

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
MAY 14, 2019**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, MAY 14, 2019**

11:00 a.m.

The offices of Lennar Homes located at 4600 W. Cypress Street
Suite 200, Tampa, FL 33607

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

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

The District Agenda is comprised of four different sections:

The meeting will begin at **11:00 a.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 Regular Meeting of Bullfrog Community Development District will be held on **May 14, 2019 at 11:00 a.m.** at the offices of Lennar Homes located at 4600 W. Cypress Street Suite 200, Tampa, FL 33607. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-01; Changing Banks..... Tab 01
 - B. Consideration of Resolution 2019-02; Canvassing & Certifying the Results of Landowners Election Tab 02
 - C. Consideration of Resolution 2019-03; Designating Officers..... Tab 03
 - D. Consideration of Resolution 2019-04; Approving Fiscal Year 2020 Proposed Budget & Setting Public Hearing Tab 04
 - E. Acceptance of Financial Report for Fiscal Year Ended September 30, 2018..... Tab 05
 - F. Annual Qualified Electors.....*Under Separate Cover*
- 4. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Public Hearing and Regular Meeting Minutes September 6, 2018 Tab 06
 - B. Consideration of Board of Supervisors Landowners Election Minutes November 27, 2018.... Tab 07
 - C. Consideration of Operations and Maintenance Expenditures August 2018 Tab 08
 - D. Consideration of Operations and Maintenance Expenditures September 2018..... Tab 09
 - E. Consideration of Operations and Maintenance Expenditures October 2018..... Tab 10
 - F. Consideration of Operations and Maintenance Expenditures November 2018..... Tab 11
 - G. Consideration of Operations and Maintenance Expenditures December 2018..... Tab 12
 - H. Consideration of Operations and Maintenance Expenditures January 2019..... Tab 13
 - I. Consideration of Operations and Maintenance Expenditures February 2019..... Tab 14
 - J. Consideration of Operations and Maintenance Expenditures March 2019 Tab 15
 - K. Review of Financial Statements Month Ending March 31, 2018 Tab 16
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

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

Nicole Hicks
District Manager

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A QUALIFIED PUBLIC DEPOSITORY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors desires to select a qualified public depository, which meets all the requirements of Chapter 280, for the purpose of depositing and expending the public funds of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE DISTRICT’S BOARD OF SUPERVISORS:

1. _____ is hereby designated as the public depository for the funds of the District pursuant to public law and regulations under Chapter 280, Florida Statutes.
2. The District Manager or District’s Secretary are directed to:
 - a. ensure that the name of the District is on the account, certificate, or other form provided to the District by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit
 - b. execute the form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgment of receipt on the form from the qualified public depository at the time of opening the account and
 - c. maintain the current public deposit identification and acknowledgment form as a valuable record.
3. The District Manager or District’s Treasurer are directed to furnish to the State Chief Financial Officer annually, not later than November 30th, the information required in accordance with Section 280.17(6), Florida Statutes, and otherwise take the necessary steps to ensure that all other requirements of Chapter 280, Florida Statutes, have been met.
4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 14th day of May, 2019.

Attest:

**Bullfrog Creek
Community Development District**

Secretary/ Assistant Secretary
Print Name: _____

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

RESOLUTION 2019-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 27, 2018, the owners of land within the District held a meeting for the purpose of electing three (3) supervisors to the District’s Board of Supervisors (“Board”); and

WHEREAS, at the November 27, 2018 meeting, the below recited persons below were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner’s election, and announce the Board Members and seat number designations on the Board.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

_____ Ben Gainer _____	178	Votes	(4 year term)	Seat # 1
_____ Kelly Evans _____	178	Votes	(4 year term)	Seat # 2
_____ Adam Harden _____	177	Votes	(2 year term)	Seat # 5

SECTION 3. Said terms of office commence on November 27, 2018.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 14th day of May 2019.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

RESOLUTION 2019-03

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

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

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

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

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

_____	Chairman
_____	Vice-Chairman
<u>Brian Lamb</u>	Secretary
<u>Eric Davidson</u>	Treasurer
<u>Nicole Hicks</u>	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

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

PASSED AND ADOPTED THIS 14th DAY OF MAY 2019.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

RESOLUTION 2019-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“Board”) of the Bullfrog Creek Community Development District (“District”) prior to June 15, 2019, a proposed operations and maintenance budget for Fiscal Year 2019/2020; and

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

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

1. **BUDGET APPROVED.** The operating budget proposed by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said approved budget is hereby declared and set for the following date, hour and location:

DATE: August 13, 2019
HOUR: 11:00 a.m.
LOCATION: Lennar Homes
4600 W. Cypress Street, Suite 200
Tampa, Florida 33607

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

4. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved proposed budget on the District's website at least two days before the budget hearing date as set forth in section 2.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

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

PASSED AND ADOPTED THIS 14TH DAY OF MAY, 2019.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Signature

Signature

Printed Name

Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chair of the Board of Supervisors
- Vice Chair of the Board of Supervisors

Exhibit A: Proposed FY 2019/2020 Budget

2020



BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020
PROPOSED ANNUAL OPERATING BUDGET

MAY 14, 2019



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020 PROPOSED ANNUAL OPERATING BUDGET

TABLE OF CONTENTS

<u>SECTION</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
I.	BUDGET INTRODUCTION	1
II.	FISCAL YEAR 2019 BUDGET ANALYSIS.....	2
III.	PROPOSED OPERATING BUDGET	5
IV.	GENERAL FUNDS 001/002/003 DESCRIPTIONS	8
V.	DEBT SERVICE FUNDS.....	10
VI.	SCHEDULE OF ANNUAL ASSESSMENTS	12

MAY 14, 2019

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 2020, which begins on October 1, 2019. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

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

Facilities of the District

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

Maintenance of the Facilities

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

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	49,850.00	42,318.25	7,531.75	49,850.00	0.00
TOTAL SPECIAL ASSESSMENTS	49,850.00	42,318.25	7,531.75	49,850.00	0.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00		0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
RESERVES					
Reserves - GF 002	0.00	0.00	4,201.46	4,201.46	4,201.46
Reserves - GF 003	0.00	0.00	8,473.54	8,473.54	8,473.54
TOTAL RESERVES	0.00	0.00	12,675.00	12,675.00	12,675.00
TOTAL REVENUES	\$49,850.00	\$42,318.25	\$20,206.75	\$62,525.00	\$12,675.00
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	14,583.35	20,416.65	35,000.00	0.00
District Engineer	2,400.00	75.00	425.00	500.00	(1,900.00)
Auditing Services	5,500.00	3,546.00	2,954.00	6,500.00	1,000.00
Postage, Phone, Faxes, Copies	500.00	170.72	79.28	250.00	(250.00)
Public Officials Insurance	2,000.00	2,000.00	200.00	2,200.00	200.00
Legal Advertising	600.00	1,303.23	696.77	2,000.00	1,400.00
Bank Fees	450.00	166.06	133.94	300.00	(150.00)
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	75.00	109.11	40.89	150.00	75.00
Website Administration	750.00	0.00	2,600.00	2,600.00	1,850.00
TOTAL FINANCIAL & ADMINISTRATIVE	47,450.00	22,128.47	27,546.53	49,675.00	2,225.00
LEGAL COUNSEL					
District Counsel	2,400.00	7,705.00	1,295.00	9,000.00	6,600.00
TOTAL LEGAL COUNSEL	2,400.00	7,705.00	1,295.00	9,000.00	6,600.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	0.00	1,000.00	100.00	1,100.00	1,100.00
General Liability Insurance	0.00	2,500.00	250.00	2,750.00	2,750.00
TOTAL PROPERTY & CASUALTY INSURANCE	0.00	3,500.00	350.00	3,850.00	3,850.00
RESERVES					
Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$49,850.00	\$33,333.47	\$29,191.53	\$62,525.00	\$12,675.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$8,984.78	(\$8,984.78)	\$0.00	\$0.00

Percentage of Responsibility					Admin Deficit
	Units	% Allocation	Responsible Portion	Per Unit	
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$16,524.09	\$138.86	\$4,201.46
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$33,325.91	\$138.86	\$8,473.54
	359		\$49,850.00		

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	64,650.00	54,882.12	9,767.88	64,650.00	0.00
TOTAL SPECIAL ASSESSMENTS	64,650.00	54,882.12	9,767.88	64,650.00	0.00
TOTAL REVENUES	\$64,650.00	\$54,882.12	\$9,767.88	\$64,650.00	\$0.00
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	3,717.38	282.62	4,000.00	0.00
Dissemination Agent	0.00	0.00	0.00	0.00	0.00
TOTAL 2015 BOND SPECIFIC SERVICES	4,000.00	3,717.38	282.62	4,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	18,500.00	10,000.00	14,000.00	24,000.00	5,500.00
TOTAL ELECTRIC UTILITY SERVICES	18,500.00	10,000.00	14,000.00	24,000.00	5,500.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	2,029.23	2,970.77	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	2,029.23	2,970.77	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	0.00	0.00	0.00	(1,000.00)
Property & Casualty Insurance	5,000.00	0.00	0.00	0.00	(5,000.00)
Landscape Maintenance - Contract	16,800.00	7,000.00	9,800.00	16,800.00	0.00
Landscape Maintenance - Other	2,850.00	387.70	2,912.30	3,300.00	450.00
Plant Replacement Program	2,500.00	0.00	2,500.00	2,500.00	0.00
Irrigation Maintenance	1,500.00	207.97	1,292.03	1,500.00	0.00
Recreation Maintenance	2,500.00	0.00	1,000.00	1,000.00	(1,500.00)
Reserves (*)	5,000.00	0.00	6,550.00	6,550.00	1,550.00
TOTAL OTHER PHYSICAL ENVIRONMENT	37,150.00	7,595.67	24,054.33	31,650.00	(5,500.00)
TOTAL EXPENDITURES	\$64,650.00	\$23,342.28	\$41,307.72	\$64,650.00	\$0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$31,539.84	(\$31,539.84)	\$0.00	\$0.00

Cost Per Unit \$543.28

(*) Before funding of the Admin GF-001 deficit

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2019 Final Operating Budget	Current Period Actuals 10/1/18 - 2/28/19	Projected Revenues & Expenditures 3/1/19 to 9/30/19	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	74,650.00	63,371.24	11,278.76	74,650.00	0.00
TOTAL SPECIAL ASSESSMENTS	74,650.00	63,371.24	11,278.76	74,650.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	148,867.00	208,413.80	357,280.80	357,280.80
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	148,867.00	208,413.80	357,280.80	357,280.80
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	3,322.67	0.00	3,322.67	3,322.67
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	3,322.67	0.00	3,322.67	3,322.67
TOTAL REVENUES	\$74,650.00	\$215,560.91	\$219,692.56	\$435,253.47	\$360,603.47
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
Trustee Fees	4,500.00	2,275.31	2,224.69	4,500.00	0.00
Dissemination Agent	2,500.00	0.00	2,500.00	2,500.00	0.00
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	2,275.31	4,724.69	7,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	7,330.98	19,069.02	26,400.00	2,400.00
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	7,330.98	19,069.02	26,400.00	2,400.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	6,000.00	1,505.00	2,107.00	3,612.00	(2,388.00)
Property & Casualty Insurance	3,500.00	0.00	0.00	0.00	(3,500.00)
Landscape Maintenance - Contract	30,000.00	8,167.50	11,434.50	19,602.00	(10,398.00)
Landscape Maintenance - Other	2,500.00	0.00	1,500.00	1,500.00	(1,000.00)
Plant Replacement Program	750.00	0.00	0.00	0.00	(750.00)
Irrigation Maintenance	900.00	0.00	500.00	500.00	(400.00)
Capital Outlay	0.00	148,867.00	208,413.80	357,280.80	357,280.80
Reserve (*)	0.00	0.00	19,358.67	19,358.67	19,358.67
TOTAL OTHER PHYSICAL ENVIRONMENT	43,650.00	158,539.50	243,313.97	401,853.47	358,203.47
TOTAL EXPENDITURES	\$74,650.00	\$168,145.79	\$267,107.68	\$435,253.47	\$360,603.47
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$47,415.12	(\$47,415.12)	\$0.00	\$0.00
Cost Per Unit		\$311.04			

(*) Before funding of the Admin GF-001 deficit

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 001 ADMINISTRATION

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	49,850.00	49,850.00	0.00	55,150.00	5,300.00
TOTAL SPECIAL ASSESSMENTS	49,850.00	49,850.00	0.00	55,150.00	5,300.00
INTEREST EARNINGS					
Interest Earnings	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
RESERVES					
Reserves - GF 002	0.00	4,201.46	4,201.46	0.00	0.00
Reserves - GF 003	0.00	8,473.54	8,473.54	0.00	0.00
TOTAL RESERVES	0.00	12,675.00	12,675.00	0.00	0.00
TOTAL REVENUES	\$49,850.00	\$62,525.00	\$12,675.00	\$55,150.00	\$5,300.00
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
District Manager	35,000.00	35,000.00	0.00	35,000.00	0.00
District Engineer	2,400.00	500.00	(1,900.00)	2,400.00	0.00
Auditing Services	5,500.00	6,500.00	1,000.00	6,500.00	1,000.00
Postage, Phone, Faxes, Copies	500.00	250.00	(250.00)	300.00	(200.00)
Public Officials Insurance	2,000.00	2,200.00	200.00	2,200.00	200.00
Legal Advertising	600.00	2,000.00	1,400.00	600.00	0.00
Bank Fees	450.00	300.00	(150.00)	450.00	0.00
Dues, Licenses & Fees	175.00	175.00	0.00	175.00	0.00
Office Supplies	75.00	150.00	75.00	75.00	0.00
Website Administration	750.00	2,600.00	1,850.00	1,200.00	450.00
TOTAL FINANCIAL & ADMINISTRATIVE	47,450.00	49,675.00	2,225.00	48,900.00	1,450.00
LEGAL COUNSEL					
District Counsel	2,400.00	9,000.00	6,600.00	2,400.00	0.00
TOTAL LEGAL COUNSEL	2,400.00	9,000.00	6,600.00	2,400.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	0.00	1,100.00	1,100.00	1,100.00	1,100.00
General Liability Insurance	0.00	2,750.00	2,750.00	2,750.00	2,750.00
TOTAL PROPERTY & CASUALTY INSURANCE	0.00	3,850.00	3,850.00	3,850.00	3,850.00
RESERVES					
Reserves	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$49,850.00	\$62,525.00	\$12,675.00	\$55,150.00	\$5,300.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Percentage of Responsibility					FY 2020 Admin Deficit
	Units	% Allocation	Responsible Portion	Per Unit	
GF 002 MAINTENANCE - BULLFROG WEST (ORIGINAL)	119	33.15%	\$18,280.92	\$153.62	\$5,300.00
GF 003 MAINTENANCE - BULLFROG EAST (NEW SECTION)	240	66.85%	\$36,869.08	\$153.62	\$1,756.82
	359		\$55,150.00		\$3,543.18

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 002 - MAINTENANCE BULLFROG WEST (ORIGINAL)

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	64,650.00	64,650.00	0.00	62,893.18	(1,756.82)
TOTAL SPECIAL ASSESSMENTS	64,650.00	64,650.00	0.00	62,893.18	(1,756.82)
TOTAL REVENUES	\$64,650.00	\$64,650.00	\$0.00	\$62,893.18	(\$1,756.82)
EXPENDITURES					
2015 BOND SPECIFIC SERVICES					
Trustee Fees	4,000.00	4,000.00	0.00	4,000.00	0.00
TOTAL 2015 BOND SPECIFIC SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	18,500.00	24,000.00	5,500.00	24,000.00	5,500.00
TOTAL ELECTRIC UTILITY SERVICES	18,500.00	24,000.00	5,500.00	24,000.00	5,500.00
WATER-SEWER COMBINATION SERVICES					
Water Utility Services	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL WATER-SEWER COMBINATION SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	1,000.00	0.00	(1,000.00)	1,000.00	0.00
Property & Casualty Insurance	5,000.00	0.00	(5,000.00)	0.00	(5,000.00)
Landscape Maintenance - Contract	16,800.00	16,800.00	0.00	16,800.00	0.00
Landscape Maintenance - Other	2,850.00	3,300.00	450.00	2,500.00	(350.00)
Plant Replacement Program	2,500.00	2,500.00	0.00	2,500.00	0.00
Irrigation Maintenance	1,500.00	1,500.00	0.00	1,500.00	0.00
Recreation Maintenance	2,500.00	1,000.00	(1,500.00)	2,500.00	0.00
Reserves	5,000.00	6,550.00	1,550.00	3,093.18	(1,906.82)
TOTAL OTHER PHYSICAL ENVIRONMENT	37,150.00	31,650.00	(5,500.00)	29,893.18	(7,256.82)
TOTAL EXPENDITURES	\$64,650.00	\$64,650.00	\$0.00	\$62,893.18	(\$1,756.82)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost Per Unit \$528.51					

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

GF 003 - MAINTENANCE BULLFROG EAST (NEW SECTION)

	Fiscal Year 2019 Final Operating Budget	Total Actuals and Projections Through 9/30/19	Over/(Under) Budget Through 9/30/19	Fiscal Year 2020 Proposed Operating Budget	Increase / (Decrease) from FY 2019 to FY 2020
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	74,650.00	74,650.00	0.00	71,106.82	(3,543.18)
TOTAL SPECIAL ASSESSMENTS	74,650.00	74,650.00	0.00	71,106.82	(3,543.18)
CONTRIBUTIONS FROM PRIVATE SOURCES					
Developer Contributions	0.00	357,280.80	357,280.80	0.00	0.00
TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	357,280.80	357,280.80	0.00	0.00
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	0.00	3,322.67	3,322.67	0.00	0.00
TOTAL OTHER MISCELLANEOUS REVENUES	0.00	3,322.67	3,322.67	0.00	0.00
TOTAL REVENUES	\$74,650.00	\$435,253.47	\$360,603.47	\$71,106.82	(\$3,543.18)
EXPENDITURES					
2017 BOND SPECIFIC SERVICES					
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
TOTAL 2017 BOND SPECIFIC SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00
ELECTRIC UTILITY SERVICES					
Electric Utility Services	24,000.00	26,400.00	2,400.00	29,000.00	5,000.00
TOTAL ELECTRIC UTILITY SERVICES	24,000.00	26,400.00	2,400.00	29,000.00	5,000.00
OTHER PHYSICAL ENVIRONMENT					
Waterway Management Program	6,000.00	3,612.00	(2,388.00)	4,050.00	(1,950.00)
Property & Casualty Insurance	3,500.00	0.00	(3,500.00)	0.00	(3,500.00)
Landscape Maintenance - Contract	30,000.00	19,602.00	(10,398.00)	25,000.00	(5,000.00)
Landscape Maintenance - Other	2,500.00	1,500.00	(1,000.00)	2,500.00	0.00
Plant Replacement Program	750.00	0.00	(750.00)	750.00	0.00
Irrigation Maintenance	900.00	500.00	(400.00)	900.00	0.00
Capital Outlay	0.00	357,280.80	357,280.80	0.00	0.00
Reserves	0.00	19,358.67	19,358.67	1,906.82	1,906.82
TOTAL OTHER PHYSICAL ENVIRONMENT	43,650.00	401,853.47	358,203.47	35,106.82	(8,543.18)
TOTAL EXPENDITURES	\$74,650.00	\$435,253.47	\$360,603.47	\$71,106.82	(\$3,543.18)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
Cost Per Unit \$296.28					

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	\$	125,038
TOTAL REVENUES	\$	125,038

EXPENDITURES

Series 2015 May Bond Interest Payment	\$	47,519
Series 2015 November Bond Principal Payment	\$	30,000
Series 2015 November Bond Interest Payment	\$	47,519
TOTAL EXPENDITURES	\$	125,038
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	1,590,000
Principal Payment Applied Toward Series 2015 Bonds	\$	30,000
Bonds Outstanding - Period Ending 11/1/2020	\$	1,560,000

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

BULLFROG EAST (TWIN CREEKS)

DEBT SERVICE FUND SERIES 2017

REVENUES

CDD Debt Service Assessments	\$	272,394
TOTAL REVENUES	\$	272,394

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	101,197
Series 2017 November Bond Principal Payment	\$	70,000
Series 2017 November Bond Interest Payment	\$	101,197
TOTAL EXPENDITURES	\$	272,394
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2019	\$	3,990,000
Principal Payment Applied Toward Series 2017 Bonds	\$	70,000
Bonds Outstanding - Period Ending 11/1/2020	\$	3,920,000

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

BULLFROG WEST (ORIGINAL)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2019			Fiscal Year 2020		
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total
Single Family 60'	119	115	\$1,200.00	\$724.74	\$1,924.74	\$1,200.00	\$ 724.74	\$1,924.74
Total	119	115						

BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Fiscal Year 2019			Fiscal Year 2020		
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2019 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2020 Total
Single Family 40'	120	120	\$1,083.35	\$476.89	\$1,560.24	\$1,083.35	\$476.89	\$1,560.24
Single Family 50'	120	120	\$1,354.17	\$476.89	\$1,831.06	\$1,354.17	\$476.89	\$1,831.06
Total	240	240						

Notations:

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

BULLFROG CREEK

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS PROPOSED INCREASE CHART

Lot Size	O&M Unit Count	Fiscal Year 2020 O&M Per Unit	MAINTENANCE FUND INCREASE		
			\$10,000	\$20,000	\$30,000

BULLFROG WEST (ORIGINAL)

Single Family 60'	119	\$724.74	\$89.40	\$178.79	\$268.19
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BULLFROG EAST (TWIN CREEKS)

Single Family 40'	120	\$476.89	\$44.33	\$88.65	\$132.98
Single Family 50'	120	\$476.89	\$44.33	\$88.65	\$132.98

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2018**

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

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to the Financial Statements	13-21
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	22
Notes to Required Supplementary Information	23
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	24-25
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	26
MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	27-28



INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Bullfrog Creek Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Bullfrog Creek Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2018, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 14, 2019, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

We have also issued our report dated February 14, 2019, on our consideration of the District's compliance with the requirements of Section 218.415, Florida Statutes, as required by Rule 10.556(10) of the Auditor General of the State of Florida. The purpose of that report is to provide an opinion based on our examination conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants.

B *man & Associates*

February 14, 2019

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Bullfrog Creek Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position balance of (\$1,242,994).
- The change in the District's total net position in comparison with the prior fiscal year was \$149,210, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2018, the District's governmental funds reported combined ending fund balances of \$523,237, an increase of \$143,442 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid and other items, restricted for debt service and capital projects, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer revenues. The District does not have any business-type activities. The governmental activities of the District include general government (management), physical environment and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2018	2017
Current and other assets	\$ 563,544	\$ 424,804
Capital assets, net of depreciation	4,105,422	4,144,992
Total assets	4,668,966	4,569,796
Current liabilities	167,875	183,824
Long-term liabilities	5,744,085	5,778,176
Total liabilities	5,911,960	5,962,000
Net Position		
Net investment in capital assets	(1,628,494)	(1,633,184)
Restricted	308,568	235,071
Unrestricted	76,932	5,909
Total net position	\$ (1,242,994)	\$ (1,392,204)

A portion of the District's net position, reflects its investment in capital assets (e.g. land, land improvements, and infrastructure), less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION		
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2018	2017
Revenues:		
Program revenues		
Charges for services	\$ 617,877	\$ 229,431
Operating grants and contributions	1,546	92,441
Capital grants and contributions	36,665	46
General revenues	124	51
Total revenues	<u>656,212</u>	<u>321,969</u>
Expenses:		
General government	59,282	80,767
Physical environment	139,611	79,706
Parks and recreation	265	-
Bond issuance costs	-	236,575
Conveyance of capital assets	-	1,044,200
Interest	307,844	198,697
Total expenses	<u>507,002</u>	<u>1,639,945</u>
Change in net position	149,210	(1,317,976)
Net position - beginning	(1,392,204)	(74,228)
Net position - ending	<u>\$ (1,242,994)</u>	<u>\$ (1,392,204)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2018 was \$507,002. The costs of the District's activities were funded by program revenues which were comprised primarily of assessments and Developer contribution. Program revenues increased as a result of an increase in the assessment levy. In total, expenses decreased from the prior fiscal year. The majority of the decrease was the result of the conveyance of infrastructure to the County and Bond issuance costs incurred in the prior fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had \$4,226,868 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$121,446 has been taken, which resulted in a net book value of \$4,105,422. More detailed information about the District's capital assets is presented in the notes of the financial statements.

CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

Capital Debt

At September 30, 2018, the District had \$5,770,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Bullfrog Creek Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2018**

	Governmental Activities
ASSETS	
Cash	\$ 107,644
Assessments receivable	4,220
Accounts receivable	1,125
Prepaid items	3,528
Deposits	3,435
Restricted assets:	
Investments	443,592
Capital assets:	
Nondepreciable	1,901,377
Depreciable, net	2,204,045
Total assets	4,668,966
 LIABILITIES	
Accounts payable	3,471
Due to Developer	36,836
Accrued interest payable	127,568
Non-current liabilities:	
Due within one year	90,000
Due in more than one year	5,654,085
Total liabilities	5,911,960
 NET POSITION	
Net investment in capital assets	(1,628,494)
Restricted for debt service	308,568
Unrestricted	76,932
Total net position	\$ (1,242,994)

See notes to the financial statements

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

<u>Functions/Programs</u>	Program Revenues				Net Re Cha
<u>Expenses</u>	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Go	/
Primary government:					
Governmental activities:					
General government	\$ 59,282	\$ 59,282	\$ -	\$ -	\$
Physical environment	139,611	131,713	1,546	36,665	
Parks and recreation	265	-	-	-	
Interest on long-term debt	307,844	426,882	-	-	
Total governmental activities	507,002	617,877	1,546	36,665	
General revenues:					
Unrestricted investment earnings					
Total general revenues					
Change in net position					
Net position - beginning					
Net position - ending					
<u>\$</u>					

See notes to the financial statements

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash	\$ 107,644	\$ -	\$ -	\$ 107,644
Investments	-	433,423	10,169	443,592
Assessments receivable	1,507	2,713	-	4,220
Accounts receivable	1,125	-	-	1,125
Prepaid items	3,528	-	-	3,528
Deposits	3,435	-	-	3,435
Total assets	<u>\$ 117,239</u>	<u>\$ 436,136</u>	<u>\$ 10,169</u>	<u>\$ 563,544</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 3,471	\$ -	\$ -	\$ 3,471
Due to Developer	36,836	-	-	36,836
Total liabilities	<u>40,307</u>	<u>-</u>	<u>-</u>	<u>40,307</u>
Fund balances:				
Nonspendable:				
Prepaid and other items	6,963	-	-	6,963
Restricted for:				
Debt service	-	436,136	-	436,136
Capital projects	-	-	10,169	10,169
Unassigned	69,969	-	-	69,969
Total fund balances	<u>76,932</u>	<u>436,136</u>	<u>10,169</u>	<u>523,237</u>
Total liabilities and fund balances	<u>\$ 117,239</u>	<u>\$ 436,136</u>	<u>\$ 10,169</u>	<u>\$ 563,544</u>

See notes to the financial statements

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2018**

Total fund balances - governmental funds \$ 523,237

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	4,226,868	
Accumulated depreciation	<u>(121,446)</u>	4,105,422

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(127,568)	
Discount on bonds	25,915	
Bonds payable	<u>(5,770,000)</u>	<u>(5,871,653)</u>
Net position of governmental activities		<u>\$ (1,242,994)</u>

See notes to the financial statements

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 190,995	\$ 424,202	\$ -	\$ 615,197
Developer contributions	1,546	-	36,633	38,179
Interest earnings	124	2,680	32	2,836
Total revenues	192,665	426,882	36,665	656,212
EXPENDITURES				
Current:				
General government	59,282	-	-	59,282
Physical environment	62,095	-	-	62,095
Parks and recreation	265	-	-	265
Debt Service:				
Principal	-	35,000	-	35,000
Interest	-	318,182	-	318,182
Capital outlay	-	-	37,946	37,946
Total expenditures	121,642	353,182	37,946	512,770
Excess (deficiency) of revenues over (under) expenditures	71,023	73,700	(1,281)	143,442
OTHER FINANCING SOURCES (USES)				
Transfer in (out)	-	2,392	(2,392)	-
Total other financing sources (uses)	-	2,392	(2,392)	-
Net change in fund balances	71,023	76,092	(3,673)	143,442
Fund balances - beginning	5,909	360,044	13,842	379,795
Fund balances - ending	\$ 76,932	\$ 436,136	\$ 10,169	\$ 523,237

See notes to the financial statements

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

Net change in fund balances - total governmental funds	\$ 143,442
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized in the statement of net position.	37,946
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	35,000
Depreciation on capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(77,516)
Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(909)
The change in accrued interest on long-term liabilities between the current and prior fiscal year recorded in the statement of activities but not in the governmental fund financial statements.	11,247
Change in net position of governmental activities	\$ 149,210

See notes to the financial statements

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Bullfrog Creek Community Development District ("District") was established on January 14, 2014 by Ordinance 14-1 of the Hillsborough County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the owners of the property within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2018, all of the Board members are affiliated with Lennar Homes, LLC and Soho Capital ("Developers").

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Improvements other than buildings	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bond. Bonds payable are reported net of the applicable premium or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the period of issuance. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as capital projects fund expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2018:

	Amortized Cost	Credit Risk	Maturities
First American Government Obligation Fund Class Y	\$ 119,739	S&P AAAm	Weighted average of the fund portfolio: 26 days
US Bank Mmkt 5 -Ct	323,853	N/A	Not available
	<u>\$ 443,592</u>		

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND RECEIVABLES, PAYABLES AND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2018 were as follows:

Fund	Transfer in	Transfer out
Debt service	\$ 2,392	\$ -
Capital projects	-	2,392
Total	\$ 2,392	\$ 2,392

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers of \$2,392 from the capital projects fund to the debt service fund were made in accordance with the bond indenture.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2018 was as follows:

	Balance	Additions	Reductions	Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ 1,863,431	\$ 37,946	\$ -	\$ 1,901,377
Total capital assets, not being depreciated	1,863,431	37,946	-	1,901,377
Capital assets, being depreciated				
Improvements other than buildings	2,325,491	-	-	2,325,491
Total capital assets, being depreciated	2,325,491	-	-	2,325,491
Less accumulated depreciation for:				
Improvements other than buildings	43,930	77,516	-	121,446
Total accumulated depreciation	43,930	77,516	-	121,446
Total capital assets, being depreciated, net	2,281,561	(77,516)	-	2,204,045
Governmental activities capital assets, net	\$ 4,144,992	\$ (39,570)	\$ -	\$ 4,105,422

The Series 2015 and 2017 Projects includes the planning, financing, acquisition, construction, reconstruction, equipping and installation of certain roadways, water and wastewater utilities, stormwater management facilities, landscaping/irrigation and signage improvements. Infrastructure intended to serve the District has been estimated at a total cost of approximately \$2,750,000 and \$3,950,000 for the Series 2015 and 2017 Project, respectively. A portion of the project costs are expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer. Upon completion, certain assets are to be transferred to other governmental entities for ownership and maintenance. In the prior fiscal year \$1,044,200 in infrastructure was conveyed to the County for ownership and maintenance. The remaining infrastructure in progress will be conveyed to the County in a subsequent fiscal year upon completion of the bridge.

In the prior fiscal year, \$3,590,721 of improvements was acquired from the Developer using proceeds from the Series 2017 Bonds.

Depreciation expense was charged to the physical environment function/program.

NOTE 7 – LONG TERM LIABILITIES

Series 2015

On February 19, 2015, the District issued \$1,750,000 of Special Assessment Revenue Bonds, Series 2015 consisting of \$405,000 Term Bonds Series 2015A due on November 1, 2027 with a fixed interest rate of 5.875% and \$1,345,000 Term Bonds Series 2015A due in November 1, 2044 with a fixed interest rate of 6.000%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing November 1, 2016 through November 1, 2044.

The Series 2015A Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$20,000 of the Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

NOTE 7 – LONG TERM LIABILITIES (Continued)

Series 2017

In April 2017, the District issued \$4,120,000 of Special Assessment Bonds, Series 2017 consisting of \$350,000 Term Bonds due on November 1, 2022 with a fixed interest rate of 4.0%, \$535,000 Term Bonds due on November 1, 2028 with a fixed interest rate of 4.75%, \$1,325,000 Term Bonds due on November 1, 2038 with a fixed interest rate of 5.125% and \$1,910,000 Term Bonds due on November 1, 2047 with a fixed interest rate of 5.25%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2018.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2018 were as follows:

	Balance	Additions	Reductions	Balance	One Year
<u>Governmental activities</u>					
Series 2015	\$ 1,685,000	\$ -	\$ 35,000	\$ 1,650,000	\$ 25,000
Series 2017	4,120,000	-	-	4,120,000	65,000
Less: original discount	26,824	-	909	25,915	-
Total	\$ 5,778,176	\$ -	\$ 34,091	\$ 5,744,085	\$ 90,000

At September 30, 2018, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2019	\$ 90,000	\$ 304,128	\$ 394,128
2020	95,000	299,913	394,913
2021	100,000	295,450	395,450
2022	105,000	290,788	395,788
2023	110,000	285,878	395,878
2024-2028	630,000	1,339,584	1,969,584
2029-2033	810,000	1,153,048	1,963,048
2034-2038	1,060,000	901,956	1,961,956
2039-2043	1,375,000	571,828	1,946,828
2044-2048	1,395,000	173,775	1,568,775
Total	\$ 5,770,000	\$ 5,616,348	\$ 11,386,348

NOTE 8 – DEVELOPER TRANSACTIONS

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$1,546 and \$38,179 to the capital projects fund. In addition, the District owes the Developer \$36,836 for an overassessment in the current year.

NOTE 9 – CONCENTRATION

The District’s activity is dependent upon the continued involvement of the Developer, the loss of which would have a material adverse effect on the District’s operations.

NOTE 10 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 11 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 189,150	\$ 190,995	\$ 1,845
Interest	-	124	124
Developer contributions	-	1,546	1,546
Total revenues	189,150	192,665	3,515
EXPENDITURES			
Current:			
General government	62,100	59,282	2,818
Physical environment	127,050	62,095	64,955
Parks and recreation	-	265	(265)
Total expenditures	189,150	121,642	67,508
Excess (deficiency) of revenues over (under) expenditures	\$ -	71,023	\$ 71,023
Fund balance - beginning		5,909	
Fund balance - ending		\$ 76,932	

See notes to required supplementary information

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2018.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Bullfrog Creek Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Bullfrog Creek Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated February 14, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted a matter involving the internal control over financial reporting and compliance that we have reported to management of the District in a separate letter dated February 14, 2019.

The District's response to the finding identified in our audit is described in the accompanying Management Letter. We did not audit the District's response and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Shaw & Associates

February 14, 2019



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Bullfrog Creek Community Development District
Hillsborough County, Florida

We have examined Bullfrog Creek Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2018. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2018.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Bullfrog Creek Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

Grau & Associates

February 14, 2019



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Bullfrog Creek Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Bullfrog Creek Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated February 14, 2019.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters based on an audit of the financial statements performed in accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated February 14, 2019, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Bullfrog Creek Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank the District, and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

Grau & Associates

February 14, 2019

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2018-01 Overassessment of landowner:

Observation: During the audit it was discovered that the District over-assessed the Developer \$36,836 for the current fiscal year. The overassessment was caused by an incorrect roll being sent to the tax collector and resulted in an overstatement of revenues.

Recommendation: The District should ensure that the budget is footed and reconciled to the roll before being sent to the tax collector for levy and collection.

Management Response: Management has started the budget process earlier to allow for proper reviews of the budgets.

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2017-01 Budget:

Current Status: Recommendation has been implemented.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2017, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2018.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2018.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2018. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

September 6, 2018 Minutes of the Public Hearing & Regular Meeting

Minutes of the Public Hearing & Regular Meeting

The Public Hearing & Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Thursday, September 6, 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

Nicole Chamberlain called the Public Hearing & Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Thursday, September 6, 2018 at 6:00 p.m.**

Board Members Attending:

Adam Harden	Chair
Ben Gainer	Supervisor
Kelly Evans	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Nicole Hicks	Meritus
Tricia Victory	Meritus

There were no residents in attendance at the beginning of the meeting. One resident arrived at approximately 6:15 p.m.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2019 Budget

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

44 **B. Staff Presentations**

45
46 Ms. Chamberlain went over the budget and line items. She stated that it is the same as the
47 proposed budget at the May meeting, and there have been no changes or increases to the budget.
48

49 **C. Public Comments**

50
51 There were no public comments.
52

53 **D. Close Public Hearing on Adopting Fiscal Year 2019 Budget**

54

55	MOTION TO:	Close the public hearing.
56	MADE BY:	Supervisor Harden
57	SECONDED BY:	Supervisor Gainer
58	DISCUSSION:	None further
59	RESULT:	Called to Vote: Motion PASSED
60		3/0 - Motion passed unanimously

61

62 **E. Consideration of Resolution 2018-04; Adopting Fiscal Year 2019 Budget**

63
64 Ms. Chamberlain reviewed the resolution with the Board.
65

66

66	MOTION TO:	Approve Resolution 2018-04.
67	MADE BY:	Supervisor Harden
68	SECONDED BY:	Supervisor Gainer
69	DISCUSSION:	None further
70	RESULT:	Called to Vote: Motion PASSED
71		3/0 - Motion passed unanimously

72
73

74 **4. BUSINESS ITEMS**

75 **A. Consideration of Resolution 2018-05; Assessment Resolution**

76
77 Ms. Chamberlain went over the resolution with the Board.
78

79

79	MOTION TO:	Approve Resolution 2018-05.
80	MADE BY:	Supervisor Harden
81	SECONDED BY:	Supervisor Gainer
82	DISCUSSION:	None further
83	RESULT:	Called to Vote: Motion PASSED
84		3/0 - Motion passed unanimously

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B. Consideration of Resolution 2018-06; Setting Fiscal Year 2019 Meeting Schedule

Ms. Chamberlain went over the resolution and meeting schedule with the Board. The meetings will be scheduled for once a quarter during the day at the Offices of Lennar.

MOTION TO:	Approve Resolution 2018-06.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

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C. Acceptance of Financial Report for Fiscal Year Ended September 30, 2017

Ms. Chamberlain went over the Audit with the Board.

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MOTION TO:	Accept the Financial Report for Fiscal Year Ended September 30, 2017.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

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D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Meeting June 14, 2018**
- B. Consideration of Operation and Maintenance Expenditures May 2018**
- C. Consideration of Operation and Maintenance Expenditures June 2018**
- D. Consideration of Operation and Maintenance Expenditures July 2018**
- E. Review of Financial Statements Month Ending July 31, 2018**

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The Board reviewed the Consent Agenda items.

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

6. STAFF REPORTS
A. District Counsel
B. District Engineer
C. District Manager

Mr. Lamb noted that they have been served notice of a possible lawsuit from four residents. District Counsel is reviewing the intent to sue. The claim has to do with re-grading and a drainage facility.

Mr. Lamb also went over the resignation received from the District Engineer. The District will need to retain the services of an Interim District Engineer until they can go through the bidding process for the District Engineering services.

MOTION TO:	Approve District staff to solicit the services of an Interim Engineer for a period not to exceed 120 days and also to start the competitive bidding process to hire a replacement District Engineer.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

Supervisor Harden asked some questions about the possible lawsuit. Supervisor Harden wanted to know if a letter could be sent out to residents about the potential lawsuit and possible need for special assessments to cover the cost of the lawsuit.

A resident entered the meeting.

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MOTION TO:	Direct District management to work with District Counsel to put together an informational notice to the residents of the western section of the CDD regarding the potential threat of a lawsuit and the possible need for a special assessment to cover the cost for that lawsuit.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

The resident asked for more details about the potential lawsuit. Mr. Lamb answered. The resident also asked about a property line issue and putting in a fence. Mr. Lamb said that Supervisors Harden and Gainer will pull up a map after the meeting to help the resident.

8. 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

191 *These minutes were done in summary format.

192

193 *The entire meeting is available on audio recording.

194

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

198

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

201

202

203 _____
204 **Signature**

204

205

206 _____
207 **Printed Name**

207

208 **Title:**

209 **Chairman**

210 **Vice Chairman**

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Signature

Printed Name

Title:

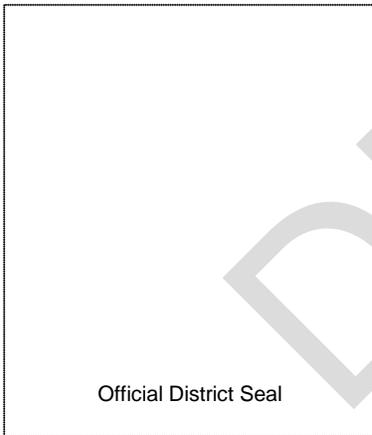
Secretary

Assistant Secretary

Recorded by Records Administrator

Signature

Date



46 meetings should be when more residents are able to attend. There was further discussion as to
47 who won the seats in the election.

48

49

50 **6. ADJOURNMENT**

51

52 Ms. Hicks adjourned the meeting at 2:59 p.m.

53

54

55

DRAFT

56 *These minutes were done in summary format.

57
58 *Each person who decides to appeal any decision made by the Board with respect to any matter
59 considered at the meeting is advised that person may need to ensure that a verbatim record of the
60 proceedings is made, including the testimony and evidence upon which such appeal is to be based.

61
62 Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
63 meeting held on _____.

64
65 _____
66 **Signature**

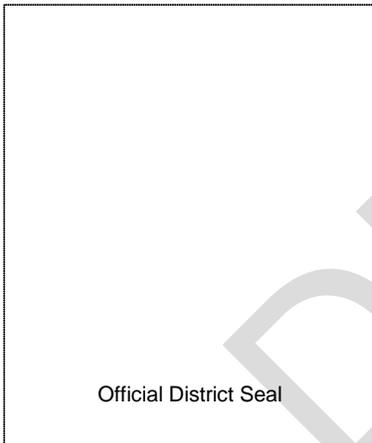
65 _____
66 **Signature**

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68 _____
69 **Printed Name**

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68 _____
69 **Printed Name**

70
71 **Title:**
72 **Secretary**
73 **Assistant Secretary**

70
71 **Title:**
72 **Chairman**
73 **Vice Chairman**



Recorded by Records Administrator

Signature

Date

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	27591	\$ 262.00		Waterway Service - Twin Creeks - July
First Choice Aquatic Weed Management, LLC	27694	262.00	\$ 524.00	Waterway Service - Twin Creeks - August
LMP	135409	1,400.00		Grounds Maintenance - August
Meritus Districts	8465	2,963.86		Management Services - August
Yellowstone	223438	1,633.50		Landscape Maintenance - Twin Creeks - August
Monthly Contract Sub-Total		\$ 6,521.36		
Variable Contract				
Molloy & James	16741A	\$ 1,155.00		Professional Services - thru 06/18/18
Variable Contract Sub-Total		\$ 1,155.00		
Utilities				
BOCC	6329271129 073118	\$ 444.66		Water Service - thru 07/25/18
Tampa Electric	211007105961 080618	143.61		Electric Service - thru 07/31/18
Tampa Electric	211007106167 080618	1,223.58	\$ 1,367.19	Electric Service - thru 07/31/18
Utilities Sub-Total		\$ 1,811.85		
Regular Services				
Tampa Bay Times	652470 081318	\$ 992.00		Meeting - 08/12/18
Tampa Bay Times	670679 081718	350.50	\$ 1,342.50	Budget Rescheduled - 08/17/18
Regular Services Sub-Total		\$ 1,342.50		
Additional Services				
Additional Services Sub-Total		\$ 0.00		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL:		\$ 10,830.71		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/1/2018	27591

Bill To
Twin Creeks C/o Gene Roberts, Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

*Code to
new section
Bulldog East*

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/31/2018

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWED dthomas 8/22/2018

Service Report

Customer: Twin Creeks

Date: 7/31/18

Technician: Jason Markes

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓	✓	✓			✓					N/A	High	N/A	Good
2	✓	✓	✓			✓					↓	↓	↓	↓
3	✓	✓	✓			✓					↓	↓	↓	↓
4	✓	✓	✓			✓					↓	↓	↓	↓

Comments: Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

District Invoices

From: Gene Roberts
Sent: Wednesday, August 01, 2018 3:01 PM
To: District Invoices
Subject: RE: Invoice 27591 from First Choice Aquatic Weed Mgmt.

Yes but code it to the new section, Bullfrog East.

From: District Invoices
Sent: Wednesday, August 1, 2018 2:56 PM
To: Gene Roberts <gene.roberts@merituscorp.com>
Subject: FW: Invoice 27591 from First Choice Aquatic Weed Mgmt.

I am assuming that when they refer to Twin Creeks it goes to Bullfrog Creek?

Teresa Farlow

Accounts Payable Specialist
2005 Pan Am Circle, Suite 120
Tampa , FL 33607
Phone: (813) 397-5120 Ext. 340
Fax: (813) 873-7070
teresa.farlow@merituscorp.com

In an effort to maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be directed to the sending party only or to the District Office at (813) 397-5121.



www.merituscorp.com

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From: hmartin@aquaticweedcontrol.net [<mailto:hmartin@aquaticweedcontrol.net>]
Sent: Wednesday, August 01, 2018 1:14 PM
To: District Invoices
Cc: Gene Roberts
Subject: Invoice 27591 from First Choice Aquatic Weed Mgmt.

First Choice Aquatic Weed Mgmt.

Invoice *Due:08/31/2018*
27591

Amount Due: **\$262.00**

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/20/2018	27694

Bill To
Twin Creeks C/o Gene Roberts, Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/19/2018

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWEDdthomas 8/22/2018

LMP Landscape Maintenance Professionals, Inc.

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
8/1/2018	135409

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 August 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@lmp.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	8/31/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWED dthomas 7/27/2018

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

INVOICE

Invoice Number: 8465
 Invoice Date: Aug 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
			8/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		2,916.67
	Postage	Postage - June		4.23
	Reimb	Taylor Rental - tables, chairs		42.96

KS

Subtotal	2,963.86
Sales Tax	
Total Invoice Amount	2,963.86
Payment/Credit Applied	
TOTAL	2,963.86

Check/Credit Memo No:

REVIEWED thomas 7/27/2018

Bullfrog CDD

R 11.0.0+

TOOLS, EQUIPMENT AND PARTY RENTALS -

- Garden Tillers
- Thatchers
- Chain Saws
- Lawn Mowers
- Power Equipment
- Pool Supplies
- Augers
- Cleaners
- Sanders
- Power Tools
- Pressure Washers
- Compactors
- Back Hoe Saws
- Cement Mixers
- Trenchers
- Air Compressors
- Skid-Steer Loaders
- Tables & Skirting
- Folding Chairs
- Canopies & Tents
- Chafing Dishes
- Dance Floors
- Champagne Fountains

TaylorRental-Tampa.com
TAYLOR RENTAL®
We're more than just products at work.®

TAYLOR RENTAL CENTER
 9901 US HYW 92 E
 TAMPA, FL 33610
 (813) 685-4551
 OPEN MON-SAT 7:30-5:30
 FAX # 654-0046

The document is a Contract. You should familiarize yourself with its unusual features so there will be no misunderstanding as to your obligations. The words RENTER, YOU and YOURS means the person who signs this Rental Contract (or is obligated under its terms). WE, OUR and TAYLOR refer to the TAYLOR RENTAL CENTER only at the address shown to the left.

The back of this contract contains important terms and conditions, including Taylor's disclaimer of all liability for injury or damage and details of Renter's obligations for rental and other charges and responsibilities to care for and return the item(s) rented. They are part of this contract - Read them.



Failure to return property or equipment upon expiration of rental period and failure to pay all amounts due (including cost for damage to the property or equipment are prima facie evidence of intent to defraud, punishable in accordance with section 812.155 Florida Statutes.

Please sign _____

PLEASE REMIT TO; P.O.BOX 2636 BRANDON FL 33509-2636

Customer ID=====Contract Number
 R163212632140 FINAL INVOICE 1-288587-07

06/15/18
 HICKS, NICOLE
 ROBERTS, EUGENE
 17856 CUNNINGHAM CT
 WM 06/14/63 6'0 2021
 LAND O LAKES 34638

ROBERTS, EUGENE
 HICKS, NICOLE
 17856 CUNNINGHAM CT
 WM 06/14/63 6'0 2021
 LAND O LAKES 34638

321-663-8863

Out: THU 06/14/18 08:41
 In: FRI 06/15/18 10:16

Item No.	Qty	Description	Rate	Info	Unit	Extended
0070-2905	2	TABLE 6' X30"W	P1	8.00	8.00	16.00
0070-0401	20	CHAIRS BROWN PLASTIC	P1	1.00	1.00	20.00

Receipts Summary				Summary		
Date	Seg	Method	Ref/PO	Amount	PARTY	
06/14/18	05	VI	Credit Card	42.96	36.00	
					10% Damage waiver	3.60
					ENV SER CH	0.58
					COUNTY	0.40
					FL STATE	2.38
					Total	42.96

I acknowledge receipt in good order of the item(s) rented, that I have received and understood instructions regarding the use of the item(s) rented, and that I have read and agree to all terms printed on the face and reverse side of this contract. Unless declined, I also agree to the Damage Waiver Charge.

D.W.C. IS NOT INSURANCE

Declines (Initials) _____

RETURN FRI 06/15/18 10:16
 ITEM(S) BY:

Renter, by initials hereon, declines benefits of Paragraph 10, Damage Waiver, on reverse side of this Contract.

Notifying Taylor immediately if equipment does not function properly or no refund or allowances will be made.

SIGNATURE

 Renter or authorized Agent and signatory for Renter

By Sales Agent:
 JARRON YATES

Date: Customer:
 06/15 ROBERTS, EUGENE

Contract:
 1-288587-07

Received

AUG 02 2018



YELLOWSTONE
LANDSCAPE

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

Invoice

Invoice: INV-0000223438
Invoice Date: August 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: August 31, 2018
Invoice Amount: \$1,633.50
Month of Service: August 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50
Invoice Total	1,633.50

REVIEWEDDthomas 8/22/2018

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

Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Rec
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:

Inv #: 16741

Re: **Bullfrog Creek CDD**

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

TAX ID Number 59-2866686

PAYMENT DETAILS

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

REVIEWED dthomas 8/22/2018



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	07/31/2018	08/21/2018

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	06/25/2018	23810	07/25/2018	24202	39200	ESTIMATED	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$114.86
Water Base Charge	\$297.82
Water Consumption Charge	\$27.83
Total Service Address Charges	\$444.66

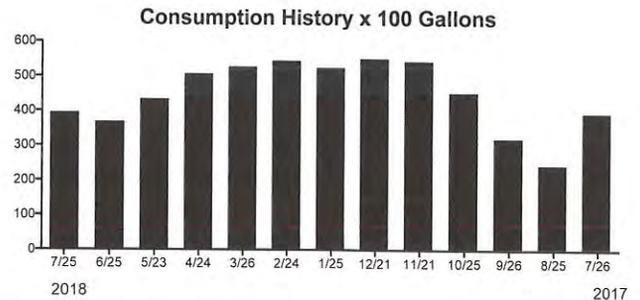
Summary of Account Charges

Previous Balance	\$431.33
Net Payments - Thank You	(\$431.33)
Total Account Charges	\$444.66
AMOUNT DUE	\$444.66

Important Message

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

Public Utilities will be participating in the U.S. Environmental Protection Agency's fourth round of Unregulated Contaminant Monitoring (UCMR4) during 2018 through 2020. The County's UCMR4 results are available at HCFLGov.net/UCMR4



REVIEWED dthomas 8/22/2018



Hillsborough County Florida

Make checks payable to: **BOCC**
ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

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

THANK YOU!



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

4,143

DUE DATE	08/21/2018
AMOUNT DUE	\$444.66
AMOUNT PAID	

0063292711296 00000444661



ACCOUNT INVOICE

tampaelectric.com | f t p g+ y in

Statement Date: 08/06/2018
Account: 211007105961

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

Current month's charges:	\$143.61
Total amount due:	\$143.61
Payment Due By:	08/27/2018

Your Account Summary

Previous Amount Due	\$137.12
Payment(s) Received Since Last Statement	-\$137.12
Current Month's Charges	\$143.61
Total Amount Due	\$143.61

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

00004278-0012785-Page 7 of 12

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 or tampaelectric.com/callbeforeyoudig.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007105961

Current month's charges:	\$143.61
Total amount due:	\$143.61
Payment Due By:	08/27/2018
Amount Enclosed	\$

677308896083



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: 08/06/2018
Current month's charges due 08/27/2018

Details of Charges – Service from 06/30/2018 to 07/31/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

0000-4278-0012786- Page 3 of 12

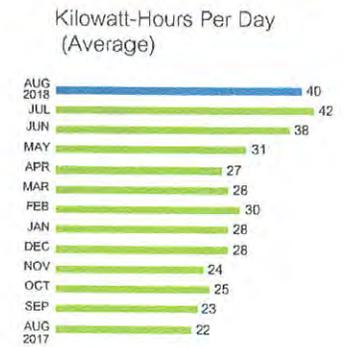
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	07/31/2018	21,831		20,542		1,289 kWh	1	32 Days

Basic Service Charge		\$19.94
Energy Charge	1,289 kWh @ \$0.06184/kWh	\$79.71
Fuel Charge	1,289 kWh @ \$0.03132/kWh	\$40.37
Florida Gross Receipt Tax		\$3.59
Electric Service Cost		\$143.61

Total Current Month's Charges

\$143.61

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 08/06/2018
Account: 211007106167

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

Current month's charges:	\$1,447.04
Total amount due:	\$1,223.58
Payment Due By:	08/27/2018

Your Account Summary

Previous Amount Due	-\$223.46
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$223.46
Current Month's Charges	\$1,447.04
Total Amount Due	\$1,223.58

More perks. Less clutter.

Enroll in Paperless Billing by Sept. 30, 2018 from tecoaccount.com to be entered to win an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

00004276-0012782-Page 1 of 12

REVIEWED Ddthomas 8/22/2018

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 or tampaelectric.com/callbeforeyoudig.

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



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,447.04
Total amount due:	\$1,223.58
Payment Due By:	08/27/2018
Amount Enclosed	\$

677308896084

00004276 02 AV 0.37 33607 FTECO108061823363310 00000 04 01000000 015 04 18885 006



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





ACCOUNT INVOICE

tampaelectric.com



Account: 211007106167
Statement Date: 08/06/2018
Current month's charges due 08/27/2018

Details of Charges – Service from 06/30/2018 to 07/31/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1804 kWh @ \$0.03207/kWh	\$57.85
Fixture & Maintenance Charge	41 Fixtures	\$447.72
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1804 kWh @ \$0.03095/kWh	\$55.83
Florida Gross Receipt Tax		\$2.91
Franchise Fee		\$0.00
Lighting Charges		\$1,447.04

Total Current Month's Charges

\$1,447.04

00004278-0012783-Page 3 of 12



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: 8/5/18, 8/12/18**, in said newspaper in the issues of **Baylink Hillsborough**

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

Signature of Affiant

Sworn to and subscribed before me this 08/12/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Bullfrog Creek Community Development District ("District") will hold a public hearing on August 28, 2018 at 6:00 p.m. at the Avelar Creek Clubhouse located at 10125 Holland Avenue Riverview, FL 33579 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Nicole Chamberlain
District Manager

Run Date: 8/5/2018 & 8/12/2018

652470

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: Budget Rescheduled** was published in **Tampa Bay Times: 8/17/18**, 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 08/17/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____



NOTICE OF REGULAR BOARD & PUBLIC HEARING "CHANGE IN MEETING DATE & LOCATION" BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of Bullfrog Creek Community Development District will hold the Public Hearing & Regular Meeting of the Board to consider any and all business which may properly come before them. The Public Hearing & Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District **has been rescheduled from Tuesday, August 28, 2018 at 6:00 p.m. to Thursday, September 6, 2018 at 6:00 p.m. at the Avelar Creek Clubhouse located at 10125 Holland Avenue Riverview, FL 33579.**

The Board of Supervisors meeting is open to the public and will be conducted in accordance with the provisions of Florida Law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Meritus Districts, 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

There may be an occasion where one or more supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any interested 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 contact the District Office at (813) 397-5120, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 for aid in contacting the District Office.

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

Nicole Chamberlain
District Manager

Run Date: Friday, August 17, 2018

670679

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	29022	\$ 262.00		Waterway Service - September
LMP	136215	1,400.00		Grounds Maintenance - September
Meritus Districts	8519	2,919.96		Management Services - September
Yellowstone	227174	1,633.50		Landscape Maintenance - September
Monthly Contract Sub-Total		\$ 6,215.46		
Variable Contract				
Landmark	50094	\$ 202.50		Professional Services - thru 09/01/18
Molloy & James	16763	1,430.00		Professional Services - thru 07/31/18
Variable Contract Sub-Total		\$ 1,632.50		
Utilities				
BOCC	6329271129 083018	\$ 376.60		Water Service - thru 08/24/18
Tampa Electric	211007105961 090718	152.17		Electric Service - thru 08/31/18
Tampa Electric	211007106167 090718	1,447.62	\$ 1,599.79	Electric Service - thru 08/31/18
Utilities Sub-Total		\$ 1,976.39		
Regular Services				
LMP	136547	\$ 58.17		Irrigation Inspection Repairs - 08/28/18
Meritus Districts	8614	2,500.00		FY18 Dissemination Services Series 2017 - 09/14/18
Steve Gaskins Contracting, Inc.	17142	265.00		Scheduler Fee - 09/08/18
Regular Services Sub-Total		\$ 2,823.17		
Additional Services				
Carson's Lawn & Landscaping Services	4410	\$ 275.00		Remove Palm Tree - 09/18/18

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Sub-Total		\$ 275.00		
TOTAL:		\$ 12,922.52		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/26/2018	29022

Bill To

Twin Creeks
C/o Gene Roberts, Meritus Corp.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Bullfrog Creek CDD

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/26/2018

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWED dthomas 10/1/2018

Service Report

Customer: Twin Creek

Date: 9/18/18

Technician: Jason Marks

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓			✓	✓		✓		N/A	Normal	N/A	Good
2		✓	✓			✓	✓		✓		↓	↓	↓	↓
3		✓	✓			✓	✓		✓		↓	↓	↓	↓
4		✓	✓			✓	✓		✓		↓	↓	↓	↓

Comments: Please allow 7-14 days for best results. as water levels recede please expect new growth that has been under water.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
9/1/2018	136215

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 August 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	10/1/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 8/30/2018

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

INVOICE

Invoice Number: 8519
 Invoice Date: Sep 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
			9/1/18

Quantity	Item	Description	Unit Price	Amount
	District Mgmt Svcs	District Management Services - September		2,916.67
	Postage	Postage - July		3.29
				

Subtotal	2,919.96
Sales Tax	
Total Invoice Amount	2,919.96
Payment/Credit Applied	
TOTAL	2,919.96

Check/Credit Memo No:

REVIEWEDdthomas 8/22/2018



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

Invoice

Invoice: INV-0000227174
Invoice Date: September 1, 2018

Account: 27280
PO Number:

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

Briefing

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: October 1, 2018
Invoice Amount: \$1,633.50
Month of Service: September 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50
Invoice Total	1,633.50

REVIEWEDDthomas 10/1/2018

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



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

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

INVOICE
 NO. 2140013.20
 ACCOUNT # 50094
 DATE 9/13/18

For Professional Services Rendered Thru: 9/1/18



Project: BULLFROG CREEK CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:
 COORDINATE WITH STAFF ON DRAINAGE ISSUES

0.5	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$75.00
1.5	Hours Field Inspector @	\$85.00 /Hr.	\$127.50
TOTAL THIS INVOICE			\$202.50

REVIEWEDdthomas 10/1/2018

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
 SEP 06 2018

Ph:813 - 254-7157

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

September 4, 2018

Attention:
Re: Bullfrog Creek CDD

Inv #: 16763

DATE	DESCRIPTION	HOURS	AMOUNT
Jul-19-18	Review notice and draft complaint.	2.00	550.00
Jul-23-18	Research drainage claims.	2.00	550.00
Jul-31-18	Review materials, memos on lot grading claim.	1.20	330.00
	Totals	5.20	<u>\$1,430.00</u>
	Total Fee & Disbursements		<u>\$1,430.00</u>
	Previous Balance		1,155.00
	Previous Payments		1,155.00
	Balance Now Due		<u>\$1,430.00</u>
TAX ID Number 59-2866686			
PAYMENT DETAILS			
Aug-20-18	Check No. 1411		1,155.00
	Total Payments		<u>\$1,155.00</u>

REVIEWED dthomas 10/1/2018



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	08/30/2018	09/20/2018

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	07/25/2018	24202	08/24/2018	24407	20500	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$60.07
Water Base Charge	\$297.82
Water Consumption Charge	\$14.56
Total Service Address Charges	\$376.60

Summary of Account Charges

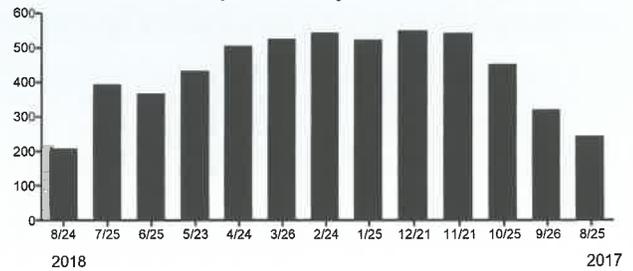
Previous Balance	\$444.66
Net Payments - Thank You	(\$444.66)
Total Account Charges	\$376.60
AMOUNT DUE	\$376.60

Important Message

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

REVIEWEDdthomas 10/1/2018

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
Additional Information: HCFLGov.net/Water



THANK YOU!



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

3,750

DUE DATE	09/20/2018
AMOUNT DUE	\$376.60
AMOUNT PAID	

0063292711296

93
00000376608

Statement Date: 09/07/2018
 Account: 211007105961

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

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

Your Account Summary

Previous Amount Due	\$143.61
Payment(s) Received Since Last Statement	-\$143.61
Current Month's Charges	\$152.17
Total Amount Due	\$152.17

Report a stre
*It's easy to request
 or area light r*
tampaelectric.com



REVIEWED thomas 10/1/2018

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



Stay in the know while you're on the go!

Our free Power Updates service makes it easy to get restoration updates by text, email or phone.

Learn more at tampaelectric.com/powerupdates.

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:
 Total amount due:
 Payment Due By:

Amount Enclosed \$

677308908770



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 33621-3318

00001490-0003143-Page 5 of 8

Account: 211007105961
Statement Date: 09/07/2018
Current month's charges due 09/28/2018

Details of Charges – Service from 08/01/2018 to 08/31/2018

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

Rate Schedule: General Service - Non D

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multipli
C21098	08/31/2018	23,191		21,831		1,360 kWh	1

Basic Service Charge						\$19.94	
Energy Charge		1,360 kWh @ \$0.06311/kWh				\$85.83	
Fuel Charge		1,360 kWh @ \$0.03132/kWh				\$42.60	
Florida Gross Receipt Tax						\$3.80	
Electric Service Cost							\$152.17

Total Current Month's Charges

\$152.17

Tampa Ele

Kilowat
(Avera



00001490-0003144-Page 7 of 8

Important Messages

Important information about your rates

Effective September 2018, your bill will reflect slightly higher rates approved by the Florida Public Service Commission as part of an adjustment marking the completion of the first phase of Tampa Electric's four-year plan to build 600 megawatts of solar generation. Over their lifetimes, the solar generation projects will provide savings to customers in the form of lower fuel costs. Learn more at tampaelectric.com/rates.



Statement Date: 09/07/2018
Account: 211007106167

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

Current month's charges:

Total amount due:

Payment Due By:

Your Account Summary

Previous Amount Due	\$1,223.58
Payment(s) Received Since Last Statement	-\$1,223.58
Current Month's Charges	\$1,447.62
Total Amount Due	\$1,447.62

Report a stre
*It's easy to request
or area light re*
tampaelectric.com



REVIEWED by Ed Thomas 10/1/2018

00001490-0003141- Page 1 of 8

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



Stay in the know while you're on the go!

Our free Power Updates service makes it easy to get restoration updates by email or phone.

Learn more at tampaelectric.com/powerupdates.

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:

Total amount due:

Payment Due By:

Amount Enclosed \$

677308908771

00001490 02 AV 0.97 33607 FTECO109081801360510 00000 04 01000000 014 05 23037 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



Account: 211007106167
Statement Date: 09/07/2018
Current month's charges due 09/28/2018

Details of Charges – Service from 08/01/2018 to 08/31/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	1789 kWh @ \$0.03221/kWh	\$57.62
Fixture & Maintenance Charge	41 Fixtures	\$449.00
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1789 kWh @ \$0.03095/kWh	\$55.37
Florida Gross Receipt Tax		\$2.90
Franchise Fee		\$0.00
Lighting Charges		\$1,447.62
Total Current Month's Charges		\$1,447.62

00001490-0003142-Page 3 of 8

Important Messages

Important information about your rates

Effective September 2018, your bill will reflect slightly higher rates approved by the Florida Public Service Commission as part of an adjustment marking the completion of the first phase of Tampa Electric's four-year plan to build 600 megawatts of solar generation. Over their lifetimes, the solar generation projects will provide savings to customers in the form of lower fuel costs. Learn more at tampaelectric.com/rates.





PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Invoice

Date	Invoice #
8/29/2018	136547

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 8-28-2018	1	13.17	13.17
Irrigation parts	1	45.00	45.00
Labor: 1 man @ \$ 45.00 per hour			
Total			\$58.17
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	9/28/2018	Balance Due
			\$0.00
			\$58.17

REVIEWEDdthomas 10/1/2018

IMP Landscape Maintenance Professionals, Inc. **Property:** Bullfrog Creek

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmppro.com

Date: 8/28/18
 Technician: David M.
 Arrive/ Depart: 12A

Client: Hunter Pro-C
 Confirm Time/ Date: (Y) Time/Date Adjust: (Y) N
 Battery Replaced: (Y) (N) bad

Notes: Condensed Programs B & C.

Zone #	Type	Programs				Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		A	B	C	D								
1	S 15	10							12A			12A	
2	S 15												
3	D 20	10											
4	D 20	10											
5	D 20	10											
6	D 20	10											
7	S 15												
8	R 20												
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													

Technician Use Only (Use Standard Invoice forms for additional charges)												
Labor												
Supervisor:	David M.											
Technician:												
Total Labor Charges \$ 45.00												
Materials												
	QTY	Unit	Extended									
Nozzles	4		11.73	16.92								
Drip coup.	4		52	208								
Drip Tube	2		59	118								
Stake Assy	1		12.66	12.66								
Maxi Nozzle	1		33	33								
Total Materials \$ 13.17												
Total Labor \$ 45.00												
Grand Total \$ 58.17												

Bill To: _____

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

INVOICE

Invoice Number: 8614
 Invoice Date: Sep 14, 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
			9/14/18

Quantity	Item	Description	Unit Price	Amount
	Dissemination Svcs	Dissemination Services Fiscal Year 2018, Bond Series 2017		2,500.00

Subtotal	2,500.00
Sales Tax	
Total Invoice Amount	2,500.00
Payment/Credit Applied	
TOTAL	2,500.00

Check/Credit Memo No:

REVIEWEDdthomas 10/1/2018

Invoice

Steve Gaskins Contracting, Inc.

Steve Gaskins
11305 North Mckinley Drive
Tampa , Florida 33612
United States

Meritus Associations

Shawndel Kaiser
2005 Pan Am Circle Suite 120
Tampa , Florida 33607
United States

Invoice # : 17142
Invoice Date : 2018-09-08
Amount : \$265.00
Due date : 2018-09-21

Item	Description	Unit cost	Quantity	Line Total
Tim Burgess	9/6 530p-830p	50.00	5	250.00
Sgt. Steve Gaskins	Scheduler Fee	3.00	5	15.00
Subtotal				\$265.00
Discount %				\$0.00
Total				\$265.00
Amount Paid				\$0.00
Amount Due				\$265.00

Notes:

Bill to Meritus Re: Bullfrog Creek CDD meeting on September 6 for 530p-830p. Work requested by Nicole Chamberlain. Meeting location: Avelar Creek Clubhouse, 10125 Holland Avenue, Riverview.

This invoice was sent using **RECURRING**
BILLING • INVOICING

REVIEWEDdthomas 10/1/2018

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	29748	\$ 119.00		Waterway Service - September
First Choice Aquatic Weed Management, LLC	30762	119.00		Waterway Service - October
First Choice Aquatic Weed Management, LLC	30767	262.00	\$ 500.00	Waterway Service - Twin Creeks - October
LMP	136936	1,400.00		Grounds Maintenance - October
Meritus Districts	8579	2,943.81		Management Services - October
Yellowstone	232062	1,633.50		Landscape Maintenance - Twin Creek - October
Monthly Contract Sub-Total		\$ 6,477.31		
Variable Contract				
Molloy & James	16797	\$ 522.50		Professional Services - thru 09/07/18
Variable Contract Sub-Total		\$ 522.50		
Utilities				
BOCC	6329271129 092818	\$ 377.32		Water Service - thru 09/25/18
Tampa Electric	211007105961 100818	146.98		Electric Service - thru 10/02/18
Tampa Electric	211007106167 100818	1,447.21	\$ 1,594.19	Electric Service - thru 10/02/18
Utilities Sub-Total		\$ 1,971.51		
Regular Services				
DEO	72823	\$ 175.00		FY19 Special District Fee - 10/01/18
Tampa Bay Times	684265 092118	325.00		FY19 Meetings - 09/21/18
Regular Services Sub-Total		\$ 500.00		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
LMP	137834	\$ 387.70		Fall Annuals - 10/24/18
LMP	137852	26.25	\$ 413.95	Irrigation Repairs - 10/24/18
Meritus Districts	8723	156.91		Outsourced Mailing - 10/22/18
Additional Services Sub-Total		\$ 570.86		
TOTAL:		\$ 10,042.18		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/28/2018	29748

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/28/2018

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

Thank you for your business.

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

REVIEWEDdthomas 10/30/2018

Service Report

Customer: Bull Frog Creek

Date: 9/26/18

Technician: Jason Marks

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	N/A	High	N/A	Good

Comments: Please allow 14 days for best results.

Thank You!

First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



*Creating a balance
with nature*

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/31/2018	30762

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2018

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

Thank you for your business.

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

REVIEWEDdthomas 11/2/2018

Service Report

Customer: Bull Frog Creek

Date: 10/30/18

Technician: Jason Marles

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓	✓				✓	✓	✓			N/A	Normal	N/A	Good

Comments Please allow 14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/31/2018	30767

Bill To

Twin Creeks
C/o Gene Roberts, Meritus Corp.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2018

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWEDdthomas 11/2/2018

Service Report

Customer: Twin Creek

Date: 10/29/18

Technician: Jason Markes

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓					✓	✓				N/A	Normal	N/A	Good
2	✓	✓	✓				✓	✓		✓				
3	✓					✓		✓			↓	↓	↓	↓
4	✓					✓		✓			↓	↓	↓	↓

Comments: Picked up trash in pond # 2 used boat.

Thank You!

First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/1/2018	136936

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 October 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@lmpro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/31/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 10/1/2018

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

INVOICE

Invoice Number: 8579
 Invoice Date: Oct 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
			10/1/18

Quantity	Item	Description	Unit Price	Amount
	District Mgmt Svcs	District Management Services - October		2,916.67
	Postage	Postage - August		27.14
<i>AL</i>				

Subtotal	2,943.81
Sales Tax	
Total Invoice Amount	2,943.81
Payment/Credit Applied	
TOTAL	2,943.81

Check/Credit Memo No:

REVIEWEDdthomas 10/1/2018



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

Invoice

Invoice: INV-0000232062
Invoice Date: October 1, 2018

Account: 27280
PO Number:

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

- Bullfrog Creek CDD

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: October 31, 2018
Invoice Amount: \$1,633.50
Month of Service: October 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50
Invoice Total	1,633.50

REVIEWED thomas 10/30/2018

Received

OCT 05 2018

Molloy & James

325 S. Boulevard
Tampa, Florida 33606

Ph:813 - 254-7157

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

October 3, 2018

Attention:
Re: Bullfrog Creek CDD

Inv #: 16797

DATE	DESCRIPTION	HOURS	AMOUNT
Aug-27-18	Review meeting materials.	1.00	275.00
Aug-30-18	Review meeting agenda.	0.50	137.50
Sep-07-18	Memos on lawsuit notice.	0.40	110.00
	Totals	1.90	\$522.50
	Total Fee & Disbursements		\$522.50
	Previous Balance		1,430.00
	Previous Payments		1,430.00
	Balance Now Due		\$522.50

TAX ID Number 59-2866686

PAYMENT DETAILS

Sep-26-18	Check No. 1421		1,430.00
	Total Payments		\$1,430.00

REVIEWED dthomas 10/30/2018



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	09/28/2018	10/19/2018

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	08/24/2018	24407	09/25/2018	24614	20700	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$60.65
Water Base Charge	\$297.82
Water Consumption Charge	\$14.70
Total Service Address Charges	\$377.32

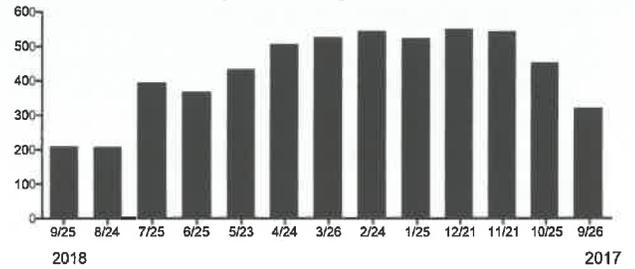
Summary of Account Charges

Previous Balance	\$376.60
Net Payments - Thank You	(\$376.60)
Total Account Charges	\$377.32
AMOUNT DUE	\$377.32



REVIEWEDdthomas 10/30/2018

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
Additional Information: HCFLGov.net/Water



THANK YOU!



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

3,849

DUE DATE	10/19/2018
AMOUNT DUE	\$377.32
AMOUNT PAID	

0063292711296

115
00000377325

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

Statement Date: 10/08/2018
Account: 211007105961

Current month's charges:	\$148.39
Total amount due:	\$146.98
Payment Due By:	10/29/2018

Your Account Summary

Previous Amount Due	\$152.17
Payment(s) Received Since Last Statement	-\$152.17
Miscellaneous Credits	-\$1.41
Credit balance after payments and credits	-\$1.41
Current Month's Charges	\$148.39
Total Amount Due	\$146.98



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

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



Go Green with Sun Select

Our Sun Select program makes it easy for you to directly support the use of solar to produce electricity.

Visit tampaelectric.com/sunselect to learn how you can join others who purchase one or more "solar blocks" each month.

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:	\$148.39
Total amount due:	\$146.98
Payment Due By:	10/29/2018

Amount Enclosed \$
673605216438

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

6736052164382110071059610000000146986

00001382-0000010-Page 5 of 8

REVIEWED dthomas 10/30/2018

Account: 211007105961
Statement Date: 10/08/2018
Current month's charges due 10/29/2018

Details of Charges – Service from 09/01/2018 to 10/02/2018

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

Meter Location: PUMP/LIFT STATION

Rate Schedule: General Service - Non Demand

00001392-0003011-Page 7 of 8

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	10/02/2018	24,512		23,191		1,321 kWh	1	32 Days

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

1,321 kWh @ \$0.06311/kWh \$19.94
1,321 kWh @ \$0.03132/kWh \$83.37
\$41.37
\$3.71

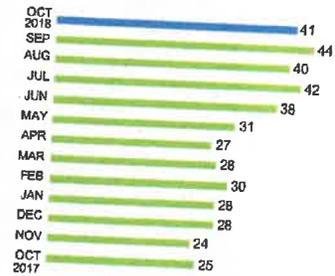
\$148.39

\$148.39

Total Current Month's Charges

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$1.41

Total Current Month's Credits

-\$1.41

Important Messages

Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.



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

Statement Date: 10/08/2018
Account: 211007106167

Current month's charges:	\$1,447.21
Total amount due:	\$1,447.21
Payment Due By:	10/29/2018

Your Account Summary

Previous Amount Due	\$1,447.62
Payment(s) Received Since Last Statement	-\$1,447.62
Current Month's Charges	\$1,447.21
Total Amount Due	\$1,447.21



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

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



Go Green with Sun Select

Our Sun Select program makes it easy for you to directly support the use of solar to produce electricity.

Visit tampaelectric.com/sunselect to learn how you can join others who purchase one or more "solar blocks" each month.

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



WAYS TO PAY YOUR BILL



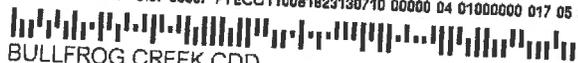
See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,447.21
Total amount due:	\$1,447.21
Payment Due By:	10/29/2018
Amount Enclosed	\$

673605216439

00001392 02 AV 0.37 33607 FTECO110081823130710 00000 04 01000000 017 05 23086 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

6736052164392110071061670000001447210

00001392-0003008-Page 1 of 8

REVIEWED dthomas 10/30/2018

Account: 211007106167
Statement Date: 10/08/2018
Current month's charges due 10/29/2018

Details of Charges – Service from 09/01/2018 to 10/02/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1728 kWh @ \$0.03221/kWh	\$55.66
Fixture & Maintenance Charge	41 Fixtures	\$452.54
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1728 kWh @ \$0.03095/kWh	\$53.48
Florida Gross Receipt Tax		\$2.80

Lighting Charges

\$1,447.21

Total Current Month's Charges

\$1,447.21

00001332-00030008- Page 3 of 8



Florida Department of Economic Opportunity, Special District Accountability Program
FY 2018/2019 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 72823			Date Invoiced: 10/01/2018
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/03/2018: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:

Bullfrog Creek Community Development District
 Mr. Brian K. Lamb
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607



Received
 OCT 04 2018

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7070
- 4. Email: blamb@meritusdistricts.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: bullfrogcreekcdd.com
- 8. County(ies): Hillsborough
- 9. Function(s): Community Development
- 10. Boundary Map on File: 03/06/2014
- 11. Creation Document on File: 03/06/2014
- 12. Date Established: 01/14/2014
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Hillsborough County
- 15. Creation Document(s): County Ordinance 14-1
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/06/2017

brian.lamb@merituscorp.com

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *[Signature]* Date 10-5-18

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. ___ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. ___ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. ___ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2016/2017. Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REVIEWED dtomas 10/30/2018



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
10/24/2018	137834

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

P.O. No.

Terms:	Net 30
--------	--------

Description	Qty	Rate	Amount
Fall Annuals			
Annuals - Fall Mix 4" Pot	200	1.70	340.00
Mulch - Pine Bark/ Super Mini (3cu)Bag	6	7.95	47.70
		Total	\$387.70
		Payments/Credits	\$0.00
		Balance Due	\$387.70

REVIEWEDthomas 10/30/2018



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/24/2018	137852

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 repairs completed on 10-23-2018			
Irrigation parts	1	6.25	6.25
Labor: 2 men @ \$ 80.00 per hour	0.25	80.00	20.00
Repaired drip irrigation leaks.			
Install 1 additional mister for annuals.			
New annuals.		Total	\$26.25
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	11/23/2018	Balance Due

REVIEWEDdthomas 10/30/2018

Done

Irrigation Service/Proposal Request

Property: Bullfrog Creek DATE 10/23/2018

Location

Annuals

Emergency?

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

New annuals - check coverage, adjust program. *set annuals to every day and checked coverage also repaired drip breaks and installed maxi jet*

Materials needed:

- 1 stable Assy - 2.66*
- 1 MAR 180W - 0.33*
- 4 TLCOUP - 0.52 = 2.08*
- 2 feet XFD 0.912 - 0.59 = 1.18*

Foreman: <i>David</i>	Special Tools Needed:
Manager	<i>Labor Rate 45/35</i>
Date Completed	<i>Labor 15min</i>
Total Man Hours	<i>Labor 20</i>
Inspected by	<i>total parts = 6.25</i>
Date	<i>Grand total = 26.25</i>

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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

INVOICE

Invoice Number: 8723
 Invoice Date: Oct 22, 2018
 Page: 1

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

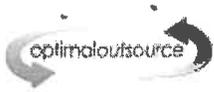
Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		10/22/18

Quantity	Item	Description	Unit Price	Amount
		Outsourced Mailing - Landowners Election		156.91

Subtotal	156.91
Sales Tax	
Total Invoice Amount	156.91
Payment/Credit Applied	
TOTAL	156.91

REVIEWED thomas 10/30/2018



7 Rancho Cr
 Lake Forest, CA 92630
 (949) 916-3700
 billing@optimaloutsource.com

Invoice OPT0220200

Oct 22, 2018

Thanks for your order!

Meritus Associations
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

Client Meritus Associations-381
 Association Not selected
 Product Mail My PDF
 Job Number HAF7WgdmWMPDF
 Job Name Bullfrog Creek CDD
 PO Number Landowners Election
 Due Date Nov 21, 2018

Summary	Qty	Price	Tax	Subtotal
Materials & Services	1	68.020	T	\$68.02
Printing, inserting and mailing. 179 1-5 sheets @ \$0.27 base (\$0.11 each additional sheet) 179 2 Sheets total: 68.02 179 #10 Envelope				
Postage 1 oz Letter	179	0.470	N	\$84.13
Subtotal				\$152.15
Tax				\$4.76
Total				\$156.91

All Optimal Outsource, Inc. invoices will be considered accepted as presented unless written notification of dispute is made by customer to Optimal Outsource, Inc. within 30 days of invoice date. Any sums not paid by the invoice due date will be subject to a late charge of the lower of ten percent (10%) per annum or the maximum interest rate permitted by applicable law.

Make check payable to:

Optimal Outsource
 7 Rancho Cr
 Lake Forest, CA 92630

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	30839	\$ 262.00		Twin Creeks - Waterway Service - November
LMP	137915	1,400.00		Grounds Maintenance - November
Meritus Districts	8681	2,921.11		Management Services - November
Yellowstone	235722	1,633.50		Twin Creeks - Landscape Maintenance - November
Monthly Contract Sub-Total		\$ 6,216.61		
Variable Contract				
Landmark	2140013 21	\$ 75.00		Professional Services - thru 11/03/18
Molloy & James	16821	825.00		Professional Services - thru 10/09/18
Variable Contract Sub-Total		\$ 900.00		
Utilities				
BOCC	6329271129 102918	\$ 363.12		Water Service - thru 10/23/18
Tampa Electric	211007105961 110618	141.70		Electric Service - thru 10/31/18
Tampa Electric	211007106167 110618	4,184.11	\$ 4,325.81	Electric Service - thru 10/31/18
Utilities Sub-Total		\$ 4,688.93		
Regular Services				
Tampa Bay Times	698843 110918	\$ 961.23		Landowner's Election - thru 11/09/18
Regular Services Sub-Total		\$ 961.23		
Additional Services				
Contech	17524568	\$ 64,867.00		Twin Creeks - Professional Services - 10/31/18
Contech	17535270	9,000.00	\$ 73,867.00	Twin Creeks - Professional Services -

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
				11/01/18
First Choice Aquatic Weed Management, LLC	30780	195.00		Trash Removal - 10/31/18
LMP	138399	133.53		Irrigation Repair - 10/31/18
Additional Services Sub-Total		\$ 74,195.53		
TOTAL:		\$ 86,962.30		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC
 P.O. Box 593258
 Orlando, FL 32859

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

Date	Invoice #
11/9/2018	30839

Bill To
Twin Creeks C/o Gene Roberts, Meritus Corp. 2005 Pan Am Circle, Suite 120 Tampa, FL 33607 <i>Bullfinch Creek</i>

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/9/2018

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks. <div style="text-align: center;"> <i>53900</i> <i>4307</i> <i>W</i> </div>	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWEDdthomas 12/6/2018

Service Report

Customer: Twin Creeks

Date: 11/16/18

Technician: Jason Marks

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓	✓			N/A	low	N/A	Good
2		✓	✓					✓			↓	↓	↓	↓
3		✓	✓					✓			↓	↓	↓	↓
4		✓	✓					✓			↓	↓	↓	↓

Comments

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature



PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
11/1/2018	137915

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 November 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	12/1/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 11/2/2018

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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

INVOICE

Invoice Number: 8681
 Invoice Date: Nov 1, 2018
 Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		11/1/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - November		2,916.67
		Postage - September		4.44
				

REVIEWED thomas 10/30/2018

Subtotal	2,921.11
Sales Tax	
Total Invoice Amount	2,921.11
Payment/Credit Applied	
TOTAL	2,921.11



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

Invoice

Invoice: INV-0000235722
Invoice Date: November 1, 2018

Account: 27280
PO Number:

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

Twin Creek CDD

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: December 1, 2018
Invoice Amount: \$1,633.50
Month of Service: November 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50
Invoice Total	1,633.50

REVIEWED Dthomas 12/6/2018



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

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

INVOICE
NO. 2140013.21
ACCOUNT # 50094
DATE 11/15/18

For Professional Services Rendered Thru: 11/3/18



Project: BULLFROG CREEK CDD

Location: HILLSBOROUGH COUNTY, FLORIDA

IN ACCORDANCE WITH OUR HOURLY SERVICES CONTRACT:
COORDINATE WITH STAFF ON DRAINAGE ISSUES

0.5	Hours Senior Professional Engineer @	\$150.00 /Hr.	\$75.00
TOTAL THIS INVOICE			\$75.00

WAT
51300
3103

REVIEWEDdthomas 12/6/2018

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.

Received

NOV 07 2018

Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Ph:813 - 254-7157

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

November 5, 2018

Attention:
Re: Bullfrog Creek CDD

Inv #: 16821

DATE	DESCRIPTION	HOURS	AMOUNT
Oct-02-18	Review complaint and status.	2.00	550.00
Oct-09-18	Discuss suit with chair, forward.	1.00	275.00
	Totals	3.00	<u>825.00</u>
	Total Fee & Disbursements		<u>\$825.00</u>
	Previous Balance		522.50
	Previous Payments		522.50
	Balance Now Due		<u>\$825.00</u>

TAX ID Number 59-2866686

PAYMENT DETAILS

Oct-29-18	Check No. 1434		522.50
	Total Payments		<u>\$522.50</u>

REVIEWED dthomas 12/6/2018



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	10/29/2018	11/19/2018

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	09/25/2018	24614	10/23/2018	24782	16800	ACTUAL	WATER

Service Address Charges

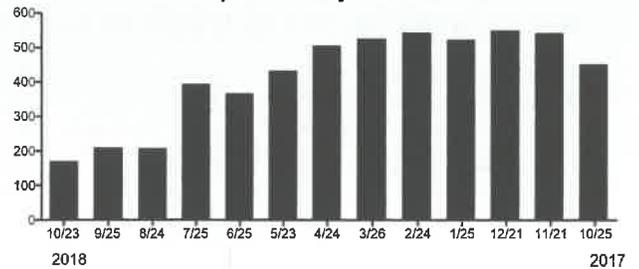
Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$49.22
Water Base Charge	\$297.82
Water Consumption Charge	\$11.93
Total Service Address Charges	\$363.12

Summary of Account Charges

Previous Balance	\$377.32
Net Payments - Thank You	(\$377.32)
Total Account Charges	\$363.12
AMOUNT DUE	\$363.12

REVIEWEDdthomas 12/6/2018

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
Additional Information: HCFLGov.net/Water



THANK YOU!



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

3,776

DUE DATE	11/19/2018
AMOUNT DUE	\$363.12
AMOUNT PAID	

0063292711296

136
00000363127



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/06/2018
Account: 211007105961

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

Current month's charges:	\$141.70
Total amount due:	\$141.70
Payment Due By:	11/27/2018

Your Account Summary

Previous Amount Due	\$146.98
Payment(s) Received Since Last Statement	-\$146.98
Current Month's Charges	\$141.70
Total Amount Due	\$141.70

Help us avoid service interruptions



Know what's below.
Call before you dig.

Call 811 two 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 or tampaelectric.com/callbeforeyoudig.

00003367-0007138-Page 1 of 8

REVIEWED by Thomas 12/6/2018

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



twitter.com/tampaelectric



facebook.com/tampaelectric



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



NOV 09 2018 See reverse side for more information

Account: 211007105961

Current month's charges:	\$141.70
Total amount due:	\$141.70
Payment Due By:	11/27/2018

Amount Enclosed \$
664963272629

00003367 02 AY 0.37 33607 FTECO111061823265910 00000 03 01000000 018 03 17637 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

6649632726292110071059610000000141705

Account: 211007105961
Statement Date: 11/06/2018
Current month's charges due 11/27/2018

Details of Charges – Service from 10/03/2018 to 10/31/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C21098	10/31/2018	25,764	24,512	1,252 kWh	1	29 Days

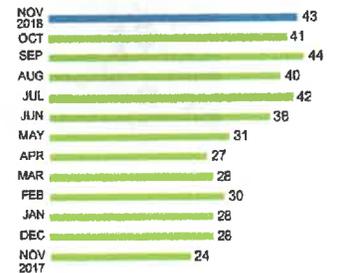
Basic Service Charge		\$19.94
Energy Charge	1,252 kWh @ \$0.06311/kWh	\$79.01
Fuel Charge	1,252 kWh @ \$0.03132/kWh	\$39.21
Florida Gross Receipt Tax		\$3.54
Electric Service Cost		\$141.70

Total Current Month's Charges

\$141.70

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00003367-0007140-Page 3 of 8

Important Messages

Fuel sources we use to serve you

For the 12-month period ending September 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 74%, Coal 20% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%



Statement Date: 11/06/2018
Account: 211007106167

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

Current month's charges:	\$4,184.11
Total amount due:	\$4,184.11
Payment Due By:	11/27/2018

Your Account Summary

Previous Amount Due	\$1,447.21
Payment(s) Received Since Last Statement	-\$1,447.21
Current Month's Charges	\$4,184.11
Total Amount Due	\$4,184.11

Help us avoid service interruptions



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

Call 811 two 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 or tampaelectric.com/callbeforeyoudig.

REVIEWED by Thomas 12/6/2018

00003567-0007141-Page 5 of 8

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



twitter.com/tampaelectric



facebook.com/tampaelectric



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: 211007106167

Current month's charges:	\$4,184.11
Total amount due:	\$4,184.11
Payment Due By:	11/27/2018
Amount Enclosed	\$

664963272630



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



ACCOUNT INVOICE

tampaelectric.com



Account: 211007106167
Statement Date: 11/06/2018
Current month's charges due 11/27/2018

Details of Charges – Service from 10/03/2018 to 10/31/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	3076 kWh @ \$0.03221/kWh	\$99.08
Fixture & Maintenance Charge	107 Fixtures	\$1696.32
Lighting Pole / Wire	107 Poles	\$2288.53
Lighting Fuel Charge	3076 kWh @ \$0.03095/kWh	\$95.20
Florida Gross Receipt Tax		\$4.98
Lighting Charges		\$4,184.11

Total Current Month's Charges

\$4,184.11

000002667-0007142-Page 7 of 8

Important Messages

Fuel sources we use to serve you

For the 12-month period ending September 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 74%, Coal 20% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

**Oil makes up less than 1%*



INVOICE

PAGE NO. 1

INVOICE NO.

17524568



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

B I L L T O

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

S H I P T O

500300
 TWIN CREEKS RIVERVIEW
 TADPOLE CREEK
 RIVERVIEW FL 33569

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
Signed CONTECH Quote	10/30/18		11/30/18	
INVOICE SHIP DATE	SHIP VIA	TERMS		TAX ID
10/31/18	Prepaid	.5% 10, Net 30		85-8016404941C-6

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			14246798	541172-010-01	FL Riverview 64 x 32 CN Proj.#: 541172 SB #: 09457482	97,300.0000	EA	97,300.00
32433			14246798	700009	DEPOSIT-SPECIAL ORDERS Proj.#: 541172 SB #: 09457482	1.0000-	EA	32,433.00-

53900
6401

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5215	SUB-TOTAL ▶	64,867.00
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 (770) 232-8643 or by email to salestax@quikrete.com. The certificate should be made out to Contech Engineered Solutions LLC.	INVOICE TOTAL ▶	64,867.00
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

142

REVIEWED Dthomas 12/6/2018

Anna Lyalina

From: carrie@soho-capital.com
Sent: Wednesday, November 07, 2018 1:29 PM
To: Anna Lyalina
Cc: ap@soho-capital.com
Subject: RE: Bullfrog - Bridge

Yes, we will fund Bullfrog CDD for these.

From: Anna Lyalina <anna.lyalina@merituscorp.com>
Sent: Wednesday, November 7, 2018 11:39 AM
To: carrie@soho-capital.com
Cc: ap@soho-capital.com
Subject: RE: Bullfrog - Bridge
Importance: High

Hi Carrie,
Please see the attached -- would you like it to be processed as previously where you fund the CDD separately?
Let me know.
Thank you.

REGARDS,
ANNA LYALINA

SENIOR ASSESSMENTS SPECIALIST
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

www.merituscorp.com

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From: Anna Lyalina <anna.lyalina@merituscorp.com>
Sent: Tuesday, July 10, 2018 10:04 AM
To: carrie@soho-capital.com
Subject: RE: Bullfrog - Bridge

Hi Carrie,
Remembering to follow up 😊 — was a wire sent for the attached per below?

Thank you.

REGARDS,
ANNA LYALINA

FINANCIAL ANALYST
MUNICIPAL FINANCIAL ADVISORY SERVICES
MERITUS DISTRICTS

Anna Lyalina

From: Notifications@ValleyNationalBank.com
Sent: Wednesday, November 07, 2018 3:49 PM
To: Anna Lyalina
Subject: Wire Notification



A wire transfer from BRUCK CAPITAL INVESTMENTS LLC was sent to your financial institution on 11/7/2018.

As this is an automated notification, please do not reply to this email.

This email has been automatically generated by request. This electronic transmission is confidential and is intended for designated recipients only. If you have received this message in error, please delete the original and all copies and notify the sender immediately. To ensure that you continue receiving our emails, please add us to your address book or safe list.

INVOICE

PAGE NO. 1

INVOICE NO.

17535270



REMIT TO	Contech Engineered Solutions, LLC PO Box 936362 Atlanta, GA 31193-6217
	ABA: 121000248 (Wells Fargo) ACCOUNT: 2052700385107 SWIFT: WFBIUS6S 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	11/01/18		12/01/18	
INVOICE SHIP DATE	SHIP VIA	TERMS		TAX ID
11/01/18	Prepaid	.5% 10, Net 30		85-8016404941C-6

ORDERED	SHIPPED	PIECES	SO #	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
1			14254808	541172-030-01	FL Riverview Load Rating Proj.#: 541172 SB #: 09457482	6,500.0000	EA	6,500.00
1			14254808	541172-050-01	FL Riverview Additional Eng Proj.#: 541172 SB #: 09457482	2,500.0000	EA	2,500.00

53900
6401

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5215	SUB-TOTAL ▶	9,000.00
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 (770) 232-8643 or by email to sales@quikrete.com. The certificate should be made out to Contech Engineered Solutions LLC.	INVOICE TOTAL ▶	9,000.00
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REVIEWED dthomas 12/6/2018

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www.merituscorp.com

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ANNA LYALINA

FINANCIAL ANALYST
MUNICIPAL FINANCIAL ADVISORY SERVICES
MERITUS DISTRICTS

Anna Lyalina

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Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
10/31/2018	30780

Bill To

Twin Creeks
C/o Gene Roberts, Meritus Corp.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Bullhous Creek CDD

Customer P.O. No.	Payment Terms	Due Date
	Net 30	11/30/2018

Description	Amount
Trash Removal at Twin Creeks completed 10/31/18. (3 hours at \$65.00/hour)	195.00

Thank you for your business.

Total	\$195.00
Payments/Credits	\$0.00
Balance Due	\$195.00

REVIEWEDdthomas 12/6/2018



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/31/2018	138399

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 repair completed on 10-31-2018	1	53.53	53.53
Irrigation parts	1	80.00	80.00
Labor: 2 men @ \$ 80.00 per hour	1	80.00	80.00
Repair irrigation damaged by auto accident.			
At entrance - see attached pictures.		Total	\$133.53
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	11/30/2018	Balance Due
			\$0.00

REVIEWEDdthomas 12/6/2018

Irrigation Service/Proposal Request

Property: Bullfrog Creek DATE 10/30/2018

Location

Entrance, see picture.

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:

Irrigation damaged from auto accident. *repaired drip and broken
springs*

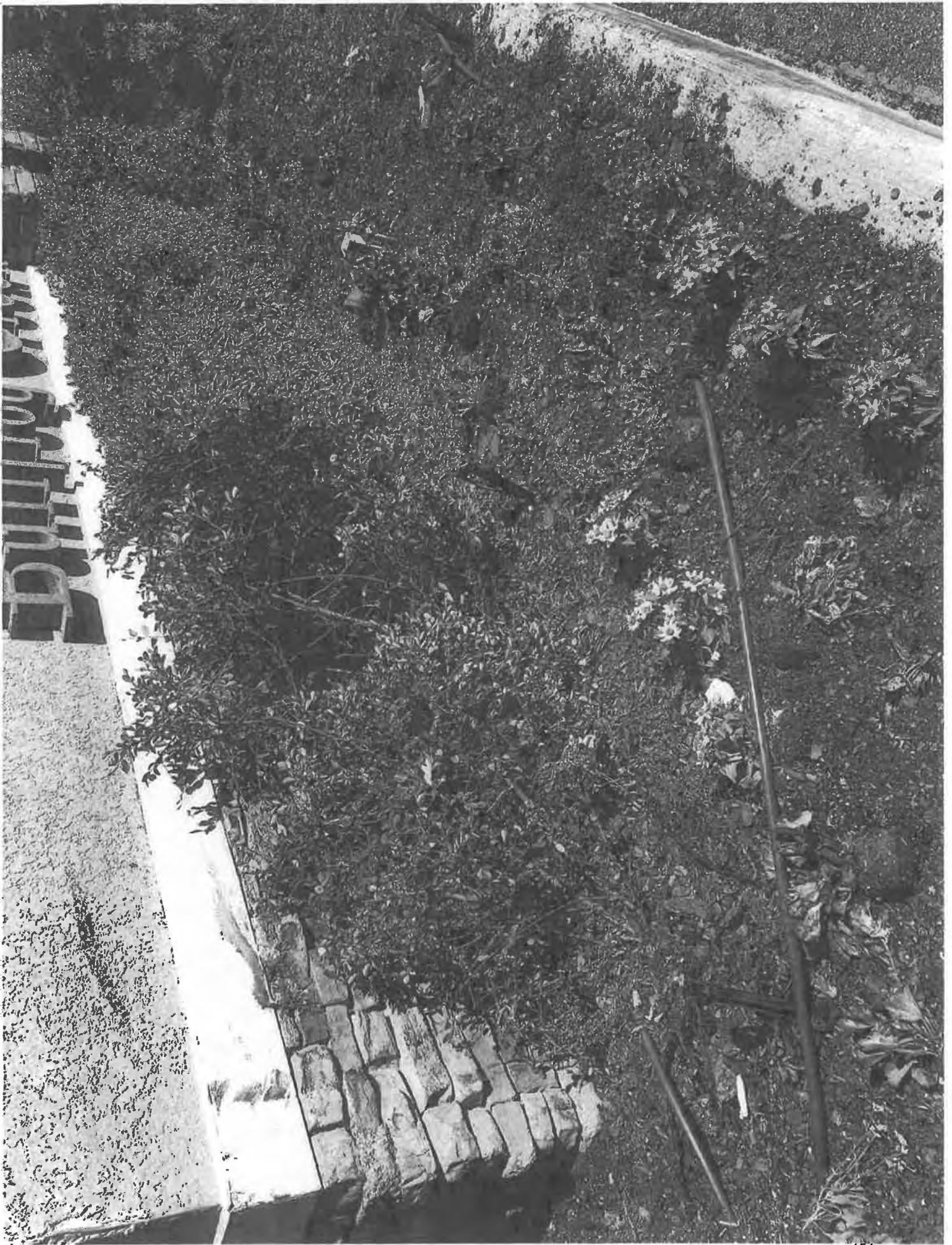
Materials needed :	2-12HRB-1.73- 3.46
15 feet-XFD0912-0.59- 8.85	2- 406-007-0.73- 1.46
2-TLCOVP-0.52- 1.04	2- 437-101-0.67- 1.34
1-TLTC6-0.81	4 feet-PRFB-005-0.68- 2.72
1- Stake Assy-2.66	2- 407-005-0.80- 1.60
1- MAR180W-0.33	2- 05010CP-0.63- 1.26
2-PR20512-14.00- 28.00	

Foreman: <i>Daniel</i>	Special Tools Needed:
Manager	<i>Labor Rate 45/35</i>
Date Completed	<i>Labor 1hr</i>
Total Man Hours	<i>Labor 80</i>
Inspected by	<i>total parts- 53.53</i>
Date	<i>Grand total- 133.53</i>









Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	31781	\$ 262.00		Twin Creeks - Waterway Service - December
LMP	138748	1,400.00		Grounds Maintenance - December
Meritus Districts	8761	2,921.60		Management Services - December
Yellowstone	240463 120118	1,633.50		Twin Creeks - Landscape Maintenance - December
Monthly Contract Sub-Total		\$ 6,217.10		
Variable Contract				
Grau and Associates	GA120418	\$ 46.00		FY2018 Audit Confirmation - 12/04/18
Variable Contract Sub-Total		\$ 46.00		
Utilities				
BOCC	6329271129 113018	\$ 438.84		Water Service - thru 11/21/18
Tampa Electric	211007105961 120618	164.46		Electric Service - thru 12/03/18
Tampa Electric	211007106167 120618	4,184.10	\$ 4,348.56	Electric Service - 11/30/18
Utilities Sub-Total		\$ 4,787.40		
Regular Services				
Tampa Bay Times	707797 113018	\$ 342.00		Landowner's Election - 11/30/18
Regular Services Sub-Total		\$ 342.00		
Additional Services				
GreenbergTraurig	4862236	\$ 6,000.00		Professional Services - 09/10/18
Additional Services Sub-Total		\$ 6,000.00		
TOTAL:		\$ 17,392.50		

**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

Bullfrog Creek
CDD

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
12/24/2018	31781

Bill To

Twin Creeks
C/o Gene Roberts, Meritus Corp.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	1/23/2019

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks. <i>WRA 53900 4307</i>	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWEDDthomas 1/2/2019

Service Report

Customer: Twin Creeks

Date: 12/7/18

Technician: Jason Marks

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓			✓	✓				N/A	low	N/A	Good
2		✓	✓				✓			✓	↓	↓	↓	↓
3		✓	✓				✓			✓	↓	↓	↓	↓
4		✓	✓				✓				↓	↓	↓	↓

Comments: Ponds are responding to treatments really well and are starting to look good.

Happy Holidays!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature



Invoice

PO Box 267
Seffner, FL 33583

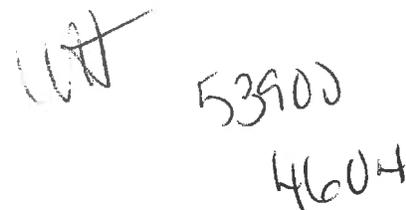
Date	Invoice #
12/1/2018	138748

813-757-6500
813-757-6501

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 December 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	12/31/2018	Balance Due
			\$0.00
			\$1,400.00

REVIEWED Dthomas 12/6/2018

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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

INVOICE

Invoice Number: 8761
 Invoice Date: Dec 1, 2018
 Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		12/1/18

Quantity	Item	Description	Unit Price	Amount
		District Management Services - December		2,916.67
		Postage - October		4.93
		<i>12/1</i>		

REVIEWED Dthomas 12/6/2018

Subtotal	2,921.60
Sales Tax	
Total Invoice Amount	2,921.60
Payment/Credit Applied	
TOTAL	2,921.60



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

Invoice

Invoice: INV-0000240463
Invoice Date: December 1, 2018

Account: 27280
PO Number:

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

Bullfinch Creek

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: December 31, 2018
Invoice Amount: \$1,633.50
Month of Service: December 2018

Description	Current Amount
Monthly Landscape Maintenance	1,633.50
Invoice Total	1,633.50

*Cont 53900
4604*

REVIEWEDDthomas 1/2/2019

Invoice Month	Date	Request Date	Client Name	Engagement Number	Responder	Qty	Price	Amount
November	11/1/2018	09/30/2018	Avelar Creek CDD	Meritus	US Bank	1	23.00	23.00
November	11/1/2018	09/30/2018	Bull Frog Creek	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Carlton Lakes	Meritus	US Bank	3	23.00	69.00
November	11/1/2018	09/30/2018	Champions Reserve	Meritus	US Bank	1	23.00	23.00
November	11/1/2018	09/30/2018	Corkscrew Farms	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Cypress Shadows	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	La Collina	Meritus	US Bank	1	23.00	23.00
November	11/1/2018	09/30/2018	Longleaf	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Northwood	Meritus	US Bank	1	23.00	23.00
November	11/1/2018	09/30/2018	Parkway Center	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Riverbend CDD	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Rivercrest	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	South Fork East	Meritus	US Bank	3	23.00	69.00
November	11/1/2018	09/30/2018	South Fork III	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Summit at Fern Hill	Meritus	US Bank	2	23.00	46.00
November	11/1/2018	09/30/2018	Water's Edge CDD	Meritus	US Bank	2	23.00	46.00

690.00

Grau and Associates
951 Yamato Road, Suite 280
Boca Raton, FL 33431
www.graucpa.com

Received
DEC 10 2018

Phone: 561-994-9299

Fax: 561-994-5823

Meritus
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Date 12/4/2018

SERVICE	AMOUNT
Audit FYE 09/30/2018 - Confirmation.com / November	\$ <u>690.00</u>
Current Amount Due	\$ <u>690.00</u>



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	11/30/2018	12/21/2018

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	10/23/2018	24782	11/21/2018	25158	37600	ACTUAL	WATER

Service Address Charges

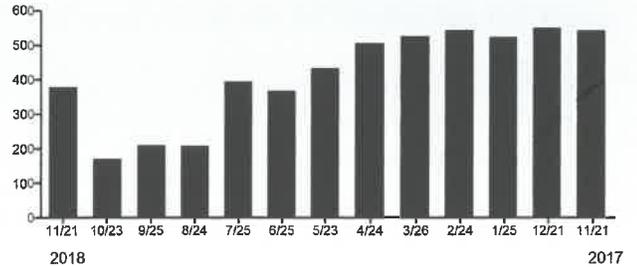
Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$110.17
Water Base Charge	\$297.82
Water Consumption Charge	\$26.70
Total Service Address Charges	\$438.84

Summary of Account Charges

Previous Balance	\$363.12
Net Payments - Thank You	(\$363.12)
Total Account Charges	\$438.84
AMOUNT DUE	\$438.84

REVIEWEDdthomas 1/2/2019

Consumption History x 100 Gallons



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

Received
DEC 07 2018

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

3,853

DUE DATE	12/21/2018
AMOUNT DUE	\$438.84
AMOUNT PAID	

0063292711296

164
00000438846

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

Statement Date: 12/06/2018
Account: 211007105961

Current month's charges:	\$164.46
Total amount due:	\$164.46
Payment Due By:	12/27/2018

Your Account Summary

Previous Amount Due	\$141.70
Payment(s) Received Since Last Statement	-\$141.70
Current Month's Charges	\$164.46
Total Amount Due	\$164.46

Helping neighbors in need



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

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

00003458-0007403-Page 1 of 8

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



Stay informed with e-News Update

Sign up for our free e-News Update online newsletter and receive updates about programs, weather, community events and more, straight to your inbox. Visit tampaelectric.com/emailsignup today.

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

DEC 10 2018

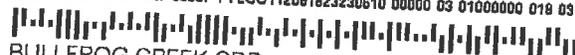
See reverse side for more information

Account: 211007105961

Current month's charges:	\$164.46
Total amount due:	\$164.46
Payment Due By:	12/27/2018
Amount Enclosed	\$

689654614517

00003458 02 AV 0.37 33607 FTECO112061823230610 00000 03 01000000 018 03 17532 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

6896546145172110071059610000000164467

REVIEWED Dthomas 1/2/2019

ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 211007105961
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Charges – Service from 11/01/2018 to 12/03/2018

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

Meter Location: PUMP/LIFT STATION

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used
C21098	12/03/2018	27,251		25,764		1,487 kWh

Multiplier 1
Billing Period 33 Days

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

1,487 kWh @ \$0.06311/kWh
1,487 kWh @ \$0.03132/kWh

\$19.94
\$93.84
\$46.57
\$4.11

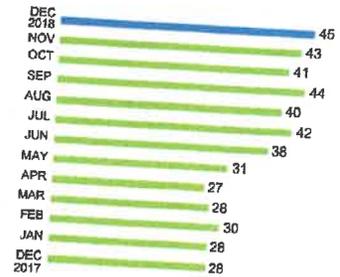
\$164.46

\$164.46

Total Current Month's Charges

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00003458-0007404-Page 3 of 8



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

Statement Date: 12/06/2018
Account: 211007106167

Current month's charges:	\$4,184.10
Total amount due:	\$4,184.10
Payment Due By:	12/27/2018

Your Account Summary

Previous Amount Due	\$4,184.11
Payment(s) Received Since Last Statement	-\$4,184.11
Current Month's Charges	\$4,184.10
Total Amount Due	\$4,184.10

00009458-0007405-Page 5 of 8

Helping neighbors in need



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

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

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



Stay informed with e-News Update

Sign up for our free e-News Update online newsletter and receive updates about programs, weather, community events and more, straight to your inbox. Visit tampaelectric.com/emailsSignup today.

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



See reverse side for more information

Account: 211007106167

Current month's charges:	\$4,184.10
Total amount due:	\$4,184.10
Payment Due By:	12/27/2018
Amount Enclosed	\$
689654614518	



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

6896546145182110071061670000004184108

REVIEWED Dthomas 1/2/2019

Account: 211007106167
Statement Date: 12/06/2018
Current month's charges due 12/27/2018

Details of Charges – Service from 11/01/2018 to 11/30/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	3065 kWh @ \$0.03221/kWh	\$98.72
Fixture & Maintenance Charge	107 Fixtures	\$1697.03
Lighting Pole / Wire	107 Poles	\$2288.53
Lighting Fuel Charge	3065 kWh @ \$0.03095/kWh	\$94.86
Florida Gross Receipt Tax		\$4.96
Lighting Charges		

\$4,184.10

Total Current Month's Charges

\$4,184.10

00003458-0007406-Page 7 of 8





Invoice No.: 4862236
File No. : 148094.010300
Bill Date : September 10, 2018

Bullfrog Creek CDD
325 S. Boulevard
Tampa, FL 33606

INVOICE

Re: BC - Post Issuance Matters

For Professional Services Rendered: \$ 6,000.00

Current Invoice: \$ 6,000.00

CME:GGF
Tax ID: 59-1270754

Invoice No.: 4862236
File No. : 148094.010300

***FOR YOUR CONVENIENCE,
PAYMENT INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:***

For Wire Instructions:

Bank: WELLS FARGO BANK
ABA #: 121000248

For ACH Instructions:

Bank: WELLS FARGO BANK
ABA# 063107513

CREDIT TO: GREENBERG TRAURIG DEPOSITORY ACCOUNT
ACCOUNT #: 2000014648663

PLEASE

REFERENCE: **CLIENT NAME:** **BULLFROG CREEK CDD**
 FILE NUMBER: **148094.010300**
 INVOICE NUMBER: **4862236***
BILLING
PROFESSIONAL: **Camille M. Evans**

"When you provide a check as payment, you authorize us to either use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction."

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

CME:GGF
Tax ID: 59-1270754

Invoice No.: 4862236
Re: BC - Post Issuance Matters
Matter No.: 148094.010300

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>AMOUNT</u>
-------------	-------------------	--------------------	--------------	---------------

No time charged to this file

Invoice No.: 4862236
Re: BC - Post Issuance Matters
Matter No.: 148094.010300

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
-------------	--------------------	---------------

No expenses charged to this file

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	32636	\$ 262.00		Waterway Service - January
LMP	140033	1,400.00		Grounds Maintenance - January
Meritus Districts	8837	2,922.59		Management Services - January
Yellowstone	246348	1,633.50		Landscape Maintenance - January
Monthly Contract Sub-Total		\$ 6,218.09		
Variable Contract				
Grau and Associates	17422	\$ 1,500.00		FY18 Audit - 01/02/19
Molloy & James	16866	605.00		Professional Services - thru 11/19/18
Variable Contract Sub-Total		\$ 2,105.00		
Utilities				
BOCC	6329271129 123118	\$ 457.76		Water Service - thru 12/26/18
Tampa Electric	211007105961 010819	168.48		Electric Service - thru 01/03/19
Tampa Electric	211007106167 010819	4,077.36	\$ 4,245.84	Electric Service - thru 01/02/19
Utilities Sub-Total		\$ 4,703.60		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Kaeser & Blair	90108223	\$ 109.11		Laser Checks - 01/16/19
Additional Services Sub-Total		\$ 109.11		
TOTAL:				
		\$ 13,135.80		

**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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
1/25/2019	32636

Bill To
Twin Creeks C/o Gene Roberts, Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 <i>Beulfs</i>

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/24/2019

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks. <i>UAF</i> <i>53100</i> <i>4307</i>	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWEDdthomas 1/31/2019

Service Report

Customer: Twin Creek

Date: 1/22/19

Technician: Jason Marles

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓			✓				
2		✓	✓				✓							
3		✓	✓				✓							
4		✓	✓				✓							

Comments: Thank You!

First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

Date	Invoice #
1/1/2019	140033

813-757-6500
 813-757-6501

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

Property Information

Services for the month January 2019

Description	Qty	Rate	Amount
Monthly Grounds Maintenance <i>WA</i> <i>53900</i> <i>4604</i>	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	1/31/2019	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDDthomas 1/25/2019

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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

INVOICE

Invoice Number: 8837
 Invoice Date: Jan 1, 2019
 Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		1/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - January		2,916.67
		Postage - November		5.92
		H		

REVIEWED: Domingas 1/2/2019

Subtotal	2,922.59
Sales Tax	
Total Invoice Amount	2,922.59
Payment/Credit Applied	
TOTAL	2,922.59



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

Invoice

Invoice: INV-0000246348
Invoice Date: January 8, 2019

Account: 27280
PO Number:

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

Twin Creek CDD

Received
 JAN 10 2018

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: February 7, 2019
Invoice Amount: \$1,633.50
Month of Service: January 2019

Description	Current Amount
Monthly Landscape Maintenance	1,633.50
<i>WAJ 53900</i>	
<i>4604</i>	
Invoice Total	1,633.50

REVIEWEDDthomas 1/25/2019

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 17422
Date 01/02/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>1,500.00</u>
Current Amount Due	\$ <u>1,500.00</u>

REVIEWEDdthomas 1/25/2019

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.

Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Received

JAN 22 2018

Ph:813 - 254-7157

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

December 26, 2018

Attention:
Re: Bullfrog Creek CDD

Inv #: 16866

DATE	DESCRIPTION	HOURS	AMOUNT
Nov-06-18	Review of court file and status memo.	0.60	165.00
Nov-19-18	Memo on status of action.	0.40	110.00
	Totals	1.00	<u>\$275.00</u>
	Total Fee & Disbursements		<u>\$275.00</u>
	Previous Balance		330.00
	Balance Now Due		<u>\$605.00</u>

TAX ID Number 59-2866686

WA
51400
3107

REVIEWEDdthomas 1/31/2019

Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Ph:813 - 254-7157

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

November 30, 2018

Attention:
Re: Bullfrog Creek CDD

Inv #: 16848

DATE	DESCRIPTION	HOURS	AMOUNT
Oct-19-18	Memos on lawsuit.	1.20	330.00
	Totals	1.20	<u>330.00</u>
	Total Fee & Disbursements		<u>\$330.00</u>
	Balance Now Due		<u>\$330.00</u>

TAX ID Number 59-2866686



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	12/31/2018	01/22/2019

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	11/21/2018	25158	12/26/2018	25586	42800	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$125.40
Water Base Charge	\$297.82
Water Consumption Charge	\$30.39
Total Service Address Charges	\$457.76

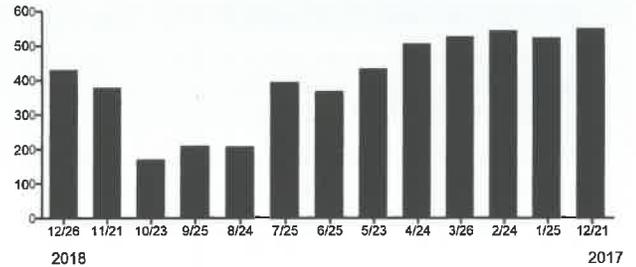
Summary of Account Charges

Previous Balance	\$438.84
Net Payments - Thank You	(\$438.84)
Total Account Charges	\$457.76
AMOUNT DUE	\$457.76



REVIEWEDdthomas 1/25/2019

Consumption History x 100 Gallons



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

Received
JAN 07 2018

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

8,162

DUE DATE	01/22/2019
AMOUNT DUE	\$457.76
AMOUNT PAID	

0063292711296

184
00000457762

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

Statement Date: 01/08/2019
Account: 211007105961

Current month's charges:	\$170.65
Total amount due:	\$168.48
Payment Due By:	01/29/2019

Your Account Summary

Previous Amount Due	\$164.46
Payment(s) Received Since Last Statement	-\$164.46
Miscellaneous Credits	-\$2.17
Credit balance after payments and credits	-\$2.17
Current Month's Charges	\$170.65
Total Amount Due	\$168.48

Report a streetlight
*It's easy to request a streetlight
or area light repair at*
tampaelectric.com/reportlight.



00002356-0004837- Page 1 of 8

REVIEWED by Thomas 1/25/2019

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



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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



See reverse side for more information

Account: 211007105961

Current month's charges:	\$170.65
Total amount due:	\$168.48
Payment Due By:	01/29/2019
Amount Enclosed	\$

684716360989

00002356 02 AV 0.37 33607 FTECO101061923141010 00000 03 01000000 013 03 16466 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



6847163609892110071059610000000168483

Account: 211007105961
Statement Date: 01/08/2019
Current month's charges due 01/29/2019

Details of Charges – Service from 12/04/2018 to 01/03/2019

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

00002356-0004838-Page 3 of 8

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C21098	01/03/2019	28,949	27,251	1,698 kWh	1	31 Days

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

1,698 kWh @ \$0.06011/kWh
1,698 kWh @ \$0.02719/kWh

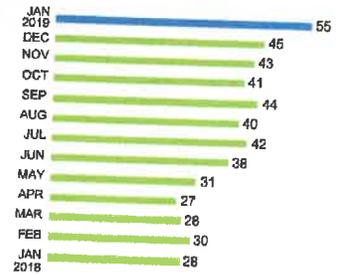
\$18.14
\$102.07
\$46.17
\$4.27

\$170.65
\$170.65

Total Current Month's Charges

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

Interest for Cash Security Deposit - Electric

-\$2.17

Total Current Month's Credits

-\$2.17

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest

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



Statement Date: 01/08/2019
Account: 211007106167

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

Current month's charges:	\$4,162.26
Total amount due:	\$4,077.36
Payment Due By:	01/29/2019

Your Account Summary

Previous Amount Due	\$4,184.10
Payment(s) Received Since Last Statement	-\$4,184.10
Miscellaneous Credits	-\$84.90
Credit balance after payments and credits	-\$84.90
Current Month's Charges	\$4,162.26
Total Amount Due	\$4,077.36

Report a streetlight
*It's easy to request a streetlight
or area light repair at*
tampaelectric.com/reportlight.



REVIEWEDethomas 1/25/2019

00002356-0004838-Page 5 of 8

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



Go paperless for perks!
Goodbye clutter. Hello convenience. Paperless Billing is free, secure and a good way to help the environment.
Learn more and sign up > tecosupport.com/paperlessbilling

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:	\$4,162.26
Total amount due:	\$4,077.36
Payment Due By:	01/29/2019
Amount Enclosed	\$

684716360990



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

Account: 211007106167
Statement Date: 01/08/2019
Current month's charges due 01/29/2019

Details of Charges – Service from 12/01/2018 to 01/02/2019

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

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	3065 kWh @ \$0.02930/kWh	\$89.80
Fixture & Maintenance Charge	107 Fixtures	\$1697.03
Lighting Pole / Wire	107 Poles	\$2288.53
Lighting Fuel Charge	3065 kWh @ \$0.02691/kWh	\$82.48
Florida Gross Receipt Tax		\$4.42
Lighting Charges		\$4,162.26

Total Current Month's Charges **\$4,162.26**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$84.90

Total Current Month's Credits **-\$84.90**

00002356-0004840-Page 7 of 8

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Important information about your deposit interest

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





Kaeser & Blair Authorized Dealer

4236 Grissom Drive
 Batavia, Ohio 45103
 (800) 607-8824
 FAX (800) 322-6000
 credit@kaeser-blair.com

INVOICE

INVOICE NO. 90108223
 DATE: 1/16/19

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

CUSTOMER NUMBER 003061567

DEALER NUMBER 88178

BILL TO:
 BULLFROG CREEK CDD
 ATTN:TERESA FARLOW
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

SHIP TO:
 BULLFROG CREEK CDD
 ATTN:TERESA FARLOW
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

YOUR PO NUMBER BULLFROG CREEK CHECKS
 DATE SHIPPED 1/11/19
 SHIP VIA OTHER
 TERMS NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	86.0000	86.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS
 MG Promotional Products
 TO REORDER CALL 813-949-9000
 OR EMAIL TO mikeg@mgpromotionalproducts.com

SUBTOTAL 86.00
 ** SALES TAX 8.54
 LESS: PAYMENT/DEPOSIT .00
 SHIPPING & HANDLING 14.57
 TOTAL DUE 109.11

You can now pay your invoice online at
 paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003061567 88178

3771 Solutions Center
 Chicago, IL 60677-3007

BULLFROG CREEK CDD
 ATTN:TERESA FARLOW
 2005 PAN AM CIRCLE, SUITE 300
 TAMPA, FL 33607

REMITTANCE

INVOICE NO. 90108223
 DATE: 1/16/19

TOTAL DUE: 109.11
 Amount Paid

IF PAYING BY CREDIT CARD,
 CHECK THIS BOX AND SEE THE
 BACK OF THIS FORM.

REVIEWEDdtthomas 1/25/2019

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	8884	\$ 2,919.63		Management Services - February
Monthly Contract Sub-Total		\$ 2,919.63		
Variable Contract				
Grau and Associates	17511	\$ 2,000.00		FY18 Audit - 02/02/19
Molloy & James	16905	275.00		Professional Services - thru 01/04/19
Variable Contract Sub-Total		\$ 2,275.00		
Utilities				
BOCC	6329271129 013119	\$ 419.54		Water Service - thru 01/28/19
Tampa Electric	211007105961 020619	148.88		Electric Service - thru 02/01/19
Tampa Electric	211007106167 020619	4,162.26	\$ 4,311.14	Electric Service - thru 01/31/19
Utilities Sub-Total		\$ 4,730.68		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
LMP	141085	\$ 48.19		Irrigation Inspection Repairs - 01/31/19
Additional Services Sub-Total		\$ 48.19		
TOTAL:		\$ 9,973.50		

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

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

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

INVOICE

Invoice Number: 8884
 Invoice Date: Feb 1, 2019
 Page: 1

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

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		2/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - February		2,916.67
		Postage - December		2.96
<i>Handwritten signature</i>				

REVIEWED Dthomas 1/25/2019

Subtotal	2,919.63
Sales Tax	
Total Invoice Amount	2,919.63
Payment/Credit Applied	
TOTAL	2,919.63

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 17511
Date 02/02/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ <u>2,000.00</u>
Current Amount Due	\$ <u>2,000.00</u>

REVIEWEDdtthomas 2/14/2019

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

Payment due upon receipt.

Molloy & James
 325 S. Boulevard
 Tampa, Florida 33606

Ph:813 - 254-7157

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

February 1, 2019

Attention:
Re: Bullfrog Creek CDD

Inv #: 16905

DATE	DESCRIPTION	HOURS	AMOUNT
Jan-04-19	Audit letter.	1.00	275.00
	Totals	1.00	\$275.00
	Total Fee & Disbursements		\$275.00
	Previous Balance		605.00
	Balance Now Due		\$880.00

TAX ID Number 59-2866686

WJ 51400
 3107

REVIEWEDdthomas 2/14/2019



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	01/31/2019	02/21/2019

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	12/26/2018	25586	01/28/2019	25909	32300	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$94.64
Water Base Charge	\$297.82
Water Usage Charge	\$22.93
Total Service Address Charges	\$419.54

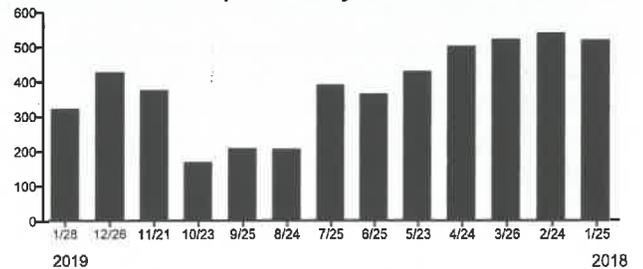
Summary of Account Charges

Previous Balance	\$457.76
Net Payments - Thank You	(\$457.76)
Total Account Charges	\$419.54
AMOUNT DUE	\$419.54

Important Message

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

Consumption History x 100 Gallons



REVIEWED dthomas 2/14/2019



Make checks payable to: **BOCC**

ACCOUNT NUMBER: **6329271129**

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE 300
TAMPA FL 33607-2359

3,795

DUE DATE	02/21/2019
AMOUNT DUE	\$419.54
AMOUNT PAID	

0063292711296

195
00000419549

Statement Date: 02/06/2019
Account: 211007105961

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

Current month's charges:	\$148.88
Total amount due:	\$148.88
Payment Due By:	02/27/2019

Your Account Summary

Previous Amount Due	\$168.48
Payment(s) Received Since Last Statement	-\$168.48
Current Month's Charges	\$148.88
Total Amount Due	\$148.88



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

00007220-0014868-Page 5 of 8

REVIEWED dthomas 2/14/2019

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



Helping neighbors in need

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

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



See reverse side for more information

Account: 211007105961

Current month's charges:	\$148.88
Total amount due:	\$148.88
Payment Due By:	02/27/2019
Amount Enclosed	\$

688420076629



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

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

Account: 211007105961
Statement Date: 02/06/2019
Current month's charges due 02/27/2019

Details of Charges – Service from 01/04/2019 to 02/01/2019

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	02/01/2019	30,404		28,949		1,455 kWh	1	29 Days

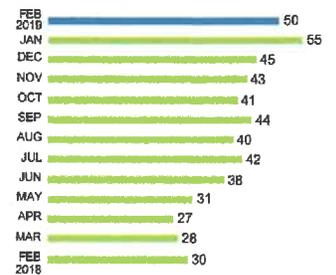
Basic Service Charge		\$18.14
Energy Charge	1,455 kWh @ \$0.06011/kWh	\$87.46
Fuel Charge	1,455 kWh @ \$0.02719/kWh	\$39.56
Florida Gross Receipt Tax		\$3.72
Electric Service Cost		\$148.88

Total Current Month's Charges

\$148.88

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

Fuel sources we use to serve you

For the 12-month period ending December 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 77%, Coal 17%, Purchased Power 5% and Solar 1%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%



Statement Date: 02/06/2019
Account: 211007106167

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

Current month's charges:	\$4,162.26
Total amount due:	\$4,162.26
Payment Due By:	02/27/2019

Your Account Summary

Previous Amount Due	\$4,077.36
Payment(s) Received Since Last Statement	-\$4,077.36
Current Month's Charges	\$4,162.26
Total Amount Due	\$4,162.26



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

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



Helping neighbors in need

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

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



See reverse side for more information

Account: 211007106167

Current month's charges:	\$4,162.26
Total amount due:	\$4,162.26
Payment Due By:	02/27/2019

Amount Enclosed \$
688420076630

00007220 02 AV 0.36 33607 FTECO102061923111810 00000 03 01000000 012 04 19510 004

BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-2359



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

6884200766302110071061670000004162261

00007220-0014867- Page 1 of 8

REVIEWED by Thomas 2/14/2019

Account: 211007106167
Statement Date: 02/06/2019
Current month's charges due 02/27/2019

Details of Charges – Service from 01/03/2019 to 01/31/2019

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	3065 kWh @ \$0.02930/kWh	\$89.80
Fixture & Maintenance Charge	107 Fixtures	\$1697.03
Lighting Pole / Wire	107 Poles	\$2288.53
Lighting Fuel Charge	3065 kWh @ \$0.02691/kWh	\$82.48
Florida Gross Receipt Tax		\$4.42
Lighting Charges		\$4,162.26

Total Current Month's Charges **\$4,162.26**

00007220-0014868-Page 3 of 8

Important Messages

Fuel sources we use to serve you

For the 12-month period ending December 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 77%, Coal 17%, Purchased Power 5% and Solar 1%. Tampa Electric provides this information to our customers on a quarterly basis.

**Oil makes up less than 1%*





Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
1/31/2019	141085

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA#

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 1-31-2019 irrigation parts Labor 2 men @ \$ 80.00 per hour	1	28.19	28.19
	0.25	80.00	20.00
<p>534100 4611 [Signature]</p>			
Total			\$48.19
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	3/2/2019	Balance Due
			\$0.00

REVIEWED Dthomas 2/14/2019



IMP Landscape Maintenance Professionals, Inc

Property: Bull Frog Creeks

Date: 1-31-19
 Technician: David
 Arrive/ Depart: 1:15 / 1:30

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.imppro.com

Hunter Pre C

Clock Type/ #	Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Y		Y	N	Pgm A				✓			✓
Rain Sensor	Battery Replaced	Y		Y	N	Pgm B							
						Pgm C							
						Pgm D							

Notes:

Zone #	Type	Programs				Zone Information				Technician Use Only (Use Standard Invoice forms for additional charges)			
		A	B	C	D	Time	Date	Y	N	Supervisor	Technician	Hrs	Rate
1	S	15		24						OK	15min	48.75	11.25
2	S	15								1 marble	15min	48.75	8.75
3	D	40								OK			
4	DB	40								OK			
5	DB	40								OK			
6	D	40								Cap 1 bubble			
7	S	24								OK			
8	L	11								1 meter			
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
										Total Labor Charges \$			
										Total Materials		\$ 28.19	
										Total Labor		\$ 20	
										Grand Total		\$ 48.19	

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Waterline Commercial Construction Inc

4408 North Grady Ave
FL 33614

Invoice

Date	Invoice #
2/5/2019	144

Bill To
Bullfrog Creek Community Development District 701 S Howard Ave Ste 106-322 Tampa, FL 33606

P.O. No.	Terms	Project
	Due on receipt	Twin Creek Bridge ...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Abutment	<p>Second Payment due upon start: Install two new 94' composite bridge abutments (North and South side of bridge) as per specifications and drawings supplied by engineer.</p> <p>Notes: Invoice was previously sent but project was put on hold due to issues. All pile driving materials and crane are set for delivery. Project will begin on 2/14/2019.</p>	183750.00	35,000.00	19.05%		75,000.00	40.82%	59.86%	75,000.00

PAID 50% x 75,000 = \$37,500

C. [Signature]

12-20-18

H. [Signature]

Total	\$75,000.00
Payments/Credits	\$0.00
Balance Due	\$75,000.00

\$ 37,500

REVIEWED Thomas 3/1/2019

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
First Choice Aquatic Weed Management, LLC	34245	\$ 262.00		Twin Creeks - Waterway Service - February
First Choice Aquatic Weed Management, LLC	34355	262.00	\$ 524.00	Twin Creeks - Waterway Service - March
LMP	141388	1,400.00		Grounds Maintenance - March
Meritus Districts	8940	2,921.14		Management Services - March
Yellowstone	SS 4743	1,633.50		Twin Creeks - Landscape Maintenance - February
Yellowstone	SS 8729	1,633.50	\$ 3,267.00	Twin Creeks - Landscape Maintenance - March
Monthly Contract Sub-Total		\$ 8,112.14		
Variable Contract				
Grau and Associates	17658	\$ 800.00		FY18 Audit - 03/02/19
Molloy & James	16944	275.00		Professional Services - 02/14/19
US Bank	5283437	3,717.38		Series 2015 Trust Fees - 02/01/19-01/31/20
Variable Contract Sub-Total		\$ 4,792.38		
Utilities				
BOCC	6329271129 022819	\$ 414.81		Water Service - thru 02/26/19
Tampa Electric	211007105961 030719	153.19		Electric Service - thru 03/01/19
Tampa Electric	211007106167 030719	1,999.35		Electric Service - thru 03/01/19
Tampa Electric	221006470571 030819	2,266.96	\$ 4,419.50	Twin Creeks - Electric Service - thru 03/01/19
Utilities Sub-Total		\$ 4,834.31		
Regular Services				

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services Sub-Total				
		\$ 0.00		
Additional Services				
LMP	141896	\$ 43.13		Irrigation Inspection Repairs - 03/04/19
LMP	1419371	2,813.75	\$ 2,856.88	Removal & Replacement Material From Accident - 03/12/19
Spearem Enterprises, LLC	3787	1,350.00		Repair Monument Damage - 03/05/19
WC. Sherrill and Company LLC	17274	490.00		Twin Creeks - Mark Elevations on Columns - 03/09/19
Additional Services Sub-Total				
		\$ 4,696.88		
TOTAL:				
		\$ 22,435.71		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Service Report

Customer: Twin Creek

Date: 2/28/19

Technician: Jason Marks

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓			✓	✓		✓		N/A	High	N/A	Good
2		✓	✓			✓	✓		✓					
3		✓	✓			✓	✓				↓	↓	↓	↓
4		✓	✓			✓	✓				↓	↓	↓	↓

Comments: Please allow 7-14 days for best results.

First Choice Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
3/20/2019	34355

Bill To
Twin Creeks C/o Gene Roberts, Meritus Corp. 2005 Pan Am Circle, Suite 300 Tampa, FL 33607 <i>Beaufort</i>

Customer P.O. No.	Payment Terms	Due Date
	Net 30	4/19/2019

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks. <i>53900</i> <i>4307</i> <i>UA</i>	262.00

Thank you for your business.

Total	\$262.00
Payments/Credits	\$0.00
Balance Due	\$262.00

REVIEWED dthomas 4/2/2019

Service Report

Customer: Twin Creek

Date: 3/1/19

Technician: Jason Markes

- New
- Scheduled Service
- Trash Pick Up
- Work Order
- Removal
- Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1	✓	✓	✓				✓	✓			N/A	High	N/A	Good
2	✓		✓				✓	✓		✓	↓	↓	↓	
3	✓		✓				✓	✓		✓	↓	↓	↓	
4	✓		✓				✓	✓			↓	↓	↓	

Comments: Please allow 14 days for best results.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
 Orlando, FL 32809
 800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

Invoice

Date	Invoice #
3/1/2019	141388

813-757-6500
 813-757-6501

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Services for the month March 2019

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@lmpro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	3/31/2019	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdtomas 3/1/2019

Meritus Districts

2005 Pan Am Circle
 Suite 300
 Tampa, FL 33607

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

INVOICE

Invoice Number: 8940
 Invoice Date: Mar 1, 2019
 Page: 1

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 300 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
	Shipping Method	Ship Date	Due Date
	Best Way		3/1/19

Quantity	Item	Description	Unit Price	Amount
		District Management Services - March		2,916.67
		Postage - January		4.47
		M		

REVIEWED dthomas 2/20/2019

Subtotal	2,921.14
Sales Tax	
Total Invoice Amount	2,921.14
Payment/Credit Applied	
TOTAL	2,921.14



Excellence in Commercial Landscaping
Post Office Box 849 || Bunnell FL 32110
Tel 386.437.6211 || Fax 386.586.1286

Received
FEB 27 2019

Invoice

Invoice: SS 4743
Invoice Date: February 15, 2019

PO Number:

Bill To:
Bullfrog Creek CDD
c/o Meritus Corp.
2005 Pan Am Cir Dr.
Suite 300
Tampa, FL 33607

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

Property Name: Bullfrog Creek CDD
Terms: Net 30

Invoice Due Date: March 17, 2019
Invoice Amount: \$1,633.50

Description	Current Amount
Monthly Landscape Maintenance February 2019	\$1,633.50

Excellence

Invoice Total \$1,633.50

IN COMMERCIAL LANDSCAPING

WA 53900
4604

REVIEWEDdthomas 3/19/2019



Excellence in Commercial Landscaping
Post Office Box 849 || Bunnell FL 32110
Tel 386.437.6211 || Fax 386.586.1286

Received

Invoice

Invoice: SS 8729
Invoice Date: March 15, 2019

PO Number: MAR 18 2019

Bill To:
Bullfrog Creek CDD
c/o Meritus
2005 Pan Am Cir Dr.
Suite 300
Tampa, FL 33607

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

Property Name: Bullfrog Creek CDD
Terms: Net 30

Invoice Due Date: April 14, 2019
Invoice Amount: \$1,633.50

Description	Current Amount
Monthly Landscape Maintenance March 2019	\$1,633.50

Invoice Total \$1,633.50



539100
4/6/04
GWH

REVIEWEDdthomas 3/26/2019

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 17658
Date 03/02/2019

SERVICE	AMOUNT
Audit FYE 09/30/2018	\$ 800.00
Current Amount Due	\$ 800.00

REVIEWED dthomas 3/19/2019

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
800.00	0.00	0.00	0.00	0.00	800.00

Payment due upon receipt.

Received

MAR 14 2019

Molloy & James
325 S. Boulevard
Tampa, Florida 33606

Ph:813 - 254-7157

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

March 12, 2019

Attention:
Re: Bullfrog Creek CDD

Inv #: 16944

DATE	DESCRIPTION	HOURS	AMOUNT
Feb-14-19	Audit letter.	1.00	275.00
	Totals	1.00	<u>\$275.00</u>
	Total Fee & Disbursements		<u>\$275.00</u>
	Previous Balance		880.00
	Previous Payments		880.00
	Balance Now Due		<u>\$275.00</u>
TAX ID Number 59-2866686			
PAYMENT DETAILS			
Feb-04-19	Check No. 1486		605.00
Feb-11-19	Check No. 1487		275.00
	Total Payments		<u>\$880.00</u>

WAA 51400
3107

REVIEWED dthomas 3/26/2019



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

Invoice Number: 5283437
Account Number: 258259000
Invoice Date: 02/25/2019
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

MERITUS
ATTN BRIAN LAMB
2005 PAN AM CIRCLE STE 300
TAMPA FL 33607

BULLFROG CREEK CDD 2015

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$3,717.38

All invoices are due upon receipt.

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

BULLFROG CREEK CDD 2015

Invoice Number: 5283437
Account Number: 258259000
Current Due: \$3,717.38
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 258259000
Invoice # 5283437
Attn: Fee Dept St. Paul

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

REVIEWED dt Thomas 3/19/2019





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

Invoice Number: 5283437
 Invoice Date: 02/25/2019
 Account Number: 258259000
 Direct Inquiries To: STACEY JOHNSON
 Phone: 407-835-3805

BULLFROG CREEK CDD 2015

Accounts Included 258259000 258259001 258259002 258259003 258259004 258259005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 02/01/2019 - 01/31/2020				\$3,450.00
Incidental Expenses	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	02/28/2019	03/21/2019

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	01/28/2019	25909	02/26/2019	26219	31000	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$90.83
Water Base Charge	\$297.82
Water Usage Charge	\$22.01
Total Service Address Charges	\$414.81

Summary of Account Charges

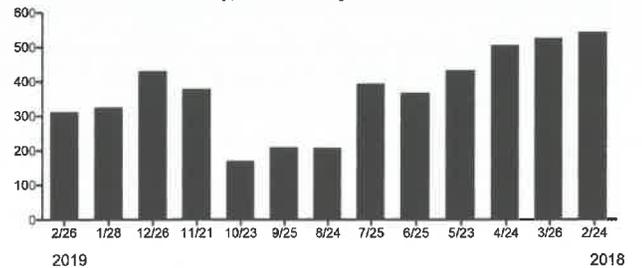
Previous Balance	\$419.54
Net Payments - Thank You	(\$419.54)
Total Account Charges	\$414.81
AMOUNT DUE	\$414.81

Important Message

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

REVIEWED dthomas 3/19/2019

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
Additional Information: HCFLGov.net/Water



THANK YOU!



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE 300
TAMPA FL 33607-2359

3,704

DUE DATE	03/21/2019
AMOUNT DUE	\$414.81
AMOUNT PAID	

0063292711296

217
00000414813

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

Statement Date: 03/07/2019
Account: 211007105961

Current month's charges:	\$153.19
Total amount due:	\$153.19
Payment Due By:	03/28/2019

Your Account Summary

Previous Amount Due	\$148.88
Payment(s) Received Since Last Statement	-\$148.88
Current Month's Charges	\$153.19
Total Amount Due	\$153.19

Zap Cap
SYSTEMS®
A TAMPA ELECTRIC PROGRAM

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 April 30, 2019.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

00006231-0013387- Page 1 of 8

REVIEWED Dthomas 3/19/2019

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

Beware of scams targeting utility customers

Follow these tips to avoid being a victim:

- We will never call to ask for credit card or debit card numbers.
- Be wary of anyone demanding payment over the phone.
- Know what you owe. Reference your most recent bill or log into your online account.



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



WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211007105961

Current month's charges:	\$153.19
Total amount due:	\$153.19
Payment Due By:	03/28/2019
Amount Enclosed	\$
657555933541	

00006231 02 AV 0.38 33607 FTECO103071923282010 00000 03 01000000 014 04 20232 004

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-2359

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

6575559335412110071059610000000153198

Account: 211007105961
Statement Date: 03/07/2019
Current month's charges due 03/28/2019

Details of Charges – Service from 02/02/2019 to 03/04/2019

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	03/04/2019	31,907		30,404		1,503 kWh	1	31 Days

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

\$18.14
1,503 kWh @ \$0.06011/kWh \$90.35
1,503 kWh @ \$0.02719/kWh \$40.87
\$3.83

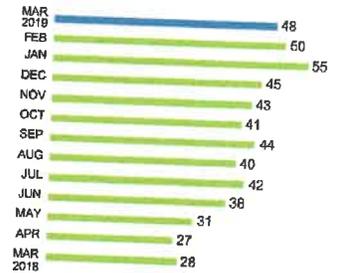
\$153.19

Total Current Month's Charges

\$153.19

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00006231-0013388-Page 3 of 8

Important Messages

Important Rate Information for Lighting Customers

Starting in January 2019 your energy costs dropped compared to your 2018 bill. Starting in April, your electric bill should remain below 2018 levels, depending on your usage, even if the fuel portion of your bill is adjusted upward due to increasing costs of natural gas. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric. If the proposed change is approved by the Florida Public Service Commission, starting in April 2019 and continuing through the end of this year, bills will be lower than last year and remain among the lowest in the state, even with this increase in fuel costs. This is all part of our commitment to safely provide reliable, affordable power to you.

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



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

Statement Date: 03/07/2019
Account: 211007106167

Current month's charges:	\$1,999.35
Total amount due:	\$1,999.35
Payment Due By:	03/28/2019

Your Account Summary

Previous Amount Due	\$4,162.26
Payment(s) Received Since Last Statement	-\$4,162.26
Current Month's Charges	\$1,999.35
Total Amount Due	\$1,999.35

00006231-0013988-Page 1 of 8

Zap Cap
SYSTEMS[®]
A TAMPA ELECTRIC PROGRAM

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 April 30, 2019.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

REVIEWED thomas 3/19/2019

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- Be wary of anyone demanding payment over the phone.
- Know what you owe. Reference your most recent bill or log into your online account.



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



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,999.35
Total amount due:	\$1,999.35
Payment Due By:	03/28/2019

Amount Enclosed \$
657555933542



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

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

6575559335422110071061670000001999350

Account: 211007106167
Statement Date: 03/07/2019
Current month's charges due 03/28/2019

Details of Charges – Service from 02/01/2019 to 03/01/2019

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	1966 kWh @ \$0.02930/kWh	\$57.60
Fixture & Maintenance Charge	41 Fixtures	\$712.42
Lighting Pole / Wire	41 Poles	\$1173.59
Lighting Fuel Charge	1966 kWh @ \$0.02691/kWh	\$52.91
Florida Gross Receipt Tax		\$2.83

Lighting Charges

\$1,999.35

Total Current Month's Charges

\$1,999.35

0000231-0013380-Page 7 of 8

Important Messages

Important Rate Information for Lighting Customers

Starting in January 2019 your energy costs dropped compared to your 2018 bill. Starting in April, your electric bill should remain below 2018 levels, depending on your usage, even if the fuel portion of your bill is adjusted upward due to increasing costs of natural gas. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric. If the proposed change is approved by the Florida Public Service Commission, starting in April 2019 and continuing through the end of this year, bills will be lower than last year and remain among the lowest in the state, even with this increase in fuel costs. This is all part of our commitment to safely provide reliable, affordable power to you.

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

Twin Creeks

Statement Date: 03/08/2019
Account: 221006470571

Current month's charges:	\$2,266.96
Total amount due:	\$2,266.96
Payment Due By:	03/29/2019

Your Account Summary

Previous Amount Due	\$0.00
Payment(s) Received Since Last Statement	\$0.00
Current Month's Charges	\$2,266.96
Total Amount Due	\$2,266.96



Zap Cap
SYSTEMS®
A TAMPA ELECTRIC PROGRAM

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Receive free installation now through April 30, 2019.

Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

REVIEWED dthomas 3/19/2019

00006076-0012579-Page 1 of 4

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

Beware of scams targeting utility customers

Follow these tips to avoid being a victim:

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- Be wary of anyone demanding payment over the phone.
- Know what you owe. Reference your most recent bill or log into your online account.



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

MAR 13 2019

See reverse side for more information

Account: 221006470571

Current month's charges:	\$2,266.96
Total amount due:	\$2,266.96
Payment Due By:	03/29/2019

Amount Enclosed \$

600000173731

00006076 01 AV 0.38 33607 FTECO103081923305310 00000 02 01000000 007 03 12538 002



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-2359

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

6000001737312210064705710000002266969



Account: 221006470571
Statement Date: 03/08/2019
Current month's charges due 03/29/2019

Details of Charges – Service from 02/06/2019 to 03/01/2019

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 23 days

Lighting Energy Charge	1059 kWh @ \$0.02930/kWh	\$31.03
Fixture & Maintenance Charge	66 Fixtures	\$949.98
Lighting Pole / Wire	66 Poles	\$1077.78
Lighting Fuel Charge	1059 kWh @ \$0.02691/kWh	\$28.50
Florida Gross Receipt Tax		\$1.53
State Tax		\$178.14
Lighting Charges		\$2,266.96

Total Current Month's Charges **\$2,266.96**

00006076-0012580-Page 3 of 4

Important Messages

Welcome to Tampa Electric!

Please visit tampaelectric.com/rates for information about your electric rates and charges.

Prorated Bill

Some charges have been prorated where required to reflect a longer or shorter than normal billing period due to a meter change or final bill.

Important Rate Information for Lighting Customers

Starting in January 2019, your energy costs dropped compared to your 2018 bill. Starting in April, your electric bill should remain below 2018 levels, depending on your usage, even if the fuel portion of your bill is adjusted upward due to increasing costs of natural gas. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric. If the proposed change is approved by the Florida Public Service Commission, starting in April 2019 and continuing through the end of this year, bills will be lower than last year and remain among the lowest in the state, even with this increase in fuel costs. This is all part of our commitment to safely provide reliable, affordable power to you.

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Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
3/6/2019	141896

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 3-4-2019 Irrigation parts Labor: 1 man @ \$ 45.00 per hour <div style="text-align: right; color: blue;"> (Signature) 539.00 46.11 </div>	1	20.63	20.63
	0.5	45.00	22.50
Total			\$43.13
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	4/5/2019	Balance Due

REVIEWED Dthomas 3/19/2019



Landscaping
Maintenance
Professionals, Inc.

Property:

Bullfrogs Creek

Date
3-4-11
Technician
K. [unclear]
Arrive/Depart
1

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

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PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Invoice

Date	Invoice #
3/12/2019	1419371

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 300 Tampa, FL 33607

Property Information

Estimate #
49615-1

Work Order #

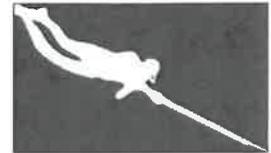
PO / PA #
81854

Description	Qty	Rate	Amount
Removal and replacement material from accident involving Hummer crash into the entrance median.			
Annuals 4" Pot	250	2.25	562.50
Loropetalum 3g	60	16.50	990.00
Podocarpus 45g	1	412.50	412.50
Palm - Triple Robellini B&B	1	398.75	398.75
Irrigation Repairs & Rehab.	1	450.00	450.00
		Total	\$2,813.75
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	4/11/2019	Balance Due
			\$0.00
			\$2,813.75

Handwritten: 539.00
4605

REVIEWED dthomas 3/19/2019

Spearem Enterprises, LLC
 18865 State Rd. 54 Suite122
 Lutz, FL 33558
 (727) 237-2316
 spearem.jmb@gmail.com



Invoice

BILL TO

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

INVOICE # 3787

DATE 03/05/2019

DUE DATE 04/04/2019

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor Bullfrog Creek Entryway Monument Repair all stucco and fire damage to monument & column cap. Replace or Repair missing/broken lettering for neighborhood signage. Paint entire monument cap and adjacent column. Cost includes Labor and Material.	1	1,350.00	1,350.00

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

BALANCE DUE

\$1,350.00

WAD
53900
4619

REVIEWEDdtthomas 3/19/2019



W.C. SHERRILL AND COMPANY LLC
 SURVEYING • MAPPING • CONSULTING
 P.O. Box 203 • ODESSA • FL 33556 • PHONE: 813.345.4270

Invoice

Date	Invoice #
3/9/2019	17274

Bill To
Bullfrog Creek CDD - Phase II 701 S Howard Ave, Suite 106-322 Tampa, FL 33606 Ordered by: Adam Harden

Project/Job No.	Terms
546.02.02	Due on receipt

Description	Amount
Project: Twin Creeks Cowley Road, Riverview, Florida Sections 6&7, Township 31 South, Range 20 East Hillsborough County, Florida February - March, 2019 Services Task 02: Additional Services Mark Elevations On Columns	490.00

Thank you for your business.	Total	\$490.00
	Payments/Credits	\$0.00
	Balance Due	\$490.00

1.5% per month charge on invoices over 30 days.
 Subject to lien prior to 90 days.

OK to pay

REVIEWED dthomas 3/26/2019

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2019



District Management Services, LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Bullfrog Creek CDD

Balance Sheet

As of 3/31/2019
(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	169,485	0	0	0	0	0	0	0	169,485
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	156,366	0	0	0	0	156,366
Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	0	13,099
Investments-Prepayment 2015 (9005)	0	0	0	103	0	0	0	0	103
Investments-Revenue 2017 (1000)	0	0	0	0	278,528	0	0	0	278,528
Investments-Interest 2017 (1001)	0	0	0	0	1	0	0	0	1
Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (1003)	0	0	0	0	137,559	0	0	0	137,559
Investments-Prepayment 2017 (1004)	0	0	0	0	0	0	0	0	0
Investments-Construction 2017 (1005)	0	0	0	0	0	139	0	0	139
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	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	1,253
Prepaid Property Insurace	0	0	0	0	0	0	0	0	0
Deposits	3,435	0	0	0	0	0	0	0	3,435
Construction Work In Progress	0	0	0	0	0	0	3,638,907	0	3,638,907
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	5,325,968	5,325,968
Other	0	0	0	0	0	0	0	0	0
Total Assets	174,045	1,253	0	169,568	416,088	139	3,638,907	5,685,000	10,085,001
Liabilities									
Accounts Payable	3,079	0	0	0	0	0	0	0	3,079
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
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	0	1,630,000	1,630,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	0	4,055,000	4,055,000
Other	0	0	0	0	0	0	0	0	0
Total Liabilities	3,079	0	0	0	0	0	0	5,685,000	5,688,079

Bullfrog Creek CDD

Balance Sheet

As of 3/31/2019
(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 Equity & Other Credits Contributed Capital									
Fund Balance-All Other Reserves	0	0	0	120,805	315,330	10,169	0	0	446,304
Reserved Revenue	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	73,852	208	2,870	0	0	0	0	0	76,931
Investment In General Fixed Assets	0	0	0	0	0	0	3,638,907	0	3,638,907
Other	97,114	1,044	(2,870)	48,763	100,758	(10,030)	0	0	234,779
Total Fund Equity & Other Credits Contributed Capital	<u>170,966</u>	<u>1,253</u>	<u>0</u>	<u>169,568</u>	<u>416,088</u>	<u>139</u>	<u>3,638,907</u>	<u>0</u>	<u>4,396,921</u>
Total Liabilities & Fund Equity	<u>174,045</u>	<u>1,253</u>	<u>0</u>	<u>169,568</u>	<u>416,088</u>	<u>139</u>	<u>3,638,907</u>	<u>5,685,000</u>	<u>10,085,001</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	49,850	48,704	(1,146)	(2)%
Total Revenues	<u>49,850</u>	<u>48,704</u>	<u>(1,146)</u>	<u>(2)%</u>
Expenditures				
Financial & Administrative				
District Manager	35,000	17,500	17,500	51 %
District Engineer	2,400	75	2,325	97 %
Auditing Services	5,500	4,346	1,154	21 %
Postage, Phone, Faxes, Copies	500	175	325	65 %
Public Officials Insurance	2,000	2,000	0	0 %
Legal Advertising	600	1,303	(703)	(117)%
Bank Fees	450	220	230	51 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	75	109	(34)	(45)%
Website Administration	750	0	750	100 %
Legal Counsel				
District Counsel	2,400	7,980	(5,580)	(233)%
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0 %
General Liability Insurance	0	2,500	(2,500)	0 %
Total Expenditures	<u>49,850</u>	<u>37,384</u>	<u>12,466</u>	<u>25 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>11,320</u>	<u>11,320</u>	<u>0 %</u>
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	289,396	289,396	0 %
Total Other Revenues	<u>0</u>	<u>289,396</u>	<u>289,396</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(203,603)	(203,603)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(203,603)</u>	<u>(203,603)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>97,114</u>	<u>97,114</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	73,852	73,852	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>73,852</u>	<u>73,852</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>170,966</u>	<u>170,966</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	64,650	63,163	(1,487)	(2)%
Total Revenues	64,650	63,163	(1,487)	(2)%
Expenditures				
Bond Specific Services				
Trustees Fees	4,000	3,717	283	7 %
Electric Utility Services				
Electric Utility Services	18,500	7,984	10,516	57 %
Water-Sewer Combination Services				
Water Utility Services	5,000	2,448	2,552	51 %
Other Physical Environment				
Waterway Management Program	1,000	0	1,000	100 %
Property & Casualty Insurance	5,000	0	5,000	100 %
Landscape Maintenance - Contract	16,800	8,400	8,400	50 %
Landscape Maintenance - Other	2,850	3,201	(351)	(12)%
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,500	251	1,249	83 %
Recreation Maintenance	2,500	1,350	1,150	46 %
Reserves	5,000	0	5,000	100 %
Total Expenditures	64,650	27,352	37,298	58 %
Excess of Revenues Over (Under) Expenditures	0	35,812	35,812	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	28,911	28,911	0 %
Total Other Revenues	0	28,911	28,911	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(63,679)	(63,679)	0 %
Total Other Financing Sources (Uses)	0	(63,679)	(63,679)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	1,044	1,044	0 %
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	208	208	0 %
Total Fund Balance, Beginning of Period	0	208	208	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 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	74,650	72,933	(1,717)	(2)%
Contributions & Donations From Private Sources				
Developer Contributions	0	148,867	148,867	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	3,323	3,323	0 %
Total Revenues	<u>74,650</u>	<u>225,123</u>	<u>150,473</u>	<u>202 %</u>
Expenditures				
Bond Specific Services				
Trustees Fees	4,500	2,275	2,225	49 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	24,000	13,767	10,233	43 %
Other Physical Environment				
Waterway Management Program	6,000	1,767	4,233	71 %
Property & Casualty Insurance	3,500	0	3,500	100 %
Landscape Maintenance - Contract	30,000	9,801	20,199	67 %
Landscape Maintenance - Other	2,500	0	2,500	100 %
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Capital Outlay	0	149,357	(149,357)	0 %
Total Expenditures	<u>74,650</u>	<u>176,967</u>	<u>(102,317)</u>	<u>(137)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>48,156</u>	<u>48,156</u>	<u>0 %</u>
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	174,692	174,692	0 %
Total Other Revenues	<u>0</u>	<u>174,692</u>	<u>174,692</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(225,718)	(225,718)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(225,718)</u>	<u>(225,718)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(2,870)</u>	<u>(2,870)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	0	2,870	2,870	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>2,870</u>	<u>2,870</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	127,100	127,069	(31)	(0)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>978</u>	<u>978</u>	<u>0 %</u>
Total Revenues	<u>127,100</u>	<u>128,047</u>	<u>947</u>	<u>1 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	97,100	49,284	47,816	49 %
Principal Payment	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>127,100</u>	<u>79,284</u>	<u>47,816</u>	<u>38 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>48,763</u>	<u>48,763</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>48,763</u>	<u>48,763</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>120,805</u>	<u>120,805</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>120,805</u>	<u>120,805</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>169,568</u></u>	<u><u>169,568</u></u>	<u><u>0 %</u></u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	269,994	269,334	(660)	(0)%
Interest Earnings				
Interest Earnings	0	424	424	0 %
Total Revenues	<u>269,994</u>	<u>269,758</u>	<u>(236)</u>	<u>(0)%</u>
Expenditures				
Debt Service Payments				
Interest Payment	204,994	103,797	101,197	49 %
Principal Payment	65,000	65,000	0	0 %
Total Expenditures	<u>269,994</u>	<u>168,797</u>	<u>101,197</u>	<u>37 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>100,961</u>	<u>100,961</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(203)	(203)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(203)</u>	<u>(203)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>100,758</u>	<u>100,758</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	315,330	315,330	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>315,330</u>	<u>315,330</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>416,088</u></u>	<u><u>416,088</u></u>	<u><u>0 %</u></u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017
From 10/1/2018 Through 3/31/2019
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	8	8	0 %
Total Revenues	0	8	8	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	10,241	(10,241)	0 %
Total Expenditures	0	10,241	(10,241)	0 %
Excess of Revenues Over (Under) Expenditures	0	(10,233)	(10,233)	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	203	203	0 %
Total Other Revenues	0	203	203	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(10,030)	(10,030)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	10,169	10,169	0 %
Total Fund Balance, Beginning of Period	0	10,169	10,169	0 %
Fund Balance, End of Period	0	139	139	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2018 Through 3/31/2019
 (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	3,638,907	3,638,907	0 %
Fund Balance, End of Period	0	3,638,907	3,638,907	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

950 - General Long-Term Debt
 From 10/1/2018 Through 3/31/2019
 (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	5,685,000	5,685,000	0 %
Fund Balance, End of Period	0	5,685,000	5,685,000	0 %

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/19
Reconciliation Date: 3/31/2019
Status: Locked

Bank Balance	169,485.22
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	169,485.22
Balance Per Books	<u>169,485.22</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: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1494	2/19/2019	Excess Developer Contributions	36,835.95	Soho Cowley Road LLC
1495	3/1/2019	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
1496	3/1/2019	System Generated Check/Voucher	2,921.14	Meritus Districts
1497	3/1/2019	System Generated Check/Voucher	75,000.00	Waterline Commercial Construction Inc.
1498	3/6/2019	Series 2017 FY19 Tax Dist ID 408	35,312.07	Bullfrog Creek CDD
1499	3/6/2019	Series 2015 FY19 Tax Dist ID 408	16,659.92	Bullfrog Creek CDD
1500	3/7/2019	System Generated Check/Voucher	262.00	First Choice Aquatic Weed Management, LLC
1501	3/7/2019	System Generated Check/Voucher	1,350.00	Spearem Enterprises, LLC
1502	3/7/2019	System Generated Check/Voucher	1,633.50	Yellowstone Landscape
CD030	3/11/2019	Bank Fee	54.21	
1503	3/14/2019	System Generated Check/Voucher	414.81	BOCC
1504	3/14/2019	System Generated Check/Voucher	800.00	Grau and Associates
1505	3/14/2019	System Generated Check/Voucher	4,419.50	Tampa Electric
1506	3/14/2019	System Generated Check/Voucher	3,717.38	U.S. Bank CM-9690
1507	3/20/2019	System Generated Check/Voucher	2,856.88	Landscape Maintenance Professionals, Inc
Cleared Checks/Vouchers			183,637.36	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/19

Reconciliation Date: 3/31/2019

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	132187	2/20/2019	Inv #208140 Double Payment Reimbursement - 02.20.19	3,322.67
	CR134	3/5/2019	Tax Distribution - 03.05.19	<u>76,201.01</u>
Cleared Deposits				<u><u>79,523.68</u></u>

Commercial Checking Acct Public Funds

Account number:

■ March 1, 2019 - March 31, 2019 ■ 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

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
	\$273,598.90	\$79,523.68	-\$183,637.36	\$169,485.22

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	03/14	3,322.67	Deposit
		\$3,322.67	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/07	76,201.01	Hlls Tax Licens Dist ID408 DN022128 Bullfrog Creek Cdd
		\$76,201.01	Total electronic deposits/bank credits
		\$79,523.68	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	03/11	54.21	Client Analysis Srvc Chrg 190308 Svc Chge 0219 000004124046988
		\$54.21	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1494	36,835.95	03/08	1498	35,312.07	03/14	1502	1,633.50	03/11
1495	1,400.00	03/05	1499	16,659.92	03/14	1503	414.81	03/21
1496	2,921.14	03/01	1500	262.00	03/11	1504	800.00	03/19
1497	75,000.00	03/01	1501	1,350.00	03/18	1505	4,419.50	03/20

Checks paid (continued)

<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>
1506	3,717.38	03/19	1507	2,856.88	03/27			
\$183,583.15			Total checks paid					
\$183,637.36			Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	273,598.90	03/08	233,642.82	03/19	177,176.41
03/01	195,677.76	03/11	231,693.11	03/20	172,756.91
03/05	194,277.76	03/14	183,043.79	03/21	172,342.10
03/07	270,478.77	03/18	181,693.79	03/27	169,485.22
Average daily ledger balance		\$193,001.09			

**IMPORTANT ACCOUNT INFORMATION**

Wells Fargo is adding a provision concerning its international operations and data access and handling to the existing agreement(s) governing Company's deposit account(s). This provision reads:

Handling of Data

Bank is part of an international business with affiliated companies, employees, and service providers (collectively, "Personnel") located in the United States and a number of countries around the world. Any information or data Bank obtains in connection with or relating to Company's Account or Services, including personal information (collectively, "Data"), may be accessed by Personnel in any of these countries. Any such Personnel will be subject to the requirements of Bank's information security program, which includes policies to protect Data and limit access to those Personnel with a reasonable business need to know.