April 1, 2018 - April 30, 2018 ■ Page 1 of 1



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT 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
	\$148,145.46	\$0.00	-\$13,505.71	\$134,639.75

Debits

Electronic debits/bank debits

		\$38.54	Total electronic debits/bank debits
	04/11	38.54	Client Analysis Srvc Chrg 180410 Svc Chge 0318 000004124046988
date	date	Amount	Transaction detail
Effective	Posted		

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1359	2,532.50	04/05	1363	489.04	04/16	1366	465.66	04/16
1361 *	27.04	04/05	1364	50.00	04/23	1367	1,659.83	04/17
1362	2,920.43	04/02	1365	2,000.00	04/16	1368	3,322.67	04/30

\$13,467.17 Total checks paid

\$13,505.71 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	148,145.46	04/11	142,626.95	04/23	137,962.42
04/02	145,225.03	04/16	139,672.25	04/30	134,639.75
04/05	142,665.49	04/17	138,012.42		

Average daily ledger balance \$140,702.39

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^{*} Gap in check sequence.