

**BULLFROG  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
PUBLIC HEARING & REGULAR MEETING  
SEPTEMBER 6, 2018**

**BULLFROG**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**TUESDAY, SEPTEMBER 6, 2018**  
**6:00 P.M.**

Avelar Creek Clubhouse located at 10125 Holland Avenue  
Riverview, FL 33579

<b>District Board of Supervisors</b>	Chairman	Kelly Evans
	Vice Chairman	Adam Harden
	Supervisor	Chas Bruck
	Supervisor	Laura Coffey
	Supervisor	Ben Gainer
<b>District Manager</b>	Meritus	Nicole Chamberlain
<b>District Attorney</b>	Molloy & James	Dan Molloy
<b>District Engineer</b>	Landmark Engineering	Todd Amaden

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

**The District Agenda is comprised of four different sections:**

The meeting will begin at **6:00 p.m.** with the third section called **Business Matters**. The business matters section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final sections are called **Board Members Comments and Public Comments**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to **three (3) minutes** for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT ADMINSTRATOR OUTSIDE THE CONTEXT OF THIS MEETING.

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

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

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

Board of Supervisors  
**Bullfrog Community Development District**

Dear Board Members:

The Public Hearing & Regular Meeting of Bullfrog Community Development District will be held on **September 6, 2018 at 6:00 p.m.** at the Avelar Creek Clubhouse, located at 10125 Holland Avenue Riverview, FL 33579. Following is the Agenda for the Meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET**
  - A. Open Public Hearing on Proposed Fiscal Year 2019 Budget
  - B. Staff Presentations
  - C. Public Comment
  - D. Close Public Hearing on Proposed Fiscal Year 2019 Budget
  - E. Consideration of Resolution 2018-04; Adopting Fiscal Year 2019 Budget.....Tab 01
- 4. BUSINESS ITEMS**
  - A. Consideration of Resolution 2018-05; Assessment Resolution..... Tab 02
  - B. Consideration of Resolution 2018-06; Setting Fiscal Year 2019 Meeting Schedule..... Tab 03
  - C. Acceptance of Financial Report for Fiscal Year Ended September 30, 2017..... Tab 04
  - D. General Matters of the District
- 5. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Meeting Minutes June 14, 2018 ..... Tab 05
  - B. Consideration of Operations and Maintenance Expenditures May 2018..... Tab 06
  - C. Consideration of Operations and Maintenance Expenditures June 2018..... Tab 07
  - D. Consideration of Operations and Maintenance Expenditures July 2018 ..... Tab 08
  - E. Review of Financial Statements Month Ending July 31, 2018..... Tab 09
- 6. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 8. 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.

Nicole Chamberlain  
District Manager

## **RESOLUTION 2018-04**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June 2018, submitted to the Board of Supervisors (“**Board**”) of the Bullfrog Creek Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

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

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

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

## SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Bullfrog Creek Community Development District for the Fiscal Year Ending September 30, 2019."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$586,244.00 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$189,150.00</u>
DEBT SERVICE FUND(S)	<u>\$397,094.00</u>
TOTAL ALL FUNDS	<u>\$586,244.00</u>

## SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 6<sup>TH</sup> DAY OF SEPTEMBER, 2018.**

ATTEST:

**BULLFROG CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

2019



# BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019  
FINAL ANNUAL OPERATING BUDGET

AUGUST 28, 2018



# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2019

#### FINAL ANNUAL OPERATING BUDGET

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AUGUST 28, 2018



# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

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

The following report represents the District budget for Fiscal Year 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.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
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.

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### 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
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
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
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>49,850.00</b>	<b>52,389.78</b>	<b>0.00</b>	<b>52,389.78</b>	<b>2,539.78</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	90.89	0.00	90.89	90.89
<b>TOTAL INTEREST EARNINGS</b>	<b>0.00</b>	<b>90.89</b>	<b>0.00</b>	<b>90.89</b>	<b>90.89</b>
<b>CONTRIBUTIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	1,546.22	0.00	1,546.22	1,546.22
<b>TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>1,546.22</b>	<b>0.00</b>	<b>1,546.22</b>	<b>1,546.22</b>
<b>TOTAL REVENUES</b>	<b>\$49,850.00</b>	<b>\$54,026.89</b>	<b>\$0.00</b>	<b>\$54,026.89</b>	<b>\$4,176.89</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
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)
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>47,450.00</b>	<b>26,876.48</b>	<b>19,039.70</b>	<b>45,916.18</b>	<b>(1,533.82)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	2,400.00	1,732.50	467.50	2,200.00	(200.00)
<b>TOTAL LEGAL COUNSEL</b>	<b>2,400.00</b>	<b>1,732.50</b>	<b>467.50</b>	<b>2,200.00</b>	<b>(200.00)</b>
<b>RESERVES</b>					
Reserves	0.00	0.00	5,910.71	5,910.71	5,910.71
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,910.71</b>	<b>5,910.71</b>	<b>5,910.71</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,850.00</b>	<b>\$28,608.98</b>	<b>\$25,417.91</b>	<b>\$54,026.89</b>	<b>\$4,176.89</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$25,417.91</b>	<b>(\$25,417.91)</b>	<b>\$0.00</b>	<b>\$0.00</b>

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### 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
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
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
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>64,650.00</b>	<b>67,943.81</b>	<b>0.00</b>	<b>67,943.81</b>	<b>3,293.81</b>
<b>CONTRIBUTIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>\$64,650.00</b>	<b>\$67,943.81</b>	<b>\$0.00</b>	<b>\$67,943.81</b>	<b>\$3,293.81</b>
<b>EXPENDITURES</b>					
<b>2015 BOND SPECIFIC SERVICES</b>					
Trustee Fees	3,750.00	3,717.38	0.00	3,717.38	(32.62)
Dissemination Agent	1,500.00	0.00	0.00	0.00	(1,500.00)
<b>TOTAL 2015 BOND SPECIFIC SERVICES</b>	<b>5,250.00</b>	<b>3,717.38</b>	<b>0.00</b>	<b>3,717.38</b>	<b>(1,532.62)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	18,500.00	11,744.01	6,755.99	18,500.00	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>18,500.00</b>	<b>11,744.01</b>	<b>6,755.99</b>	<b>18,500.00</b>	<b>0.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	5,000.00	3,359.81	3,359.81	6,719.62	1,719.62
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>5,000.00</b>	<b>3,359.81</b>	<b>3,359.81</b>	<b>6,719.62</b>	<b>1,719.62</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
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
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>35,900.00</b>	<b>18,177.93</b>	<b>20,828.88</b>	<b>39,006.81</b>	<b>3,106.81</b>
<b>TOTAL EXPENDITURES</b>	<b>\$64,650.00</b>	<b>\$36,999.13</b>	<b>\$30,944.68</b>	<b>\$67,943.81</b>	<b>\$3,293.81</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$30,944.68</b>	<b>(\$30,944.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Per Unit</b>		<b>\$543.28</b>			

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### 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
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
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
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>74,650.00</b>	<b>78,453.30</b>	<b>0.00</b>	<b>78,453.30</b>	<b>3,803.30</b>
<b>CONTRIBUTIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>\$74,650.00</b>	<b>\$78,453.30</b>	<b>\$0.00</b>	<b>\$78,453.30</b>	<b>\$3,803.30</b>
<b>EXPENDITURES</b>					
<b>2017 BOND SPECIFIC SERVICES</b>					
Trustee Fees	4,500.00	0.00	4,500.00	4,500.00	0.00
Dissemination Agent	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>TOTAL 2017 BOND SPECIFIC SERVICES</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	24,000.00	0.00	10,000.00	10,000.00	(14,000.00)
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>24,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>(14,000.00)</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
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
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>43,650.00</b>	<b>4,956.17</b>	<b>56,497.13</b>	<b>61,453.30</b>	<b>17,803.30</b>
<b>TOTAL EXPENDITURES</b>	<b>\$74,650.00</b>	<b>\$4,956.17</b>	<b>\$73,497.13</b>	<b>\$78,453.30</b>	<b>\$3,803.30</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$73,497.13</b>	<b>(\$73,497.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Per Unit</b>	<b>\$311.04</b>				

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### 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 Final Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	49,850.00	52,389.78	2,539.78	49,850.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>49,850.00</b>	<b>52,389.78</b>	<b>2,539.78</b>	<b>49,850.00</b>	<b>0.00</b>
<b>INTEREST EARNINGS</b>					
Interest Earnings	0.00	90.89	90.89	0.00	0.00
<b>TOTAL INTEREST EARNINGS</b>	<b>0.00</b>	<b>90.89</b>	<b>90.89</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRIBUTIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	1,546.22	1,546.22	0.00	0.00
<b>TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>1,546.22</b>	<b>1,546.22</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>\$49,850.00</b>	<b>\$54,026.89</b>	<b>\$4,176.89</b>	<b>\$49,850.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
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
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>47,450.00</b>	<b>45,916.18</b>	<b>(1,533.82)</b>	<b>47,450.00</b>	<b>0.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	2,400.00	2,200.00	(200.00)	2,400.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>2,400.00</b>	<b>2,200.00</b>	<b>(200.00)</b>	<b>2,400.00</b>	<b>0.00</b>
<b>RESERVES</b>					
Reserves	0.00	5,910.71	5,910.71	0.00	0.00
<b>TOTAL RESERVES</b>	<b>0.00</b>	<b>5,910.71</b>	<b>5,910.71</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$49,850.00</b>	<b>\$54,026.89</b>	<b>\$4,176.89</b>	<b>\$49,850.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Percentage of Responsibility	Units	% Allocation	Responsible Portion	Per Unit
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$16,524.09	<b>\$138.86</b>
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$33,325.91	<b>\$138.86</b>
	359		<b>\$49,850.00</b>	

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### 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 Final Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	64,650.00	67,943.81	3,293.81	64,650.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>64,650.00</b>	<b>67,943.81</b>	<b>3,293.81</b>	<b>64,650.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>\$64,650.00</b>	<b>\$67,943.81</b>	<b>\$3,293.81</b>	<b>\$64,650.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>2015 BOND SPECIFIC SERVICES</b>					
Trustee Fees	3,750.00	3,717.38	(32.62)	4,000.00	250.00
Dissemination Agent	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
<b>TOTAL 2015 BOND SPECIFIC SERVICES</b>	<b>5,250.00</b>	<b>3,717.38</b>	<b>(1,532.62)</b>	<b>4,000.00</b>	<b>(1,250.00)</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	18,500.00	18,500.00	0.00	18,500.00	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>
<b>WATER-SEWER COMBINATION SERVICES</b>					
Water Utility Services	5,000.00	6,719.62	1,719.62	5,000.00	0.00
<b>TOTAL WATER-SEWER COMBINATION SERVICES</b>	<b>5,000.00</b>	<b>6,719.62</b>	<b>1,719.62</b>	<b>5,000.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
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
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>35,900.00</b>	<b>39,006.81</b>	<b>3,106.81</b>	<b>37,150.00</b>	<b>1,250.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$64,650.00</b>	<b>\$67,943.81</b>	<b>\$3,293.81</b>	<b>\$64,650.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Per Unit</b>	<b>\$543.28</b>				

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### 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 Final Operating Budget	Increase / (Decrease) from FY 2018 to FY 2019
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	74,650.00	78,453.30	3,803.30	74,650.00	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>74,650.00</b>	<b>78,453.30</b>	<b>3,803.30</b>	<b>74,650.00</b>	<b>0.00</b>
<b>CONTRIBUTIONS FROM PRIVATE SOURCES</b>					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>\$74,650.00</b>	<b>\$78,453.30</b>	<b>\$3,803.30</b>	<b>\$74,650.00</b>	<b>\$0.00</b>
<b>EXPENDITURES</b>					
<b>2017 BOND SPECIFIC SERVICES</b>					
Trustee Fees	4,500.00	4,500.00	0.00	4,500.00	0.00
Dissemination Agent	2,500.00	2,500.00	0.00	2,500.00	0.00
<b>TOTAL 2017 BOND SPECIFIC SERVICES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>ELECTRIC UTILITY SERVICES</b>					
Electric Utility Services	24,000.00	10,000.00	(14,000.00)	24,000.00	0.00
<b>TOTAL ELECTRIC UTILITY SERVICES</b>	<b>24,000.00</b>	<b>10,000.00</b>	<b>(14,000.00)</b>	<b>24,000.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
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
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>43,650.00</b>	<b>61,453.30</b>	<b>17,803.30</b>	<b>43,650.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$74,650.00</b>	<b>\$78,453.30</b>	<b>\$3,803.30</b>	<b>\$74,650.00</b>	<b>\$0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost Per Unit</b>	<b>\$311.04</b>				



# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUNDS 001/002/003

#### FINANCIAL & ADMINISTRATIVE

##### **District Manager**

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

##### **District Engineer**

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

##### **Disclosure Reporting**

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

##### **Trustees Fees**

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

##### **Auditing Services**

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

##### **Postage, Phone, Fax, Copies**

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

##### **Public Officials Insurance**

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

##### **Legal Advertising**

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

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

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

##### **Office Supplies**

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

##### **Website Administration**

Cost of maintenance and administration of the District's website

#### LEGAL COUNSEL

##### **District Counsel**

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



# BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

## GENERAL FUNDS 001/002/003

### **ELECTRIC UTILITY SERVICES**

#### **Electric Utility Services**

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

### **GARBAGE/SOLID WASTE CONTROL SERVICES**

#### **Garbage Collection**

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

### **WATER-SEWER COMBINATION SERVICES**

#### **Water Utility Services**

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

### **OTHER PHYSICAL ENVIRONMENT**

#### **Waterway Management System**

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

#### **Property & Casualty Insurance**

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

#### **Entry & Walls Maintenance**

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

#### **Landscape Maintenance**

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

#### **Miscellaneous Landscape**

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

#### **Plant Replacement Program**

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

#### **Irrigation Maintenance**

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

#### **Pool Maintenance**

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

#### **Clubhouse Maintenance**

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

# BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

## BULLFROG WEST (ORIGINAL)

### DEBT SERVICE FUND

### SERIES 2015

#### REVENUES

CDD Debt Service Assessments	\$	127,100
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>127,100</b>

#### 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
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>127,100</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	1,625,000
Principal Payment Applied Toward Series 2015 Bonds	\$	30,000
<b>Bonds Outstanding - Period Ending 11/1/2019</b>	<b>\$</b>	<b>1,595,000</b>

# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### BULLFROG EAST (TWIN CREEKS)

#### DEBT SERVICE FUND

#### SERIES 2017

##### REVENUES

CDD Debt Service Assessments	\$	269,994
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<b>TOTAL REVENUES</b>	<b>\$</b>	<b>269,994</b>
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##### EXPENDITURES

Series 2017 May Bond Interest Payment	\$	102,497
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Series 2017 November Bond Principal Payment	\$	65,000
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Series 2017 November Bond Interest Payment	\$	102,497
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<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>269,994</b>
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<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>
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##### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2018	\$	4,055,000
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Principal Payment Applied Toward Series 2017 Bonds	\$	65,000
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<b>Bonds Outstanding - Period Ending 11/1/2019</b>	<b>\$</b>	<b>3,990,000</b>
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# BULLFROG CREEK

## COMMUNITY DEVELOPMENT DISTRICT

### SCHEDULE OF ANNUAL ASSESSMENTS <sup>(1)</sup>

#### BULLFROG WEST (ORIGINAL)

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

#### BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2018			Fiscal Year 2019		
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total
<b>Single Family 40'</b>	120	120	\$1,083.35	\$476.89	<b>\$1,560.24</b>	\$1,083.35	\$476.89	<b>\$1,560.24</b>
<b>Single Family 50'</b>	120	120	\$1,354.17	\$476.89	<b>\$1,831.06</b>	\$1,354.17	\$476.89	<b>\$1,831.06</b>
<b>Total</b>	240	240						

**Notations:**

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

## RESOLUTION 2018-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2018/2019; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2018/2019; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Bullfrog Creek Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as

**Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 6th day of September 2018.

ATTEST:

**BULLFROG CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

By:\_\_\_\_\_

Its:\_\_\_\_\_

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll

**RESOLUTION 2018-06**

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

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

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

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

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

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

**Section 1.** Regular meetings of the Board of Supervisors of the Bullfrog Creek Community Development District, for the Fiscal Year 2019, shall be held as provided on the schedule, which is attached hereto and made a part heretofore, as Exhibit A.

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

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

**PASSED AND ADOPTED THIS 6<sup>th</sup> DAY OF SEPTEMBER, 2018.**

**BULLFROG CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY**



**EXHIBIT A**

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

**FISCAL YEAR 2018/2019**

November	13, 2018	11:00 a.m.
March	12, 2019	11:00 a.m.
May	14, 2019	11:00 a.m.
August	13, 2019	11:00 a.m.

**All meetings will convene at the offices of Lennar Homes located at 4600 W. Cypress Street Suite 200 Tampa, FL 33607.**

# **BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

**June 14, 2018 Minutes of the Regular Meeting**

## **Minutes of the Regular Meeting**

The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Thursday, June 14, 2018 at 6:00 p.m.** at the Christ the King Lutheran Church located at 11421 Big Bend Rd., Riverview, FL 33579.

### **1. CALL TO ORDER/ROLL CALL**

Adam Harden called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Thursday, June 14, 2018 at 6:00 p.m.**

Board Members Attending:

Adam Harden	Chair	
Ben Gainer	Supervisor	
Laura Coffey	Supervisor	
Kelly Evans	Supervisor	<i>appointed during the meeting</i>

Staff Members Present:

Nicole Chamberlain	Meritus
--------------------	---------

There were some residents in attendance.

### **2. PUBLIC COMMENT ON AGENDA ITEMS**

Comments were deferred until after the first items of business.

### **3. BUSINESS ITEMS**

#### **A. Acceptance of Board Resignation – Brady Lefere**

Supervisor Harden went over the resignation.

MOTION TO:	Accept Brady Lefere's resignation.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**B. Appointment of Board Seat 5**

Supervisor Harden stated that with Brady Lefere's resignation, there is now a Board vacancy for Seat 5.

MOTION TO:	Appoint Kelly Evans to the Board.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**C. Consideration of Resolution 2018-01; Re-Designating Officers**

Supervisor Harden went over the re-designation of officers and asked for nominations.

MOTION TO:	Approve Resolution 2018-01 with Supervisor Evans as the Chair and Supervisor Harden as the Vice Chair.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**2. PUBLIC COMMENT ON AGENDA ITEMS (cont.)**

The Board opened up the meeting to resident comments.

A resident asked who Kelly Evans is and why she was appointed to the Board. Supervisor Coffey answered. The resident also asked when residents will be able to be on the CDD Board, and Ms. Chamberlain answered. The resident then asked about the different communities and O&Ms. Ms. Chamberlain and Supervisor Harden answered her questions. Residents also talked about safety concerns.

**3. BUSINESS ITEMS (cont.)**

**D. Consideration of Resolution 2018-02; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing**

Supervisor Harden went over the resolution and budget line items. He stated that the Public Hearing will be held on Tuesday, August 28, 2018 at 6:00 p.m. at Christ the King Lutheran Church located at 11421 Big Bend Rd., Riverview, FL 33579.

MOTION TO:	Approve Resolution 2018-02.
MADE BY:	Supervisor Gainer
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**E. Annual Disclosure of Qualified Electors**

Supervisor Harden announced that as of April 15, 2018, Bullfrog Creek CDD has 136 qualified electors.

**F. Announcement of Landowners Election in November 2018**

**i. Sample Ballot & Proxy**

Supervisor Harden went over the time frame and location for the Landowners Election in November 2018.

**G. Consideration of Resolution 2018-03; Landowners Election**

Supervisor Harden went over the resolution with the Board.

MOTION TO:	Approve Resolution 2018-03.
MADE BY:	Supervisor Coffey
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**H. General Matters of the District**

**4. CONSENT AGENDA**

**A. Consideration of Minutes of the Board of Supervisors Meeting January 23, 2018**

**B. Consideration of Operation and Maintenance Expenditures January 2018 – April 2018**

**C. Review of Financial Statements Month Ending April 30, 2018**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Gainer
SECONDED BY:	Supervisor Coffey
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**5. STAFF REPORTS**

**A. District Counsel**

**B. District Engineer**

**C. District Manager**

**6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

There were no supervisor requests or audience comments.

**7. ADJOURNMENT**

MOTION TO:	Adjourn.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

*\*These minutes were done in summary format.*

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

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

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

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chairman**

☐ **Vice Chairman**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
LMP	132732	\$ 1,400.00		Grounds Maintenance - May
Meritus Districts	8334	2,928.00		Management Services - May
Yellowstone	211400	1,633.50		Landscape Maintenance - May
<b>Monthly Contract Sub-Total</b>		<b>\$ 5,961.50</b>		
<b>Variable Contract</b>				
Grau and Associates	16712	\$ 1,500.00		FY17 Audit - 05/01/18
<b>Variable Contract Sub-Total</b>		<b>\$ 1,500.00</b>		
<b>Utilities</b>				
BOCC	6329271129 043018	\$ 481.42		Water Service - thru 04/24/18
Tampa Electric	211007105961 050418	-8.13		Electric Service - thru 04/02/18
Tampa Electric	211007105961 050718	102.53		Electric Service - thru 05/02/18
Tampa Electric	211007106167 050418	-9.27		Electric Service - thru 04/02/18
Tampa Electric	211007106167 050718	1,530.91		Electric Service - thru 05/01/18
Tampa Electric	211007106381 052418	-7.83	<b>\$ 1,608.21</b>	Electric Service - thru 05/18/18
<b>Utilities Sub-Total</b>		<b>\$ 2,089.63</b>		
<b>Regular Services</b>				
Tampa Bay Times	614799 050418	\$ 359.00		Meeting - 05/04/18
<b>Regular Services Sub-Total</b>		<b>\$ 359.00</b>		
<b>Additional Services</b>				
Ryder Residential Services	RRS051718	\$ 90.00		Repair of Vinyl Fencing - 05/17/18
<b>Additional Services Sub-Total</b>		<b>\$ 90.00</b>		
<b>TOTAL:</b>		<b>\$ 10,000.13</b>		

# **Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor 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

## Invoice

Date	Invoice #
5/1/2018	132732

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

Property Information

### Services for the month of May 2018

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	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 ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	5/31/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 4/26/2018

**Meritus Districts**

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

**INVOICE**

Invoice Number: 8334  
Invoice Date: May 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

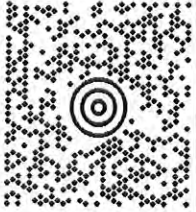

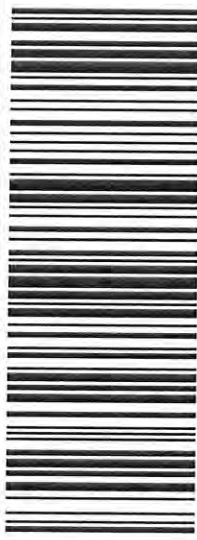

**Ship to:**

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - May		2,916.67
	Postage	Postage - March		4.23
	EXP	Express Delivery Service - 3/2/18		7.10
Subtotal				2,928.00
Sales Tax				
Total Invoice Amount				2,928.00
Payment/Credit Applied				
<b>TOTAL</b>				<b>2,928.00</b>

Check/Credit Memo No:

REVIEWEDthomas 4/26/2018

ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607		0.5 LBS	LTR	1 OF 1
<b>SHIP TO:</b> LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MN-01LB <b>SAINT PAUL MN 55108</b>				
		<b>MN 554 9-02</b> 		
<b>UPS 2ND DAY AIR A.M. 2A</b> TRACKING #: 1Z A7E 454 07 9908 0304				
				
BILLING: P/P				
Reference No.1: UPS 3/2/2018				
 XOL 18.01.36 NV45 97.0A 01/2018				

7.10

RECEIVED

MAY 07 2018



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

**Invoice**

**Invoice:** INV-0000211400  
**Invoice Date:** May 1, 2018

**Account:** 27280  
**PO Number:**

**Bill To:**  
 Twin Creek CDD  
 c/o Meritus  
 2005 Pan Am Circle  
 Suite 120  
 Tampa, FL 33607

*Brief*

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

**Project Number:** 10151154.101  
**Property Name:** Twin Creek CDD  
**Terms:** NET 30

**Invoice Due Date:** May 31, 2018  
**Invoice Amount:** \$1,633.50  
**Month of Service:** May 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50

**Invoice Total** 1,633.50

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

## Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 16712  
Date 05/01/2018

Received  
MAY 07 2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 1,500.00
Current Amount Due	\$ 1,500.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

REVIEWEDdthomas 5/23/2018

# **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 05/01/2018  
Client No. 100603

<b>Invoice</b>	<b>Date</b>	<b>Description</b>	<b>Charge</b>	<b>Credit</b>	<b>Balance</b>
<b>Current Activity Through 05/01/2018</b>					
16712	05/01/2018	Invoice	1,500.00		1,500.00
				<b>Current Balance</b>	<b>\$ 1,500.00</b>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	\$ 1,500.00





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	04/30/2018	05/21/2018

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	03/26/2018	22511	04/24/2018	23014	50300	ACTUAL	WATER

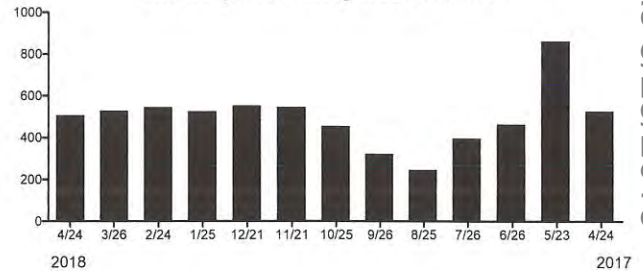
#### Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$147.38
Water Base Charge	\$294.72
Water Consumption Charge	\$35.21
<b>Total Service Address Charges</b>	<b>\$481.42</b>

#### Summary of Account Charges

Previous Balance	\$489.04
Net Payments - Thank You	(\$489.04)
Total Account Charges	<b>\$481.42</b>
<b>AMOUNT DUE</b>	<b>\$481.42</b>

Consumption History x 100 Gallons



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

**Received**  
MAY 07 2018

#### ELECTRONIC PAYMENTS BY CHECK OR

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



**THANK YOU!**



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

3,816

DUE DATE	05/21/2018
AMOUNT DUE	\$481.42
AMOUNT PAID	





## REVISED INVOICE

tampaelectric.com



Statement Date: 05/04/2018

Account: 211007105961

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

Current month's charges:	\$102.25
Total amount due:	-\$8.13
CREDIT -	DO NOT PAY

### Your Account Summary

Previous Amount Due	\$105.10
Payment(s) Received Since Last Statement	-\$215.48
Credit balance after payments and credits	-\$110.38
Current Month's Charges	\$102.25
<b>Total Amount Due</b>	<b>-\$8.13</b>

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



Know what's below.  
Call before you dig.

### Help us avoid service interruptions

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](http://sunshine811.com) or [tampaelectric.com/callbeforeyoudig](http://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



See reverse side for more information

Account: 211007105961

Current month's charges:	\$102.25
Total amount due:	-\$8.13
CREDIT -	DO NOT PAY

Amount Enclosed \$

600000104129

00007146 02 AB 0 40 33607 FTECO105041823353910 00000 04 01000000 006 06 28683 004



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

6000001041292110071059610000000008139





# REVISED INVOICE

tampaelectric.com



**Account:** 211007105961  
**Statement Date:** 05/04/2018  
**Current month's charges due** DO NOT PAY

## Details of Charges – Service from 03/02/2018 to 04/02/2018

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

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	04/02/2018	17,268		16,412		856 kWh	1	32 Days

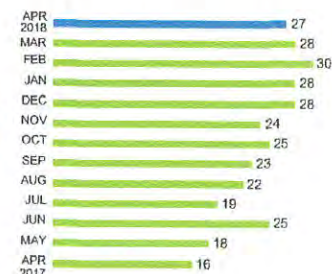
Basic Service Charge		\$19.94
Energy Charge	856 kWh @ \$0.06184/kWh	\$52.94
Fuel Charge	856 kWh @ \$0.03132/kWh	\$26.81
Florida Gross Receipt Tax		\$2.56
<b>Electric Service Cost</b>		<b>\$102.25</b>

## Total Current Month's Charges

**\$102.25**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00007146-0014771-Page 3 of 8

### 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/](http://tampaelectricblog.com/dont-get-scammed/)



Statement Date: 05/07/2018

Account: 211007105961

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

Current month's charges:	\$110.66
Total amount due:	\$102.53
Payment Due By:	05/29/2018

**Your Account Summary**

Previous Amount Due	-\$8.13
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$8.13
<b>Current Month's Charges</b>	<b>\$110.66</b>
<b>Total Amount Due</b>	<b>\$102.53</b>



TAMPA ELECTRIC PREMIUM SERVICE

It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power.

Receive **free installation** now through June 30, 2018.

Visit [tampaelectric.com/zapcap](http://tampaelectric.com/zapcap) or call **877 SURGE 22** to learn more and sign up.

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

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[youtube.com/tecoenergyinc](https://youtube.com/tecoenergyinc)

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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211007105961

Current month's charges:	\$110.66
Total amount due:	\$102.53
Payment Due By:	05/29/2018

Amount Enclosed	\$
-----------------	----

678543424757



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



**Account:** 211007105961  
**Statement Date:** 05/07/2018  
**Current month's charges due** 05/29/2018

**Details of Charges – Service from 04/03/2018 to 05/02/2018**

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

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

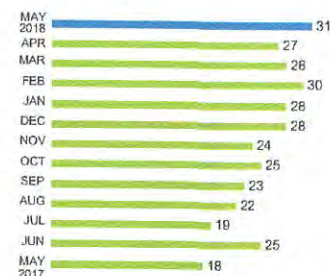
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	05/02/2018	18,212		17,268		944 kWh	1	30 Days

Basic Service Charge		\$19.94
Energy Charge	944 kWh @ \$0.06184/kWh	\$58.38
Fuel Charge	944 kWh @ \$0.03132/kWh	\$29.57
Florida Gross Receipt Tax		\$2.77
<b>Electric Service Cost</b>		<b>\$110.66</b>

**Total Current Month's Charges** **\$110.66**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



**Important Messages**

**Fuel sources we use to serve you**

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil\* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

\*Oil makes up less than 1%





## REVISED INVOICE

tampaelectric.com



Statement Date: 05/04/2018

Account: 211007106167

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

Current month's charges:	\$1,540.18
Total amount due:	-\$9.27
CREDIT -	DO NOT PAY

### Your Account Summary

Previous Amount Due	\$1,549.45
Payment(s) Received Since Last Statement	-\$3,098.90
Credit balance after payments and credits	-\$1,549.45
Current Month's Charges	\$1,540.18
Total Amount Due	-\$9.27

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**tecoaccount.com** today.

Learn more at  
[tecoupport.com/paperlessbilling](http://tecoupport.com/paperlessbilling).

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



**Know what's below.  
Call before you dig.**

### Help us avoid service interruptions

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](http://sunshine811.com) or [tampaelectric.com/callbeforeyoudig](http://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



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,540.18
Total amount due:	-\$9.27
CREDIT -	DO NOT PAY

Amount Enclosed \$

600000104134



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

6000001041342110071061670000000009270





## REVISED INVOICE

tampaelectric.com



**Account:** 211007106167  
**Statement Date:** 05/04/2018  
**Current month's charges due** **DO NOT PAY**

### Details of Charges – Service from 03/02/2018 to 04/02/2018

Service for: BULLFROG CREEK PRESERVE RD, GIBSONTOWN, 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		\$93.14
<b>Lighting Charges</b>		<b>\$1,540.18</b>

#### Total Current Month's Charges

**\$1,540.18**

#### 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/](http://tampaelectricblog.com/dont-get-scammed/)

00007146-0014773-Page 7 of 8



Statement Date: 05/07/2018  
Account: 211007106167

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

**Current month's charges:** \$1,540.18  
**Total amount due:** \$1,530.91  
**Payment Due By:** 05/29/2018

**Your Account Summary**

Previous Amount Due	- \$9.27
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	- \$9.27
<b>Current Month's Charges</b>	<b>\$1,540.18</b>
<b>Total Amount Due</b>	<b>\$1,530.91</b>



TAMPA ELECTRIC PREMIUM SERVICE

It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power. Receive **free installation** now through June 30, 2018. Visit [tampaelectric.com/zapcap](http://tampaelectric.com/zapcap) or call 877 SURGE 22 to learn more and sign up.

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

**Follow us and we'll keep you posted**



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[youtube.com/tecoenergyinc](https://youtube.com/tecoenergyinc)

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



**WAYS TO PAY YOUR BILL**



See reverse side for more information

MAY 10 2018

Account: 211007106167

**Current month's charges:** \$1,540.18  
**Total amount due:** \$1,530.91  
**Payment Due By:** 05/29/2018

**Amount Enclosed** \$

678543424758

00003227 02 AV 0.37 33607 FTECO105071823291610 00000 03 01000000 017 03 17399 004



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

6785434247582110071061670000001530915

**Account:** 211007106167  
**Statement Date:** 05/07/2018  
**Current month's charges due** 05/29/2018

**Details of Charges – Service from 04/03/2018 to 05/01/2018**

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		\$93.14
<b>Lighting Charges</b>		<b>\$1,540.18</b>

**Total Current Month's Charges**

**\$1,540.18**

**Important Messages**

**Fuel sources we use to serve you**

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil\* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

\*Oil makes up less than 1%





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/24/2018

Account: 211007106381

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

Current month's charges:	\$35.46
Total amount due:	-\$7.83
<b>CREDIT -</b>	<b>DO NOT PAY</b>

### Your Account Summary

Previous Amount Due	\$25.04
Payment(s) Received Since Last Statement	-\$25.04
Miscellaneous Credits	-\$43.29
Credit balance after payments and credits	-\$43.29
<b>Current Month's Charges</b>	<b>\$35.46</b>
<b>Total Amount Due</b>	<b>-\$7.83</b>



It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power. Receive **free installation** now through June 30, 2018. Visit [tampaelectric.com/zapcap](http://tampaelectric.com/zapcap) or call **877 SURGE 22** to learn more and sign up.

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

### Follow us and we'll keep you posted



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



#### WAYS TO PAY YOUR BILL



**Received**

MAY 29 2018

See reverse side for more information

Account: 211007106381

Current month's charges:	\$35.46
Total amount due:	-\$7.83
<b>CREDIT -</b>	<b>DO NOT PAY</b>
<b>Amount Enclosed</b>	<b>\$</b>

618049641060

00002212 01 AV 0 37 33607 FTECO105241823412910 00000 03 01000000 009 04 15458 002



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

6180496410602110071063810000000007838



**Account:** 211007106381  
**Statement Date:** 05/24/2018  
**Current month's charges due** **DO NOT PAY**

**Details of Charges – Service from 04/20/2018 to 05/18/2018**

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	05/18/2018	12,684		12,527		157 kWh	1	29 Days

Basic Service Charge  
Energy Charge  
Fuel Charge  
Florida Gross Receipt Tax  
**Electric Service Cost**

157 kWh @ \$0.06184/kWh  
157 kWh @ \$0.03132/kWh

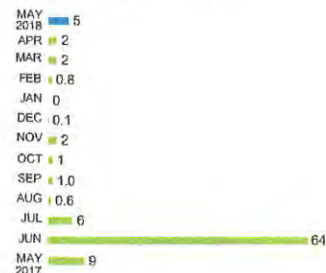
\$19.94  
\$9.71  
\$4.92  
\$0.89  
**\$35.46**

**Total Current Month's Charges**

**\$35.46**

**Tampa Electric Usage History**

Kilowatt-Hours Per Day  
(Average)



**Miscellaneous Credits**

State Use Tax Credit

-\$43.29

**Total Current Month's Credits**

**-\$43.29**

**Important Messages**

**Fuel sources we use to serve you**

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil\* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

\*Oil makes up less than 1%





**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: Meeting** was published in **Tampa Bay Times: 5/4/18**, 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 nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

\_\_\_\_\_  
Signature of Affiant

Sworn to and subscribed before me this 05/04/2018.

\_\_\_\_\_  
Signature of Notary Public

Personally known \_\_\_\_\_ or produced identification

Type of identification produced \_\_\_\_\_



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

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Bullfrog Creek Community Development District will hold a Regular Meeting of the Board to consider any and all business which may properly come before them on Tuesday, May 29, 2018 at 6:00 p.m., at the Christ the King Lutheran Church located at 11421 Big Bend Road, Riverview, FL 33579.

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. Copies of the agenda for any of the Board's meetings may be obtained by contacting the Main District Office at (813) 397-5120. Affected parties and others interested may appear at these meetings and be heard.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be a speaker telephone present, so that any person can attend the meeting 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 Management 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 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: 05/04/2018

614799





# INVOICE

Brandon, FL 33511 (813) 203-1380

Date: May 17, 2018	Payment Due: May 31, 2018
Name: Bullfrog Creek CDD	Address:

Unpaid Balance Due: \$0.00	Balance: \$0.00
Payment (Thank you!): Cash ____ Credit Card ____ Check	<b>Paid: \$0.00</b>
Description of Service: Repair of vinyl fencing, 1 hour of labor	<b>Amount: \$65.00</b>
Local Service Call	<b>Amount: \$25.00</b>
	<b>Total Due: \$90.00</b>

Damage Incurred at Time of Service:

None

Note: When documented, office will call you to discuss damage and reimbursement

Damage Identified by Team/Person:

None

Note: This is damage the team/person noticed while working and was not caused at this scheduled appointment or by our service.

Please make checks payable to: Nicholas Ryder. Thank you for your business!

REVIEWEDdthomas 5/23/2018

## Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
LMP	133646	\$ 1,400.00		Ground Maintenance - June
Meritus Districts	8383	2,920.43		Management Services - June
Yellowstone	216114	1,633.50		Landscape Maintenance - June
<b>Monthly Contract Sub-Total</b>		<b>\$ 5,953.93</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
BOCC	6329271129 053018	\$ 455.28		Water Service - thru 05/23/18
Tampa Electric	211007105961 060618	12.86		Electric Service - thru 05/31/18
<b>Utilities Sub-Total</b>		<b>\$ 468.14</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Contech Engineered Solutions	16789429	\$ 32,433.00		Bridge Construction - 06.04.18
LMP	134406	55.57		Irrigation Inspection Repairs - 06/19/18
<b>Additional Services Sub-Total</b>		<b>\$ 32,488.57</b>		
<b>TOTAL:</b>		<b>\$ 38,910.64</b>		

Approved (with any necessary revisions noted):

## Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

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

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

## Invoice

Date	Invoice #
6/1/2018	133646

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

Property Information

### Services for the month of June 2018

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	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 ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/1/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 5/29/2018

**Meritus Districts**

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

**INVOICE**

Invoice Number: 8383  
Invoice Date: Jun 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
			6/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - June		2,916.67
	Postage	Postage - April		3.76
Subtotal				2,920.43
Sales Tax				
Total Invoice Amount				2,920.43
Payment/Credit Applied				
<b>TOTAL</b>				<b>2,920.43</b>

Check/Credit Memo No:

REVIEWEDthomas 5/23/2018





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

## Invoice

**Invoice:** INV-0000216114  
**Invoice Date:** June 1, 2018

**Account:** 27280  
**PO Number:**

**Bill To:**  
Twin Creek CDD  
c/o Meritus  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

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

**Project Number:** 10151154.101  
**Property Name:** Twin Creek CDD  
**Terms:** NET 30

**Invoice Due Date:** July 1, 2018  
**Invoice Amount:** \$1,633.50  
**Month of Service:** June 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50

**Invoice Total** 1,633.50

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



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	05/30/2018	06/20/2018

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	04/24/2018	23014	05/23/2018	23445	43100	ACTUAL	WATER

#### Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$126.28
Water Base Charge	\$294.72
Water Consumption Charge	\$30.17
<b>Total Service Address Charges</b>	<b>\$455.28</b>

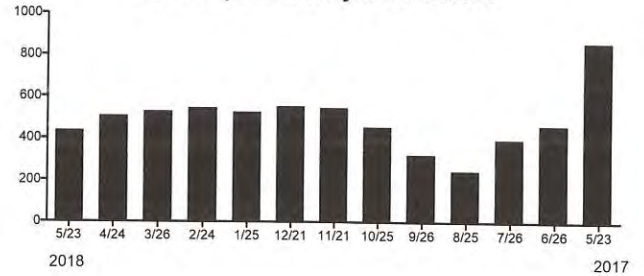
#### Summary of Account Charges

Previous Balance	\$481.42
Net Payments - Thank You	(\$481.42)
Total Account Charges	<b>\$455.28</b>
<b>AMOUNT DUE</b>	<b>\$455.28</b>

#### Important Message

A price indexing rate adjustment increase of 1.04% is effective June 1, 2018. For additional information please visit our webpage: <http://HCFLGov.net/Water> and select Water Rates & Fees.

Consumption History x 100 Gallons



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

#### ELECTRONIC PAYMENTS BY CHECK OR

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



**THANK YOU!**



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

3,744

DUE DATE	06/20/2018
AMOUNT DUE	\$455.28
AMOUNT PAID	

0063292711296

00000455287

REVIEWEDdthomas 6/22/2018



Statement Date: 06/06/2018

Account: 211007105961

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

Current month's charges:	\$126.41
Total amount due:	\$12.86
Payment Due By:	06/27/2018

**Your Account Summary**

Previous Amount Due	\$102.53
Payment(s) Received Since Last Statement	-\$102.53
Miscellaneous Credits	-\$113.55
Credit balance after payments and credits	-\$113.55
<b>Current Month's Charges</b>	<b>\$126.41</b>
<b>Total Amount Due</b>	<b>\$12.86</b>

**Get updates on your service**

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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](http://tecoaccount.com) or visit [tampaelectric.com](http://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.

**WAYS TO PAY YOUR BILL**



See reverse side for more information

Account: 211007105961

Current month's charges:	\$126.41
Total amount due:	\$12.86
Payment Due By:	06/27/2018
Amount Enclosed	\$

685950840893

00003376 02 AV 0 37 33607 FTECO106071802272810 00000 03 01000000 017 03 17793 004



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

## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211007105961  
**Statement Date:** 06/06/2018  
**Current month's charges due** 06/27/2018

### Details of Charges – Service from 05/03/2018 to 05/31/2018

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

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	05/31/2018	19,321		18,212		1,109 kWh	1	29 Days

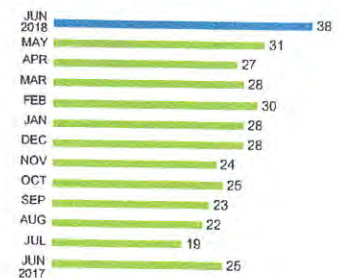
Basic Service Charge		\$19.94
Energy Charge	1,109 kWh @ \$0.06184/kWh	\$68.58
Fuel Charge	1,109 kWh @ \$0.03132/kWh	\$34.73
Florida Gross Receipt Tax		\$3.16
<b>Electric Service Cost</b>		<b>\$126.41</b>

### Total Current Month's Charges

**\$126.41**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



### Miscellaneous Credits

State Use Tax Credit	-\$113.55
----------------------	-----------

### Total Current Month's Credits

**-\$113.55**





## INVOICE

PAGE NO. 1

INVOICE NO.

16789429

**CONTECH**<sup>®</sup>  
ENGINEERED SOLUTIONS  
A QUIKRETE<sup>®</sup> COMPANY

JUN 11 2018

REMIT TO	Contech Engineered Solutions, LLC PO Box 936362 Atlanta, GA 31193-6217
	ABA: 121000248 (Wells Fargo) ACCOUNT: 2052700385107 SWIFT: WFBUS6S CHIPS 0407 REMIT INFO: ach@quikrete.com

BILL TO	500223 BULLFROG CREEK COMMUNITY DEV. DISTRICT 2005 PAN AM CIR STE 120 TAMPA FL 33607
	500300 TWIN CREEKS RIVERVIEW TADPOLE CREEK RIVERVIEW FL 33569

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
Signed CONTECH Quote	06/04/18		07/04/18	
INVOICE SHIP DATE	SHIP VIA	TERMS		TAX ID
06/04/18	Prepaid	.5% 10, Net 30		85-8016404941C-6

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			13586177	700009	DEPOSIT-SPECIAL ORDERS Proj.#: 541172 SB #: 09457494	32,433.0000	EA	32,433.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5215	SUB-TOTAL ►	32,433.00
	INVOICE TOTAL ►	32,433.00
All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate. If you are tax exempt and have been charged tax, send your tax exemption certificate to us by fax at (678) 417-4770 or by email to salestax@quikrete.com. The certificate should be made out to Contech Engineered Solutions LLC.		
All sales are subject to Contech's terms and conditions of sale available at: <a href="http://www.conteches.com/cos">http://www.conteches.com/cos</a> (effective as of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less, will be imposed on all past due amounts.		
USD DOLLARS		PLEASE PAY FROM THIS INVOICE

This invoice is issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall Systems LLC.

If you have questions on this invoice please contact

CUSTOMER SERVICE REP (513)645-7000

## Anna Lyalina

---

**From:** carrie@soho-capital.com  
**Sent:** Tuesday, June 12, 2018 11:14 AM  
**To:** Anna Lyalina  
**Cc:** 'Adam Harden '; ap@soho-capital.com  
**Subject:** RE: 1/3 Deposit Invoice for Twin Creeks Riverview

Construction of capital improvement bridge. Thank you.

**From:** Anna Lyalina <anna.lyalina@merituscorp.com>  
**Sent:** Tuesday, June 12, 2018 11:10 AM  
**To:** carrie@soho-capital.com  
**Cc:** 'Adam Harden ' <adam@soho-capital.com>; ap@soho-capital.com  
**Subject:** RE: 1/3 Deposit Invoice for Twin Creeks Riverview

Hi Carrie,  
We received the attached – what type of services that is for and is it operations or meant for construction related services?

Thank you.

REGARDS,  
ANNA LYALINA

FINANCIAL ANALYST  
MUNICIPAL FINANCIAL ADVISORY SERVICES  
MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 120, TAMPA, FL 33607  
TEL: 813.873.7300 EXT. 301 FAX: 813.873.7070  
[ANNA.LYALINA@MERITUSCORP.COM](mailto:ANNA.LYALINA@MERITUSCORP.COM)

[www.merituscorp.com](http://www.merituscorp.com)

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**From:** Brian K. Lamb  
**Sent:** Tuesday, June 12, 2018 11:01 AM  
**To:** Alexandra Wolfe <[alexandra.wolfe@merituscorp.com](mailto:alexandra.wolfe@merituscorp.com)>; Anna Lyalina <[anna.lyalina@merituscorp.com](mailto:anna.lyalina@merituscorp.com)>  
**Subject:** Fwd: 1/3 Deposit Invoice for Twin Creeks Riverview

Begin forwarded message:

**From:** Adam Harden <[adam@soho-capital.com](mailto:adam@soho-capital.com)>  
**Date:** June 12, 2018 at 10:50:21 AM EDT  
**To:** "ap@soho-capital.com" <[ap@soho-capital.com](mailto:ap@soho-capital.com)>  
**Cc:** "Brian K. Lamb" <[brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com)>, Carrie Christino <[carrie@soho-capital.com](mailto:carrie@soho-capital.com)>  
**Subject:** Fwd: 1/3 Deposit Invoice for Twin Creeks Riverview



# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date

6/19/2018

Invoice #

134406

## Bill To:

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

## Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 6-19-2018			
Irrigation parts	1	15.57	15.57
Labor: 2 men @ \$ 80.00 per hour	0.5	80.00	40.00

Total \$55.57

Questions regarding this invoice? Please  
e-mail [arpayments@lmppro.com](mailto:arpayments@lmppro.com) or call  
813-757-6500 and ask for Accounts  
Receivable.

Terms

Net 30

Due Date

7/19/2018

Payments/Credits

\$0.00

Balance Due

\$55.57

REVIEWEDtdthomas 7/2/2018



Clock Type/ #	Humidity	Confirm Time/ Date	Battery Replaced	Y	N	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date									Pgm A 1							
Rain Sensor	(ok)								Pgm B 2							
Notes:																
Pgm C 1																
Pgm D 2																
Pgm E 1																
Pgm F 2																
Zone Information																
Zone #	Type	A	B	C	D	E										
1	MS 15															
2	MS 15															
3	DB 40															
4	DB 40															
5	DB 40															
6	DB 40															
7	MS 15															
8	MS 20															
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23																
24																
Season Adjust %																
Run Time																

Technician Use Only (Use Standard Invoice forms for additional charges)				
Labor	Hrs	Rate	Amount	
Supervisor: T. Morel	30.00	45.00	1350.00	22.50
Technician: Robert L.	30.00	35.00	1050.00	17.50
Total Labor Charges			\$ 2400.00	

Materials	QTY	Unit	Extended
Nozzles	9	1.73	15.57
Total Materials			\$ 15.57
Total Labor			\$ 2400.00
Grand Total			\$ 2415.57

Bill To:



## Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
LMP	134548	\$ 1,400.00		Grounds Maintenance - July
Meritus Districts	8427	2,921.84		Management Services - July
Yellowstone	220056	1,633.50		Landscape Maintenance - July
<b>Monthly Contract Sub-Total</b>		<b>\$ 5,955.34</b>		
<b>Variable Contract</b>				
Grau and Associates	17023	\$ 500.00		FY17 Audit - 06/29/18
Landmark	2140013 19	940.00		Professional Services - thru 07/07/18
Molloy & James	16741	275.00		Professional Services - thru 06/18/18
<b>Variable Contract Sub-Total</b>		<b>\$ 1,715.00</b>		
<b>Utilities</b>				
BOCC	6329271129 062918	\$ 431.33		Water Service - thru 06/25/18
Tampa Electric	211007105961 070618	137.12		Electric Service - thru 06/29/18
Tampa Electric	211007106381 062518	16.92	<b>\$ 154.04</b>	Electric Service - thru 06/19/18
<b>Utilities Sub-Total</b>		<b>\$ 585.37</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
Contech Engineered Solution	16915795	\$ 4,200.00		Abut Design - 06/27/18
LMP	135728	465.66		Summer Annual Rotation - 07/30/18
<b>Additional Services Sub-Total</b>		<b>\$ 4,665.66</b>		
<b>TOTAL:</b>		<b>\$ 12,921.37</b>		

# **Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor 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

## Invoice

Date	Invoice #
7/1/2018	134548

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

Property Information

### Services for the month of July 2018

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	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 ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	7/31/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 7/2/2018

**Meritus Districts**

2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

**INVOICE**

Invoice Number: 8427  
Invoice Date: Jul 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
			7/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July		2,916.67
	Postage	Postage - May		5.17
Subtotal				2,921.84
Sales Tax				
Total Invoice Amount				2,921.84
Payment/Credit Applied				
<b>TOTAL</b>				<b>2,921.84</b>

Check/Credit Memo No:

REVIEWEDdthomas 7/2/2018



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

## Invoice

**Invoice:** INV-0000220056  
**Invoice Date:** July 1, 2018

**Account:** 27280  
**PO Number:**

**Bill To:**  
Twin Creek CDD  
c/o Meritus  
2005 Pan Am Circle  
Suite 120  
Tampa, FL 33607

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

**Project Number:** 10151154.101  
**Property Name:** Twin Creek CDD  
**Terms:** NET 30

**Invoice Due Date:** July 31, 2018  
**Invoice Amount:** \$1,633.50  
**Month of Service:** July 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50

**Invoice Total** 1,633.50

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

## Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 17023  
Date 06/29/2018

---

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ <u>500.00</u>
Current Amount Due	\$ <u>500.00</u>

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

Payment due upon receipt.

REVIEWEDdthomas 7/27/2018

# Grau & Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
561-994-9299

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

Statement Date 06/29/2018  
Client No. 100603

Invoice	Date	Description	Charge	Credit	Balance
Current Activity Through 06/29/2018					
17023	06/29/2018	Invoice	500.00		500.00
Current Balance				\$	500.00

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



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. 2140013.19  
ACCOUNT # 50094  
DATE 7/19/18

For Professional Services Rendered Thru: 7/7/18



Project: BULLFROG CREEK CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:

PREPARE A FINANCIAL BREAKDOWN OF REQUISITIONS; COORDINATE WITH STAFF ON COUNTY VIOLATION; SOLICIT BIDS FOR DRAINAGE REPAIRS

4.0	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$600.00
4.0	Hours Field Inspector @	\$85.00 /Hr.	\$340.00
<b>TOTAL THIS INVOICE</b>			<b>\$940.00</b>

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



**Molloy & James**  
325 S. Boulevard  
Tampa, Florida 33606

Received  
JUL 30 2018

Ph:813 - 254-7157

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

July 26, 2018

**Attention:**

**Re: Bullfrog Creek CDD**

Inv #: 16741

DATE	DESCRIPTION	HOURS	AMOUNT
Jun-18-18	Accounting letter.	1.00	275.00
	Totals	1.00	<u>\$275.00</u>
	<b>Total Fee &amp; Disbursements</b>		<u>\$275.00</u>
	Previous Balance		2,310.00
	Previous Payments		1,430.00
	<b>Balance Now Due</b>		<u><b>\$1,155.00</b></u>

TAX ID Number 59-2866686

**PAYMENT DETAILS**

Feb-21-18	Check No. 1349	1,430.00
	<b>Total Payments</b>	<u><b>\$1,430.00</b></u>

REVIEWEDdtomas 8/1/2018



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	06/29/2018	07/20/2018

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	05/23/2018	23445	06/25/2018	23810	36500	ACTUAL	WATER

#### Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$106.95
Water Base Charge	\$294.72
Water Consumption Charge	\$25.55
<b>Total Service Address Charges</b>	<b>\$431.33</b>

#### Summary of Account Charges

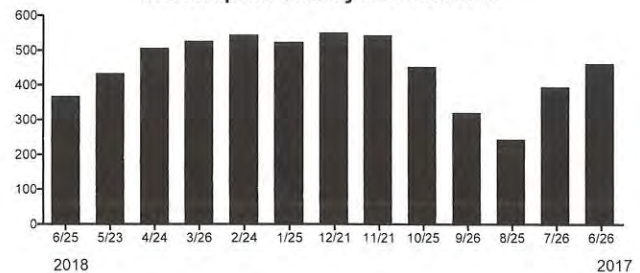
Previous Balance	\$455.28
Net Payments - Thank You	(\$455.28)
<b>Total Account Charges</b>	<b>\$431.33</b>
<b>AMOUNT DUE</b>	<b>\$431.33</b>

#### Important Message

The 2017 Water Quality Report is now available online at [HCFLGov.net/WaterQualityReport](http://HCFLGov.net/WaterQualityReport). To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

A price indexing rate adjustment increase of 1.04% is effective June 1, 2018. For additional information please visit our webpage: <http://HCFLGov.net/Water> and select Water Rates & Fees.

Consumption History x 100 Gallons



Hillsborough  
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

#### ELECTRONIC PAYMENTS BY CHECK OR

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



**THANK YOU!**



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

3.802

<b>DUE DATE</b>	07/20/2018
<b>AMOUNT DUE</b>	\$431.33
<b>AMOUNT PAID</b>	

0063292711296

74  
00000431338

REVIEWEDdthomas 7/27/2018





## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 07/06/2018

Account: 211007105961

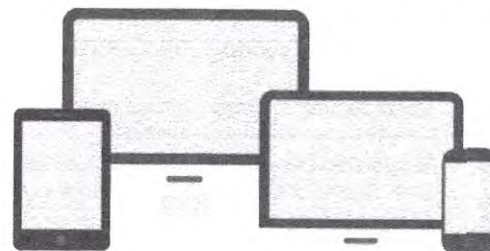
BULLFROG CREEK CDD  
BULLFROG CREEK COMMUNITY  
12705 FLATWOOD CREEK DR  
GIBSONTOWN, FL 33534-5717

Current month's charges:	\$137.12
Total amount due:	\$137.12
Payment Due By:	07/27/2018

### Your Account Summary

Previous Amount Due	\$12.86
Payment(s) Received Since Last Statement	-\$12.86
Current Month's Charges	\$137.12
<b>Total Amount Due</b>	<b>\$137.12</b>

Access your account anytime,  
anywhere from any device



Log in to [tecoaccount.com](http://tecoaccount.com)  
to view and pay your bill, manage  
your account and more!

REVIEWEDthomas 7/27/2018

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



Know what's below.  
Call before you dig.

### Help us avoid service interruptions

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 Wednesday. Visit [sunshine811.com](http://sunshine811.com) or [tampaelectric.com/callbeforeyoudig](http://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



See reverse side for more information

Account: 211007105961

Current month's charges:	\$137.12
Total amount due:	\$137.12
Payment Due By:	07/27/2018

Amount Enclosed \$

656321253117

00003095 02 AV 0 37 33607 FTECO107061823283110 00000 03 01000000 017 03 17503 004



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



## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211007105961  
**Statement Date:** 07/06/2018  
**Current month's charges due** 07/27/2018

### Details of Charges – Service from 06/01/2018 to 06/29/2018

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

**Rate Schedule: General Service - Non Demand**

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	06/29/2018	20,542		19,321		1,221 kWh	1	29 Days

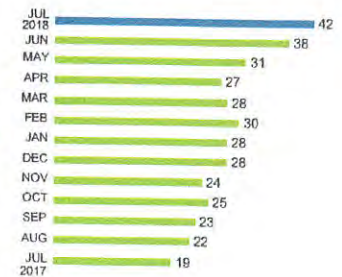
Basic Service Charge		\$19.94
Energy Charge	1,221 kWh @ \$0.06184/kWh	\$75.51
Fuel Charge	1,221 kWh @ \$0.03132/kWh	\$38.24
Florida Gross Receipt Tax		\$3.43
<b>Electric Service Cost</b>		<b>\$137.12</b>

### Total Current Month's Charges

**\$137.12**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00003095-0006362-Page 3 of 8







## ACCOUNT INVOICE

tampaelectric.com



Statement Date: 06/25/2018

Account: 211007106381

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

Current month's charges:	\$24.75
Total amount due:	\$16.92
Payment Due By:	07/16/2018

### Your Account Summary

Previous Amount Due	-\$7.83
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$7.83
Current Month's Charges	\$24.75
<b>Total Amount Due</b>	<b>\$16.92</b>

### Get updates on your service

Sign up for free **Power Updates** to receive updates about your electric service - right to your mobile device. Learn more at [tampaelectric.com/powerupdates](http://tampaelectric.com/powerupdates).



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](http://tecoaccount.com) or visit [tampaelectric.com](http://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.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106381

Current month's charges:	\$24.75
Total amount due:	\$16.92
Payment Due By:	07/16/2018

Amount Enclosed \$

616815091221

00001916 01 AV 0.37 33607 FTECO106251823162210 00000 03 01000000 009 04 15447 002



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

6168150912212110071063810000000016929

## ACCOUNT INVOICE

tampaelectric.com



**Account:** 211007106381  
**Statement Date:** 06/25/2018  
**Current month's charges due** 07/16/2018

### Details of Charges – Service from 05/19/2018 to 06/19/2018

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	06/19/2018	12,729		12,684		45 kWh	1	32 Days

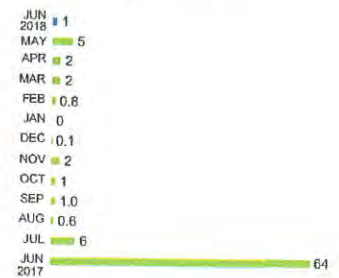
Basic Service Charge		\$19.94
Energy Charge	45 kWh @ \$0.06184/kWh	\$2.78
Fuel Charge	45 kWh @ \$0.03132/kWh	\$1.41
Florida Gross Receipt Tax		\$0.62
<b>Electric Service Cost</b>		<b>\$24.75</b>

**Total Current Month's Charges**

**\$24.75**

### Tampa Electric Usage History

Kilowatt-Hours Per Day  
(Average)



00001816-0004153-Page 3 of 4



## INVOICE

PAGE NO. 1

INVOICE NO.

16915795

**CONTECH**<sup>®</sup>  
ENGINEERED SOLUTIONS  
A QUIKRETE<sup>®</sup> COMPANY

REMIT TO

Contech Engineered Solutions, LLC  
PO Box 936362  
Atlanta, GA 31193-6217

BY REMIT

ABA: 121000248 (Wells Fargo)  
ACCOUNT: 2052700385107  
SWIFT: WFBUS6S CHIPS 0407  
REMIT INFO: ach@quikrete.com

BILL TO

500223  
BULLFROG CREEK COMMUNITY DEV. DISTRICT  
2005 PAN AM CIR STE 120  
TAMPA FL 33607

SHIP TO

500300  
TWIN CREEKS RIVERVIEW  
TADPOLE CREEK  
RIVERVIEW FL 33569

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
Signed CONTECH Quote	06/26/18		07/27/18	
INVOICE SHIP DATE	SHIP VIA	TERMS		TAX ID
06/27/18	Prepaid	.5% 10, Net 30		85-8016404941C-6

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			13694359	541172-020-01	FL Riverview Abut Design Proj.#: 541172 SB #: 09417684	4,200.0000	EA	4,200.00

THIS MATERIAL SHIPPED  
FROM PLANT NUMBER: 5215

SUB-TOTAL ►

4,200.00

All sales are subject to applicable taxes - to be paid by buyer - unless the law provides a specific exemption from tax and buyer provides a valid tax exemption certificate. If you are tax exempt and have been charged tax, send your tax exemption certificate to us by fax at (678) 417-4770 or by email to salestax@quikrete.com. The certificate should be made out to Contech Engineered Solutions LLC.

INVOICE TOTAL ►

4,200.00

All sales are subject to Contech's terms and conditions of sale available at:  
<http://www.conteches.com/cos> (effective as of sales date). A late charge of 1.5% monthly or the maximum allowed by law, if less, will be imposed on all past due amounts.

USD DOLLARS

PLEASE PAY FROM  
THIS INVOICE

This invoice is issued by Contech Engineered Solutions LLC for itself and/or on behalf of one or more of its subsidiaries, including but not limited to, Keystone Retaining Wall Systems LLC.

If you have questions on this invoice please contact

CUSTOMER SERVICE REP (513)645-7000

FUND BULLFROG Creek CDD





# Invoice

PO Box 267  
Seffner, FL 33583

813-757-6500  
813-757-6501

Date	Invoice #
7/30/2018	135728

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

Property Information

Estimate #
46585

Work Order #

PO / PA #
77423

Description	Qty	Rate	Amount
Summer Annual rotation.			
Seasonal Annuals 4" Pot	200	1.70	340.00
Mulch - Pine Fines (2cu) Bag	6	8.11	48.66
Soil - Top Soil (Bulk) CY	1	77.00	77.00
		Total	\$465.66
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/29/2018	Balance Due
			\$0.00
			\$465.66

REVIEWEDdthomas 8/1/2018

# Bull Frog Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
July 31, 2018



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

Bullfrog Creek CDD

Balance Sheet

As of 7/31/2018  
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	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	104,812	0	0	0	0	0	0	0	104,812
Bank-Investment Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Bank-Investment Revenue 2015 (9001)	0	0	0	114,619	0	0	0	0	114,619
Bank-Investment Sinking 2015 (9003)	0	0	0	0	0	0	0	0	0
Bank-Investment Reserve 2015 (9004)	0	0	0	13,099	0	0	0	0	13,099
Bank-Investment Prepayment 2015 (9005)	0	0	0	18	0	0	0	0	18
Bank-Investment Revenue 2017 (1000)	0	0	0	0	191,835	0	0	0	191,835
Bank-Investment Interest 2017 (1001)	0	0	0	0	1	0	0	0	1
Bank-Investment Sinking 2017 (1002)	0	0	0	0	0	0	0	0	0
Bank-Investment Reserve 2017 (1003)	0	0	0	0	123,731	0	0	0	123,731
Bank-Investment Prepayment 2017 (1004)	0	0	0	0	14,192	0	0	0	14,192
Bank-Investment Construction 2017 (1005)	0	0	0	0	0	10,100	0	0	10,100
Bank-Investment COI 2017 (1006)	0	0	0	0	0	0	0	0	0
Accounts Receivable - Other	1,125	0	0	0	0	0	0	0	1,125
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	0	0	0	0	0	0	0	0	0
Prepaid Expenses	1,400	0	0	0	0	0	0	0	1,400
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	1,253	2,275	0	0	0	0	0	3,528
Deposits	3,435	0	0	0	0	0	0	0	3,435
Construction Work In Progress	0	0	0	0	0	0	3,628,667	0	3,628,667
Amount Available-Debt Service	0	0	0	0	0	0	0	359,032	359,032
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	5,015,968	5,015,968
Other	0	0	0	0	0	0	0	0	0
Total Assets	110,772	1,253	2,275	127,735	329,759	10,100	3,628,667	5,375,000	9,585,562
Liabilities									
Accounts Payable	2,065	0	0	0	0	0	0	0	2,065
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	0	1,660,000	1,660,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	0	3,715,000	3,715,000
Other	0	0	0	0	0	0	0	0	0
Total Liabilities	2,065	0	0	0	0	0	0	5,375,000	5,377,065

Fund Equity & Other Credits Contributed Capital

Bullfrog Creek CDD

Balance Sheet

As of 7/31/2018

(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-All Other Reserves	0	0	0	108,220	251,824	13,842	0	0	373,886
Reserved Revenue	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	5,910	0	0	0	0	0	0	0	5,910
Investment In General Fixed Assets	0	0	0	0	0	0	3,628,667	0	3,628,667
Other	102,797	1,253	2,275	19,516	77,935	(3,741)	0	0	200,035
Total Fund Equity & Other Credits Contributed Capital	108,707	1,253	2,275	127,735	329,759	10,100	3,628,667	0	4,208,497
Total Liabilities & Fund Equity	110,772	1,253	2,275	127,735	329,759	10,100	3,628,667	5,375,000	9,585,562

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund - Admin  
From 10/1/2017 Through 7/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	49,850	53,005	3,155	6 %
Interest Earnings				
Interest Earnings	0	124	124	0 %
Total Revenues	49,850	53,129	3,279	7 %
<b>Expenditures</b>				
Financial & Administrative				
District Manager	35,000	29,167	5,833	17 %
District Engineer	2,400	1,390	1,010	42 %
Auditing Services	5,500	4,023	1,477	27 %
Postage, Phone, Faxes, Copies	500	44	456	91 %
Rentals & Leases	0	50	(50)	0 %
Public Officials Insurance	2,000	3,785	(1,785)	(89)%
Legal Advertising	600	716	(116)	(19)%
Bank Fees	450	493	(43)	(9)%
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	1,705	695	29 %
Total Expenditures	49,850	41,598	8,252	17 %
Excess of Revenues Over (Under) Expenditures	0	11,531	11,531	0 %
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	39,812	39,812	0 %
Total Other Revenues	0	39,812	39,812	0 %
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	51,455	51,455	0 %
Total Other Financing Sources (Uses)	0	51,455	51,455	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	102,797	102,797	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved				
	0	5,910	5,910	0 %
Total Fund Balance, Beginning of Period	0	5,910	5,910	0 %
<b>Fund Balance, End of Period</b>	0	108,707	108,707	0 %



**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

002 - General Fund - West  
From 10/1/2017 Through 7/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	64,650	68,742	4,092	6 %
Contributions & Donations From Private Sources				
Developer Contributions	0	1,546	1,546	0 %
Total Revenues	64,650	70,288	5,638	9 %
<b>Expenditures</b>				
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	11,912	6,588	36 %
Water-Sewer Combination Services				
Water Utility Services	5,000	4,691	309	6 %
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	14,000	500	3 %
Landscape Maintenance - Other	2,400	6,291	(3,891)	(162)%
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,500	1,286	214	14 %
Recreation Maintenance	4,000	80	3,920	98 %
Reserves	5,000	0	5,000	100 %
Total Expenditures	64,650	43,370	21,280	33 %
Excess of Revenues Over (Under) Expenditures	0	26,918	26,918	0 %
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	(22,487)	(22,487)	0 %
Total Other Revenues	0	(22,487)	(22,487)	0 %
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(3,179)	(3,179)	0 %
Total Other Financing Sources (Uses)	0	(3,179)	(3,179)	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 %

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

003 - General Fund - East  
From 10/1/2017 Through 7/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Operations & Maintenance Assmts-Tax Roll	74,650	79,375	4,725	6 %
Contributions & Donations From Private Sources				
Developer Contributions	0	36,633	36,633	0 %
Total Revenues	<u>74,650</u>	<u>116,008</u>	<u>41,358</u>	<u>55 %</u>
<b>Expenditures</b>				
Bond Specific Services				
Trustees Fees	4,500	1,642	2,858	64 %
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	6,534	23,466	78 %
Landscape Maintenance - Other	2,500	3,323	(823)	(33)%
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Total Expenditures	<u>74,650</u>	<u>11,499</u>	<u>63,151</u>	<u>85 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>104,509</u>	<u>104,509</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	(65,601)	(65,601)	0 %
Total Other Revenues	<u>0</u>	<u>(65,601)</u>	<u>(65,601)</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(36,633)	(36,633)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(36,633)</u>	<u>(36,633)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>2,275</u>	<u>2,275</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>2,275</u></u>	<u><u>2,275</u></u>	<u><u>0 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
From 10/1/2017 Through 7/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	125,069	139,494	14,425	12 %
Debt Service Prepayments	0	14,076	14,076	0 %
Interest Earnings				
Interest Earnings	0	1,155	1,155	0 %
Total Revenues	<u>125,069</u>	<u>154,725</u>	<u>29,656</u>	<u>24 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	100,068	100,209	(141)	(0)%
Principal Payment	<u>25,000</u>	<u>35,000</u>	<u>(10,000)</u>	<u>(40)%</u>
Total Expenditures	<u>125,068</u>	<u>135,209</u>	<u>(10,141)</u>	<u>(8)%</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>19,516</u>	<u>19,515</u>	<u>1,951,456 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>1</u>	<u>19,516</u>	<u>19,515</u>	<u>1,951,456 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	108,220	108,220	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>108,220</u>	<u>108,220</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>1</u></u>	<u><u>127,735</u></u>	<u><u>127,734</u></u>	<u><u>12,773,448 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2017  
From 10/1/2017 Through 7/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	272,594	293,121	20,527	8 %
Debt Service Prepayments	0	198,370	198,370	0 %
Debt Service Assmts-Off Roll	0	206,000	206,000	0 %
Interest Earnings				
Interest Earnings	0	962	962	0 %
Total Revenues	<u>272,594</u>	<u>698,453</u>	<u>425,859</u>	<u>156 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	207,594	217,973	(10,379)	(6)%
Principal Payment	<u>65,000</u>	<u>405,000</u>	<u>(340,000)</u>	<u>(523)%</u>
Total Expenditures	<u>272,594</u>	<u>622,973</u>	<u>(350,379)</u>	<u>(129)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>75,480</u>	<u>75,480</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>2,701</u>	<u>2,701</u>	<u>0 %</u>
Total Other Revenues	<u>0</u>	<u>2,701</u>	<u>2,701</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	<u>0</u>	<u>(245)</u>	<u>(245)</u>	<u>0 %</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>(245)</u>	<u>(245)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>77,935</u>	<u>77,935</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	<u>0</u>	<u>251,824</u>	<u>251,824</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>251,824</u>	<u>251,824</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>329,759</u></u>	<u><u>329,759</u></u>	<u><u>0 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

301 - Capital Projects - Series 2017  
From 10/1/2017 Through 7/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	26	26	0 %
Total Revenues	0	26	26	0 %
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	33,746	(33,746)	0 %
Capital Outlay	0	4,200	(4,200)	0 %
Total Expenditures	0	37,946	(37,946)	0 %
Excess of Revenues Over (Under) Expenditures	0	(37,919)	(37,919)	0 %
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	36,878	36,878	0 %
Total Other Revenues	0	36,878	36,878	0 %
<b>Other Financing Sources (Uses)</b>				
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	(3,741)	(3,741)	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves				
	0	13,842	13,842	0 %
Total Fund Balance, Beginning of Period	0	13,842	13,842	0 %
<b>Fund Balance, End of Period</b>	0	10,100	10,100	0 %



**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group  
From 10/1/2017 Through 7/31/2018  
(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	0	3,628,667	3,628,667	0 %
Fund Balance, End of Period	<u>0</u>	<u>3,628,667</u>	<u>3,628,667</u>	<u>0 %</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

950 - General Long-Term Debt  
From 10/1/2017 Through 7/31/2018  
(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	0	5,375,000	5,375,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>5,375,000</u>	<u>5,375,000</u>	<u>0 %</u>

Bullfrog Creek CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 07/31/18  
Reconciliation Date: 7/31/2018  
Status: Locked

Bank Balance	107,152.39
Less Outstanding Checks/Vouchers	2,340.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	104,812.39
Balance Per Books	<u>104,812.39</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Bullfrog Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1402	7/26/2018	System Generated Check/Voucher	940.00	Landmark Engineering & Surveying Corporation
1403	7/26/2018	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
Outstanding Checks/Vouchers			2,340.00	

**Bullfrog Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1394	7/1/2018	System Generated Check/Voucher	1,455.57	Landscape Maintenance Professionals, Inc
1395	7/1/2018	System Generated Check/Voucher	2,921.84	Meritus Districts
1396	7/6/2018	System Generated Check/Voucher	4,200.00	Contech Engineered Solutions
1397	7/6/2018	System Generated Check/Voucher	16.92	Tampa Electric
CD019	7/11/2018	Bank Fee	57.39	
1398	7/13/2018	System Generated Check/Voucher	431.33	BOCC
1399	7/13/2018	System Generated Check/Voucher	500.00	Grau and Associates
1400	7/13/2018	System Generated Check/Voucher	137.12	Tampa Electric
1401	7/13/2018	System Generated Check/Voucher	1,633.50	Yellowstone Landscape
Cleared Checks/Vouchers			11,353.67	



**Bullfrog Creek CDD  
Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	2463418622	7/9/2018	Final Bill Refund - 07.09.18	69.14
	CR102	7/11/2018	Developer Funding - 07.11.18	4,200.00
	1146345381	7/18/2018	Final Bill Refund - 07.18.18	<u>16.92</u>
Cleared Deposits				<u><u>4,286.06</u></u>

# Commercial Checking Acct Public Funds

Account number:

■ July 1, 2018 - July 31, 2018 ■ Page 1 of 2



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](http://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
.....	\$114,220.00	\$4,286.06	-\$11,353.67	\$107,152.39

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	07/26	69.14	Deposit
	07/26	16.92	Deposit
		<b>\$86.06</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/11	4,200.00	WT Fed#00090 Valley national bank /Org=Bruck Capital Investments LLC Srf# 1392255 Trn#180711046899 Rfb#
		<b>\$4,200.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$4,286.06</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/11	57.39	Client Analysis Svc Chrg 180710 Svc Chge 0618 000004124046988
		<b>\$57.39</b>	<b>Total electronic debits/bank debits</b>



**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1394	1,455.57	07/09	1397	16.92	07/11	1400	137.12	07/17
1395	2,921.84	07/02	1398	431.33	07/19	1401	1,633.50	07/20
1396	4,200.00	07/12	1399	500.00	07/25			
<b>\$11,296.28</b>			<b>Total checks paid</b>					
<b>\$11,353.67</b>			<b>Total debits</b>					

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	114,220.00	07/12	109,768.28	07/20	107,566.33
07/02	111,298.16	07/17	109,631.16	07/25	107,066.33
07/09	109,842.59	07/19	109,199.83	07/26	107,152.39
07/11	113,968.28				
<b>Average daily ledger balance</b>		<b>\$109,421.82</b>			