

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 8, 2022**

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT AGENDA
TUESDAY, FEBRUARY 8, 2022**

6:00 P.M.

**The Ventana Clubhouse
Located at 11101 Ventana Groves Blvd, Riverview FL 33578**

District Board of Supervisors	Chairman	Esther Melvin
	Vice Chairman	Nanda Shrestha
	Supervisor	Vacant
	Supervisor	Joshua Kowalke
	Supervisor	Jesus M. Sosa-Burgos
District Manager	Meritus	Rick Reidt
District Attorney	Straley Robin Vericker	Dana C Collier
District Engineer	Stantec, Inc.	Tonja Stewart

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

The Regular Meeting will begin at **6:00 P.M. Following** with the third section **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 fourth section called **Business Items**. 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) 873-7300 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 fifth 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 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) 873-7300, 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 Creek Community Development District will be held on **February 8, 2022 at 6:00 P.M. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd. Riverview FL 33578. Please let us know 24 hours before the meeting if you wish to call in for the meeting.** 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. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager..... Tab 01 Page 04
 - i. Action Item List
- 4. BUSINESS ITEMS**
 - A. Discussion on Dog Stations Tab 02 Page 05
 - B. Ratification of Assignment & Assumption Agreement Tab 03 Page 08
- 5. CONSENT AGENDA**
 - A. Consideration of Board of Supervisors Regular Meeting Minutes November 09, 2021 Tab 04 Page 10
 - B. Consideration of Operations and Maintenance Expenditures November 2021 Tab 05 Page 14
 - C. Consideration of Operations and Maintenance Expenditures December 2021..... Tab 06 Page 41
 - D. Review of Financial Statements Month Ending December 31, 2021 Tab 07 Page 61
- 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) 873-7300.

Rick Reidt
District Manager

Bull Frog Creek CDD Action Item List

February 1, 2022

Action Item Description	Responsible	Open Date	Date Due	Status	Comments
Viburnum Replacement Bullfrog Fence Line and entry improvements.	District Manager	2/9/21		Complete	Approved October Meeting
Plan to update Twin Creeks sign plantings.	District Manager	2/9/21		Complete	Approved October Meeting
Hillsborough County Required Street Plantings	District Manager	4/20/21		Complete	Motion to approve Greenview Landscaping quote for \$7,600 for install in late October was made by Esther Melvin with second by Nanda Shrestha, approved 4-0
Dog Station Placement and Ongoing Maintenance	District Manager	9/26/21		Pending CDD Approval	TC HOA agreed to maintain if the CDD installs. No stations on BF side.
Seat 3 , Vacant Seat	District Manager	9/28/2021		Pending	Board preference for applicant from Twin Creeks side. DM sent email the HOA President of Twin Creeks.
Twin Creeks Hog Trapping	District Manager	10/1/21		Complete	Approved by Chair Continued for Free
Bull Frog Hog Trapping	District Manager	10/1/21		Complete	Approved by Chair
Bull Frog Creek Lights on Sign	District Manager	10/14/21		Complete	11/9 Approved Harrison Quote Pending install.
Bull Frog Fence Line Damage by HO installs	District Manager	11/13/21		Open	Email sent to Corey as to how the HOA will handle first. In discussion with Corey.



Ultimate™ Station (locking can & chute)

\$399.99

SKU: Depot-778-GRN

[Buy in bulk and save](#)

Click BUY IN BULK above to see QTY savings: BUY BIG-SAVE BIG

Type Of Dispenser: *Roll Bag System (Most Popular)*

Station Color: *Matte Green (Most Popular)*

Add Solar Light-\$14.99:

No, do not add Solar Light

Quantity: < **1** >

ADD TO CART





Identify

Identify ON



© 2021 Esri

2018.1205A



NAVIGATE AERIAL IMAGERY

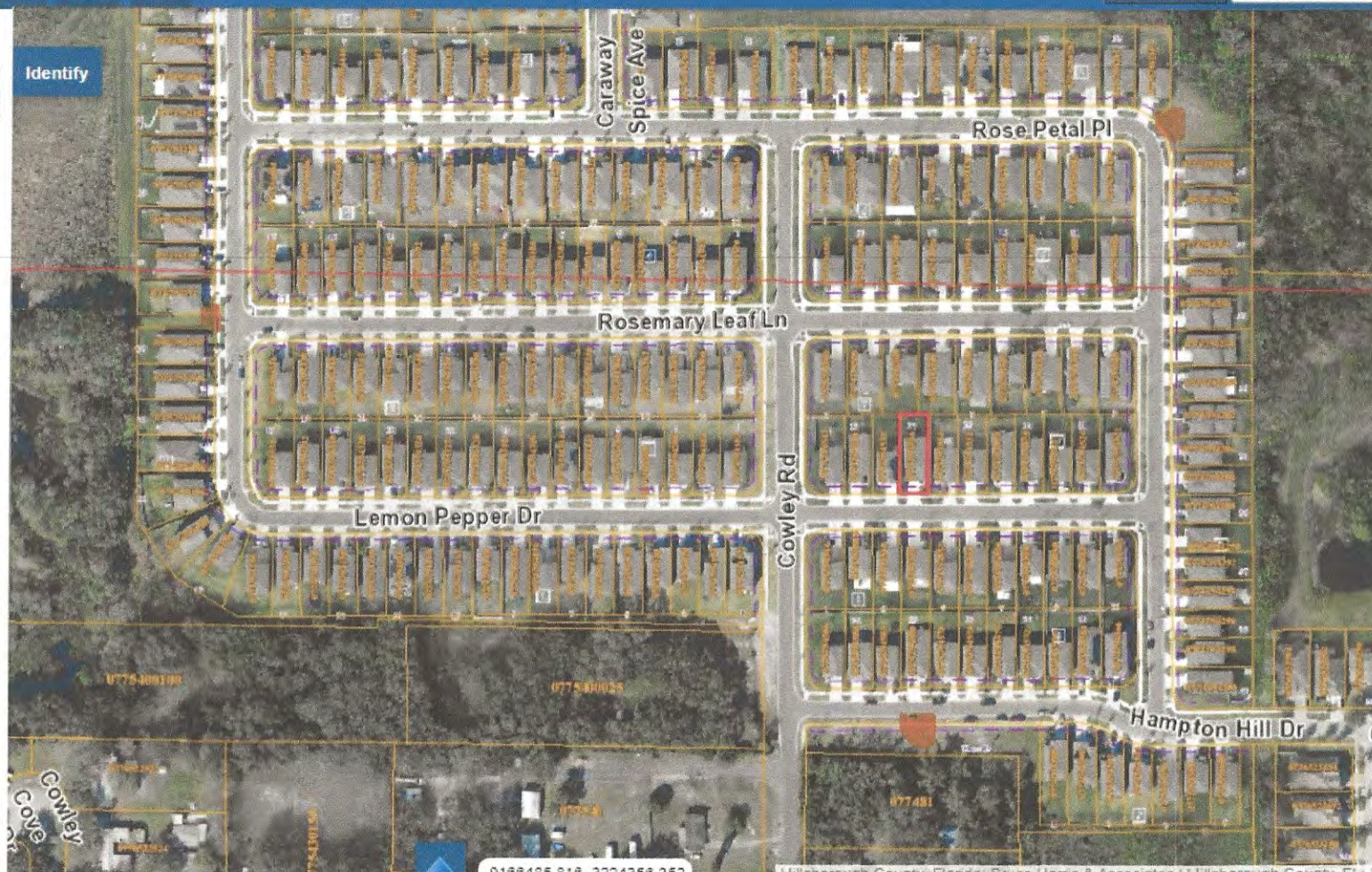


GOOGLE STREET VIEW

TRIM Property Record Card VAB PRC
Tax Collector

Info Building Land Misc Sales

Parcel [U-07-31-20-A81-000007-00017.0](#)
Folio 077479-4536
Market Value 210,658
Owner Name SMART CHERIESE CASSANDRA
Mailing Address 12756 LEMON PEPPER DR
RIVERVIEW, FL 33578-7583
Physical Address 12756 LEMON PEPPER DR, RIVERVIEW
Property Type SINGLE FAMILY R
Homestead YES



DOG STATION PLACEMENT 3 - T.C. Side



Identify

Identify ON



NAVIGATE AERIAL IMAGERY



GOOGLE STREET VIEW

TRIM Property Record Card VAB PRC
Tax Collector

Info Building Land Misc Sales

Parcel [U-06-31-20-9XM-000000-A0000.0](#)
Folio 077454-0250
Market Value 100
Owner Name BULLFROG CREEK CDD;
Mailing Address 3433 LITHIA PINECREST RD # 301
VALRICO, FL 33598-6302
Physical Address GIBSONTON
Property Type RESIDENTIAL HOA
Homestead NO

Identify



Deq Station Placement 3 - BF Side

ASSIGNMENT AND ASSUMPTION AGREEMENT

This **ASSIGNMENT AND ASSUMPTION AGREEMENT** (this “Assignment”), effective as of January 1, 2022 (“Effective Date”), is entered into by and among **Bullfrog Creek Community Development District** (the “Client”), **Meritus Districts, dba District Management Services, LLC** (“Assignor”), and **Inframark, LLC** (“Assignee”).

RECITALS

WHEREAS, the Client and Assignor, entered into a District Management Agreement which commenced on February 13, 2014 (the “Agreement”);

WHEREAS, on January 7, 2021, IMS-Meritus, LLC acquired the Assignor;

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing premises, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and of the mutual agreements set forth herein, the parties agree as follows:

1. Client hereby consents to the acquisition of control of Assignor by IMS-Meritus, LLC as of January 7, 2021 and waives any right to declare breach or default or terminate the Agreement as a result of this acquisition.
2. Assignor hereby transfers and assigns to Assignee for Assignee to assume all of Assignor’s rights, title, and interest as well as all of its obligations under the Agreement beginning as of the Effective Date hereof.
3. Assignee hereby accepts such assignment from Assignor and expressly assumes and agrees to keep, perform, and fulfill all the terms, conditions and obligations of Assignor under the Agreement.
4. The Client hereby consents to the assignment of the Agreement from Assignor to Assignee, in accordance with the terms of this Assignment; provided, however, Assignor shall remain responsible pursuant to the Agreement for obligations, or actions or inactions, of Assignor accruing, or occurring, under the Agreement.
4. This Assignment may be executed in one or more counterparts, including without limitation, facsimile or electronically reproduced counterparts, and all executed counterparts, when taken together, will constitute sufficient proof of the parties’ entry into this Assignment.

(THIS SPACE INTENTIONALLY LEFT BLANK; SIGNATURE PAGE TO FOLLOW)

IN WITNESS WHEREOF, the parties have duly executed this Assignment effective as of the Effective Date.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Date: _____

MERITUS DISTRICTS

By: _____
Date: _____

INFRAMARK, LLC

By: _____
Date: _____

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

November 9, 2021, Minutes of the Regular Meeting

Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on **Tuesday, November 9, 2021, at 6:00 p.m.** at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

1. CALL TO ORDER/ROLL CALL

Rick Reidt called the Regular Meeting of the Board of Supervisors of the Bullfrog Creek Community Development District to order on **Tuesday, November 9, 2021, at 6:00 p.m.**

Board Members Attending and Constituting a Quorum:

Esther Melvin	Chair
Nanda Shrestha	Vice-Chair
Joshua Kowalke	Supervisor
Jesus M. Sosa-Burgos	Supervisor

Staff Members Present:

Rick Reidt	District Manager, Meritus
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There was one resident audience member in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

There was nothing to report from Counsel or the Engineer.

C. District Manager

i. Action Item List

Mr. Reidt reviewed the action item list with the Board. The Board requested for Mr. Reidt notify them when the plantings will be completed by Greenview and agreed on the cancellation of the December meeting.

4. BUSINESS ITEMS

A. Discussion on Dog Stations

The Board discussed the dog stations and decided to table this item until the January meeting. Mr. Reidt will contact the Twin Creeks HOA President to see if the HOA will maintain them if the District installs them. The Bullfrog Creek side will not be installed. If the Twin Creek HOA agrees to maintain them, Mr. Reidt has the authority to direct installation. Otherwise, he will bring back the quote for three Twin Creek dog stations to the Board.

B. Discussion on Bullfrog Entry Light

The Board discussed the proposal for entry lights at the Bullfrog Creek entrance.

MOTION TO:	Approve the entry lights at the Bullfrog Creek entrance.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Kowalke
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion passed unanimously

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Meeting Minutes October 12, 2021

B. Consideration of Operations and Maintenance Expenditures October 2021

C. Review of Financial Statements Month Ending October 31, 2021

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Sosa
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion passed unanimously

6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor Kowalke requested for the District to address the fence and frontage damage with the Bullfrog Creek HOA as pool installations are damaging the fence, plants, and turf. He also asked to put a hold on the Greenview plantings where pool installation is taking place.

There were no audience comments.

7. ADJOURNMENT

MOTION TO:	Adjourn at 6:37 p.m.
MADE BY:	Supervisor Melvin
SECONDED BY:	Supervisor Sosa
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

**These minutes were done in summary format.*

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

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

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

Signature

Printed Name

Title:

☐ **Chairman**

☐ **Vice Chairman**

Signature

Printed Name

Title:

☐ **Secretary**

☐ **Assistant Secretary**

Recorded by Records Administrator

Signature

Date

Official District Seal

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Supervisor: Ester Melvin	EM 110921	\$ 200.00		Supervisor Fee -11/9/2021
Supervisor: Jesus M. Sosa-Burgos	JB110921	200.00		Supervisor Fee -11/9/2021
Supervisor: Joshua Kowalke	JK110921	200.00		Supervisor Fee -11/9/2021
Supervisor: Nanda Shrestha	NS 110921	200.00		Supervisor Fee -11/9/2021
Variable Contract Sub-Total		\$ 800.00		
Utilities				
BOCC	6329271129 102921	\$ 429.63		Water Services - Thru 10/21/2021
Tampa Electric	211007106167 110421	1,456.39		Electric Services Thru 10/29/2021
Tampa Electric	221006470571 110421	2,707.16	\$ 4,163.55	Electric Services Thru 10/29/2021
Utilities Sub-Total		\$ 4,593.18		
Regular Services				
Don Harrison Enterprises	2822	\$ 1,360.00		Holiday Decoration -11/20/2021
First Choice Aquatic Weed Management	65072	262.00		Waterway service - Twin Creeks - November
First Choice Aquatic Weed Management	65077	119.00	\$ 381.00	Waterway Services - November
Foley & Lardner LLP	50313787	8,786.00		Professional Service - Thru 10/29/2021
Grau & Associates	GA 110121	29.00		Audit Service - 9/30/2021
Grau & Associates	GA 110121 RB	29.00	\$ 58.00	Audit Service - 9/30/2021
Straley Robin Vericker	20608	1,966.50		Professional Service - Thru 10/13/2021
Regular Services Sub-Total		\$ 12,551.50		

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Additional Services Sub-Total		\$ 0.00		

TOTAL:		\$ 17,944.68		
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Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
October	09/30/2021	Berry Bay	X53043195S56	U.S. Bank	1	29	29
October	09/30/2021	Corkscrew Farms	M53043217X72	U.S. Bank	2	29	58
October	09/30/2021	Carlton Lakes	T5304328M027	U.S. Bank	3	29	87
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Shadows	L53043376V97	U.S. Bank	2	29	58
October	09/30/2021	Grand Oaks	X5304344A254	U.S. Bank	2	29	58
October	09/30/2021	Champions Reserve	E53043476V75	U.S. Bank	1	29	29
October	09/30/2021	La Collina	X53043517X44	U.S. Bank	1	29	29
October	09/30/2021	Longleaf	T53043576V87	U.S. Bank	2	29	58
October	09/30/2021	North Park Isle	A5304360G320	U.S. Bank	1	29	29
October	09/30/2021	Parkway Center	Z5304362I113	U.S. Bank	3	29	87
October	09/30/2021	Rivercrest	Y5304364A273	U.S. Bank	2	29	58
October	09/30/2021	Shell Point	L53043676V82	U.S. Bank	1	29	29
October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
October	09/30/2021	South Fork III	R53043717X10	U.S. Bank	3	29	87
October	09/30/2021	Spencer Creek	L53043739R56	U.S. Bank	1	29	29
October	09/30/2021	Spring Lake	R5304376P498	U.S. Bank	2	29	58
October	09/30/2021	Summit at Fern Hill	H53043817X23	U.S. Bank	2	29	58
October	09/30/2021	The Heights CDD	V53043839R14	U.S. Bank	2	29	58
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	South Creek	L53043876V22	U.S. Bank	1	29	29
October	09/30/2021	Creek Preserve	H53043958K10	U.S. Bank	2	29	58
October	09/30/2021	Parrish Plantation	Q53044058K66	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						Total	1,508

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Date 11/1/2021

SERVICE

AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00

GA110121 RB

Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
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October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
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October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
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October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
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October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						Total	1,508

\$29.00

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Date 11/1/2021

SERVICE

AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2021

Account: 211007106167

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

Current month's charges:	\$1,456.39
Total amount due:	\$1,456.39
Payment Due By:	11/29/2021

Your Account Summary

Previous Amount Due	\$1,456.49
Payment(s) Received Since Last Statement	-\$1,456.49
Current Month's Charges	\$1,456.39
Total Amount Due	\$1,456.39



DOWNED IS DANGEROUS!

If you see a downed power line,
move a safe distance away and call 911.

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.

SCAMMERS ARE CALLING

Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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:	\$1,456.39
Total amount due:	\$1,456.39
Payment Due By:	11/29/2021

Amount Enclosed

\$

646445358130

00000285 02 AV 0.42 33607 FTECO111042122500310 00000 03 01000000 013 02 14488 004



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

Received
NOV 08 2021

6464453581302110071061670000001456391



ACCOUNT INVOICE

tampaelectric.com



Account: 211007106167
Statement Date: 11/04/2021
Current month's charges due 11/29/2021

Details of Charges – Service from 10/01/2021 to 10/29/2021

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1072 kWh @ \$0.02734/kWh	\$29.31
Fixture & Maintenance Charge	41 Fixtures	\$493.68
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1072 kWh @ \$0.04187/kWh	\$44.88
Storm Protection Charge	1072 kWh @ \$0.00354/kWh	\$3.79
Florida Gross Receipt Tax		\$2.00
Lighting Charges		\$1,456.39

Total Current Month's Charges

\$1,456.39

00000235-0000671-Page 3 of 8

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 11/04/2021

Account: 221006470571

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

Current month's charges:	\$2,707.16
Total amount due:	\$2,707.16
Payment Due By:	11/29/2021

Your Account Summary

Previous Amount Due	\$2,707.16
Payment(s) Received Since Last Statement	-\$2,707.16
Current Month's Charges	\$2,707.16
Total Amount Due	\$2,707.16



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

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.

SCAMMERS ARE CALLING
Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



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: 221006470571

Current month's charges:	\$2,707.16
Total amount due:	\$2,707.16
Payment Due By:	11/29/2021

Amount Enclosed

\$

656321872689



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

Received
NOV 08 2021

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

6563218726892210064705710000002707167



ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571
Statement Date: 11/04/2021
Current month's charges due 11/29/2021

Details of Charges – Service from 10/01/2021 to 10/29/2021

Service for: 9914 COWLEY RD, RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1344 kWh @ \$0.02734/kWh	\$36.74
Fixture & Maintenance Charge	66 Fixtures	\$1222.38
Lighting Pole / Wire	65 Poles	\$1384.50
Lighting Fuel Charge	1344 kWh @ \$0.04187/kWh	\$56.27
Storm Protection Charge	1344 kWh @ \$0.00354/kWh	\$4.76
Florida Gross Receipt Tax		\$2.51
Lighting Charges		\$2,707.16

Total Current Month's Charges

\$2,707.16

00000295-0000673-Page 7 of 8

Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.



[illegible]

Don Harrison Enterprises
2510 Priscilla Court
Lutz, FL 33559
(813) 363-6286

TO: Rick Reidt W/ Meritus Group

Job Name: Bull Frog Creek

Job Address: Riverview, FL

Description: Entrance lighting

Proposal / Estimate

the preserve (AH) Bull Frog Creek
Add GFZ Additional \$160.00

All labor and material to supply and install a total of (4) new L.E.D type fixtures to help better illuminate the main entrance sign as needed. Two new lights on each side of sign.

We hereby propose to furnish materials and labor-complete in accordance with the above specifications or scope of work for the sum of \$ 1,200.00 Dollars. One thousand, two hundred dollars.

Payment to be made as follows: billable upon completion 15 day net term billing

All material is guaranteed to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from the above specification or scope of work involving extra cost will be executed only upon a written change order and will become an extra cost over the above estimate. All agreements contingent upon strikes, Accidents, or delays beyond our control. Owner to carry fire, Tornado, and other necessary insurance. All invoices are due and payable 30 days of date of invoice. Any delinquent accounts will be subject to a monthly service charge of 12% per month. Should we incur any cost or expense in collecting per the terms of this agreement, the undersigned agrees to pay all cost and expenses including reasonable attorney fees.

Acceptance of proposal: The above prices, Specification and conditions are satisfactory and hereby accepted. You are authorized to proceed with the work as specified. Payment will be outlined above.

Signature _____ Date _____

Authorized Signature Rick L. Reidt - DM Date 11/13/2021

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

Bullfrog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

November 12, 2021

Client: 001573

Matter: 000001

Invoice #: 20608

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2021

\$1966⁵⁰

SERVICES

Date	Person	Description of Services	Hours	
10/5/2021	DCC	PARTICIPATE IN PRE-MEDIATION ZOOM MEETING; REVIEW AGENDA FOR UPCOMING BOARD MEETING; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING BOARD MEETING.	0.4	
10/8/2021	DCC	ATTEND MEDIATION; FOLLOW UP WITH DISTRICT MANAGER.	4.8	
10/11/2021	DCC	REVIEW AND REVISE PROPOSED SETTLEMENT AGREEMENT; FORWARD CHANGES TO ATTORNEY, N BURT; CONFER WITH CHAIR AND DISTRICT MANAGER REGARDING MATTER.	0.7	
10/12/2021	DCC	PREPARE FOR AND ATTEND MEETING.	0.8	
10/13/2021	DCC	FOLLOW UP FROM MEETING WITH DISTRICT MANAGER AND LITIGATION COUNSEL.	0.2	
Total Professional Services			6.9	\$1,966.50

PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	6.9	\$1,966.50

51400
3107
Q201



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

Bullfrog Creek CDD
Attn: Alexandra Wolfe
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: November 20, 2021
Invoice No.: 50313787
Our Ref. No.: 120706-0101

Email: alexandra.wolfe@merituscorp.com

Remittance Advice

Re: adv. Shrestha, King & Douglas

Current Invoice:

11/20/21 - 50313787	\$8,786.00
Total Amount Due:	\$8,786.00

51300
4801
RLH

Please mail check payments to:

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

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

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

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



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

Bullfrog Creek CDD
Attn: Alexandra Wolfe
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: November 20, 2021
Our Ref. No.: 120706-0101

Email: alexandra.wolfe@merituscorp.com

Statement of Account

Outstanding Invoices:

Date	Invoice No.	Amount	Credits	Balance
10/28/2021	50300737	\$952.00	\$0.00	\$952.00
Total Balance Outstanding:				\$952.00

Current Invoice:

Date	Invoice No.	Amount	Credits	Balance
11/20/2021	50313787	\$8,786.00	\$0.00	\$8,786.00
Total Amount Due:				\$9,738.00

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

Federal Employer Number:
39-0473800



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

Bullfrog Creek CDD
Attn: Alexandra Wolfe
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: November 20, 2021
Invoice No.: 50313787
Our Ref. No.: 120706-0101

Email: alexandra.wolfe@merituscorp.com

Services through October 31, 2021

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$7,568.00
--	------------

Total Expenses:	\$1,218.00
-----------------	------------

Amount Due:	\$8,786.00
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Please reference your invoice number 50313787 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Professional Services Detail

10/01/21	KKL	Confer with C. Griffin, mediator, regarding mediation conference call.	0.20	\$52.00
10/04/21	SNB	Attend conference call with C. Griffin regarding upcoming mediation of claim; Prepare revisions to mediation statement.	0.70	\$280.00
10/05/21	SNB	Attend conference call with R. Reidt, E. Melvin, and D. Collier regarding upcoming mediation; Prepare mediation statement to C. Griffin; Evaluate status of litigation and documents pertinent to mediation.	1.70	\$680.00
10/06/21	KKL	Compile pertinent documents for assistance during October 8, 2021 mediation.	1.20	\$312.00
10/06/21	SNB	Attend conference calls with R. McGuire and A. McGinnas regarding upcoming mediation; Confer with D. Harper regarding prior mediation and resolution analysis.	1.30	\$520.00
10/07/21	CDH	Confer regarding mediation strategy.	0.90	\$657.00
10/07/21	KKL	Final attention to mediation documents and pertinent information.	0.60	\$156.00
10/07/21	SNB	Prepare correspondence to D. Collier, R. Reidt, and E. Melvin regarding plaintiffs' settlement demand; Prepare opening comments for mediation.	0.80	\$320.00
10/08/21	CDH	Confer regarding CDD mediation and resolution.	0.70	\$511.00
10/08/21	SNB	Prepare for and attend mediation conference; Confer with C. Griffin regarding mediation and proposed agreement and mutual release; Prepare correspondence confirming scope of settlement.	6.70	\$2,680.00
10/10/21	SNB	Prepare settlement agreement and mutual general release; Prepare correspondence to all parties regarding the same.	2.40	\$960.00
10/11/21	SNB	Analysis of requested revisions to settlement agreement from Suarez and D. Collier; Prepare revisions and circulate to all parties; Confer with R. McGuire regarding plaintiffs' execution of agreement.	0.50	\$200.00
10/12/21	SNB	Attention to mediator's notice of mediation results, and confer regarding the same.	0.10	\$40.00

Bullfrog Creek Community Development District

Our Ref. No.: 120706-0101

Invoice No.: 50313787

Page 3

Foley & Lardner LLP

November 20, 2021

10/13/21	SNB	Attention to correspondence from S. Castillo regarding plaintiffs' execution of settlement agreement, and prepare correspondence to CDD regarding the same.	0.10	\$40.00
10/14/21	SNB	Attention to correspondence from R. Reidt regarding CDD execution of settlement agreement.	0.10	\$40.00
10/15/21	SNB	Prepare correspondence to A. McGinnis and R. McGuire regarding CDD's execution of settlement agreement.	0.10	\$40.00
10/28/21	SNB	Prepare correspondence to A. McGinnas regarding status of Suarez execution of settlement agreement and release.	0.10	\$40.00
10/29/21	SNB	Attention to correspondence from A. McGinnas regarding status of Suarez executed counterpart.	0.10	\$40.00
Services Total:			18.30	\$7,568.00

Expenses Incurred

Description	Amount
Mediation/Arbitration Fees	\$1,218.00
Expenses Incurred Total	\$1,218.00

Certain services and expenses, which involve payments made to third parties, include an additional charge based upon our internal costs with respect to those services and expenses.

BULLFROG CREEK CDD

MEETING DATE: November 9, 2021

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

Em 110921

BULLFROG CREEK CDD

MEETING DATE: November 9, 2021

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

JB110921

BULLFROG CREEK CDD

MEETING DATE: November 9, 2021

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

JK 110921

BULLFROG CREEK CDD

MEETING DATE: November 9, 2021

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Esther Melvin	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Vacant		Salary Accepted	\$200.00
Joshua Kowalke	✓	Salary Accepted	\$200.00
Jesus M. Sosa-Burgos	✓	Salary Accepted	\$200.00

NS 110921



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	10/29/2021	11/19/2021

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	09/22/2021	33196	10/21/2021	33374	17800 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$4.69
Purchase Water Pass-Thru	\$53.76
Water Base Charge	\$336.43
Water Usage Charge	\$14.24
Total Service Address Charges	\$409.12

Miscellaneous Charges

Late Payment Charge	\$20.51
Total Miscellaneous Charges	\$20.51

Summary of Account Charges

Previous Balance	\$410.26
Net Payments - Thank You	\$-410.26
Bill Adjustments	\$20.51
Total Account Charges	\$409.12

AMOUNT DUE	\$429.63
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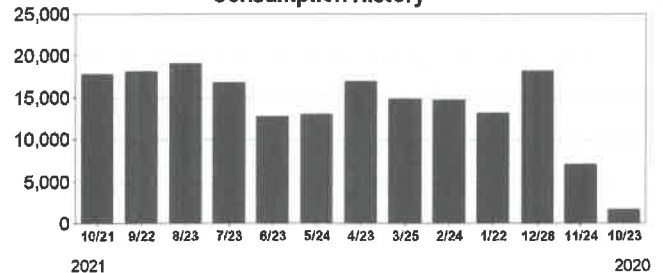
Important Message

High water bill? Could be an inefficient irrigation system. See if you qualify for a free evaluation: UF/IFAS Extension Hillsborough, 744-5519 X 54142.

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

ELECTRONIC PAYMENTS BY CHECK OR

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



Received
NOV 08 2021

THANK YOU!



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

4,512 8

DUE DATE	11/19/2021
AMOUNT DUE	\$429.63
AMOUNT PAID	

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
11/9/2021	65072

Bill To

Twin Creeks
C/o Meritus Corp.
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Bullfrog Creek

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/9/2021

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

Thank you for your business.

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



Job Name:

Customer: FCA - TWIN CREEKS

Date: 11/04/2021

Time: 11:15 AM

Customer Signature:

CLARITY	FLOW	METHOD	CARP PROGRAM	WATER LEVEL	WEATHER
<input checked="" type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Normal	<input type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack		<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'					<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input checked="" type="checkbox"/> Ducks
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input checked="" type="checkbox"/> Sandhill cranes, wood stork
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

☐ Arrowhead ☐ Bulrush ☐ Golden Canna
☒ Bacopa ☐ Chara ☐ Gulf Spikerush
☐ Blue Flag Iris ☐ Cordgrass ☐ Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☒ Soft Rush ☐ _____

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
11/9/2021	65077

Bill To

Bullfrog Creek CDD
C/o Meritus
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	12/9/2021

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00
<i>53900 4307</i>	

Thank you for your business.

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



Job Name:

Customer: FCA - BULLFROG CREEK

Date: 11/04/2021

Time: 12:00 PM

Customer Signature:

CLARITY

- ☒ $< 1'$
☐ $1-2'$
☐ $2-4'$
☐ $> 4'$

☒ None
☐ Slight
☐ Visible

☐ ATV
☐ Airboat
☒ Backpack

- ☐ Boat
- ☐ Truck

☐ Carp observed

☐ Barrier Inspected

☐ High
☒ Normal
☐ Low

☐ Clear
☒ Cloudy
☐ Windy
☐ Rainy

☐ Alligator
☐ Anhinga
☒ Bass
☐ Bream

- ☐ Catfish
- ☐ Coots
- ☐ Cormorant
- ☐ Egrets

- ☐ Gallinules
- ☐ Gambusia
- ☐ Herons
- ☐ Ibis

- ☐ Osprey
- ☐ Otter
- ☐ Snakes
- ☐ Turtles

- ☐ Woodstork

☐ Arrowhead
☒ Bacopa
☐ Blue Flag Iris

- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass

- ☐ Golden Canna
☒ Gulf Spikerush
☒ Lily

☐ Naiad

- ☐ Pickerelweed
☒ Soft Rush

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Greenview Landscaping Inc.	12BF21	\$ 3,232.50		Landscape Maintenance - December
Meritus Districts	11178	3,648.02		District Management Services - December
Swine Solutions	1016	1,200.00		Trapping Service - November
Swine Solutions	1018	1,200.00	\$ 2,400.00	Trapping Service - November
Monthly Contract Sub-Total		\$ 9,280.52		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6329271129 113021	\$ 438.33		Water Service Thru 11/22/2021
Tampa Electric	211007106167 120721	1,456.20		
Tampa Electric	221006470571 120721	2,708.45	\$ 4,164.65	Electric Service Thru 12/01/2021
Utilities Sub-Total		\$ 4,602.98		
Regular Services				
Egis	14655	\$ 6,186.00		Policy Renewal Thru 10/01/2022
First Choice Aquatic Weed Management	66004	119.00		Waterway Service - 12/7/2021
First Choice Aquatic Weed Management	66009	262.00	\$ 381.00	Waterway Service For Twin Creeks - 12/7/2021
Foley & Lardner LLP	50300737	952.00		Professional Service Thru 09/30/2021
Straley Robin Vericker	20689	57.00		Professional Services Thru 11/15/2021
Regular Services Sub-Total		\$ 7,576.00		
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:		\$ 21,459.50		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Greenview Landscaping Inc.

P.O. BOX 12668
ST. PETE, FLORIDA 33733
727-906-8864

Invoice

Date	Invoice #
12/1/2021	12BF21

Bill To
BULLFROG CREEK CDD C/O RICK REIDT 2005 PAN AM CIRCLE STE 300 TAMPA, FL 3607

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	DECEMBER MONTHLY MAINTENANCE	3,232.50	3,232.50
53900 4604 R L R West 3090 East 7090			
HAPPY HOLIDAYS		Total	\$3,232.50

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 11178

DATE: 12/13/2021

DUE DATE: 12/13/2021

BILLING ADDRESS

Bullfrog Creek CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	District Management Services December	2,916.67	2,916.67
3	Dissemination Services October, November, December	208.33	624.99
1	Website Administration December	100.00	100.00
1	Postage October	6.36	6.36

SUBTOTAL	3,648.02
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NEW CHARGES	
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TOTAL	3,648.02
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Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
<https://www.SwineSolutionsFL.com>

*East***INVOICE**

BILL TO
Bull Frog Creek CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE 1016
DATE 11/28/2021
TERMS Net 30
DUE DATE 12/28/2021

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service	1	1,200.00	1,200.00

BALANCE DUE

\$1,200.00

*53900
4605*

Swine Solutions

12013 Rose Ln
Riverview, FL 33569 US
Thomas@swinesolutionsfl.com
https://www.SwineSolutionsFL.com

INVOICE

West

BILL TO
Bull Frog CDD
The Preserve At Bull Frog Creek
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

INVOICE 1018
DATE 11/28/2021
TERMS Net 30
DUE DATE 12/28/2021

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Trapping Service	Monthly Trapping Service	1	1,200.00	1,200.00
BALANCE DUE					\$1,200.00

53900
4605



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	11/30/2021	12/21/2021

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	10/21/2021	33374	11/22/2021	33571	19700 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$59.49
Water Base Charge	\$357.11
Water Usage Charge	\$16.75
Total Service Address Charges	\$438.33

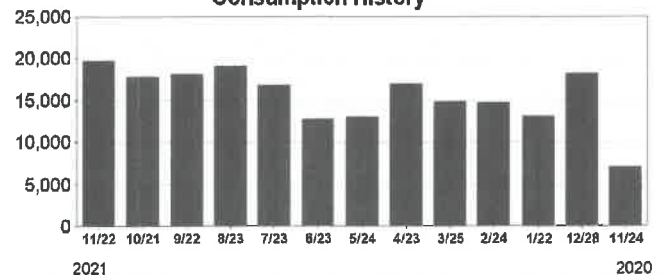
Summary of Account Charges

Previous Balance	\$429.63
Net Payments - Thank You	\$-429.63
Total Account Charges	\$438.33
AMOUNT DUE	\$438.33

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129

Received

DEC 07 2021

ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

4,346 8

DUE DATE	12/21/2021
AMOUNT DUE	\$438.33
AMOUNT PAID	



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 211007106167

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

Current month's charges:	\$1,456.20
Total amount due:	\$1,456.20
Payment Due By:	12/28/2021

Your Account Summary

Previous Amount Due	\$1,456.39
Payment(s) Received Since Last Statement	-\$1,456.39
Current Month's Charges	\$1,456.20
Total Amount Due	\$1,456.20



Donate today to help pay energy bills
for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! **Free eBill signup:** tampaelectric.com/paperless



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:	\$1,456.20
Total amount due:	\$1,456.20
Payment Due By:	12/28/2021

Amount Enclosed \$ 651383624643

BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607

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



ACCOUNT INVOICE

tampaelectric.com



Account: 211007106167
Statement Date: 12/07/2021
Current month's charges due 12/28/2021

Details of Charges – Service from 10/30/2021 to 12/01/2021

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	1054 kWh @ \$0.02734/kWh	\$28.82
Fixture & Maintenance Charge	41 Fixtures	\$494.82
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1054 kWh @ \$0.04187/kWh	\$44.13
Storm Protection Charge	1054 kWh @ \$0.00354/kWh	\$3.73
Florida Gross Receipt Tax		\$1.97

Lighting Charges

\$1,456.20

Total Current Month's Charges

\$1,456.20

00001825-0007128-Page 9 of 12





ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/07/2021

Account: 221006470571

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

Current month's charges:	\$2,708.45
Total amount due:	\$2,708.45
Payment Due By:	12/28/2021

Your Account Summary

Previous Amount Due	\$2,707.16
Payment(s) Received Since Last Statement	-\$2,707.16
Current Month's Charges	\$2,708.45
Total Amount Due	\$2,708.45



Donate today to help pay energy bills
for families in need in our community.

tampaelectric.com/share

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

One Less Worry :)

Paperless = Worry less! Free eBill signup: tampaelectric.com/paperless



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: 221006470571

Current month's charges:	\$2,708.45
Total amount due:	\$2,708.45
Payment Due By:	12/28/2021

Amount Enclosed \$

651383625265

00001826 02 AV 0.42 33607 FTECO112072122281710 00000 03 01000000 013 02 9224 006



BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

Received
DEC 15 2021



ACCOUNT INVOICE

tampaelectric.com



Account: 221006470571
Statement Date: 12/07/2021
Current month's charges due 12/28/2021

Details of Charges – Service from 10/30/2021 to 12/01/2021

Service for: 9914 COWLEY RD, RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	1344 kWh @ \$0.02734/kWh	\$36.74
Fixture & Maintenance Charge	66 Fixtures	\$1222.38
Lighting Pole / Wire	66 Poles	\$1385.79
Lighting Fuel Charge	1344 kWh @ \$0.04187/kWh	\$56.27
Storm Protection Charge	1344 kWh @ \$0.00354/kWh	\$4.76
Florida Gross Receipt Tax		\$2.51

Lighting Charges

\$2,708.45

Total Current Month's Charges

\$2,708.45

00001926-0007125-Page 3 of 12





INVOICE

Customer	Bullfrog Creek Community Development District
Acct #	789
Date	09/21/2021
Customer Service	Charisse Bitner
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 6,186.00
Payment Amount	
Payment for:	Invoice#14655
100121722	

Thank You

Please detach and return with payment



Customer: Bullfrog Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
14655	10/01/2021	Renew policy	Policy #100121722 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/21/2021 \$1173- property \$2785- gen. liab \$2228- pub. liab	6,186.00

				Total
				\$ 6,186.00

Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/21/2021



Job Name:

Customer: FCA - TWIN CREEKS

Date: 12/02/2021

Time: 09:54 AM

[illegible]

WEATHER

☒ Clear☐ Cloudy☐ Windy☐ Rainy

- ☐ Turtles

☒ Soft Rush



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

Bullfrog Creek CDD
Attn: Alexandra Wolfe
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: October 28, 2021
Invoice No.: 50300737
Our Ref. No.: 120706-0101

Email: alexandra.wolfe@merituscorp.com

Services through September 30, 2021

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$952.00
--	----------

Total Amount Due:	\$952.00
--------------------------	-----------------

51400
3107
RLA

Please reference your invoice number 50300737 with your remittance
payable to Foley & Lardner LLP. Payment is due promptly upon receipt
of our invoice.

Federal Employer Number:
39-0473800

Professional Services Detail

09/16/21	SNB	Confer regarding upcoming mediation of claim.	0.10	\$40.00
09/20/21	KKL	Confer with R. Reidt, District Manager, regarding mediation of claim.	0.20	\$52.00
09/21/21	KKL	Confer with R. Reidt and D. Collier regarding mediation of claim; confer regarding mediation preparation.	0.50	\$130.00
09/21/21	SNB	Attention to correspondence from mediator regarding upcoming mediation and procedures therein; Confer regarding upcoming mediation deadlines and preparation strategy.	0.30	\$120.00
09/23/21	SNB	Confer regarding parties referenced in mediation notice of compliance.	0.10	\$40.00
09/28/21	SNB	Prepare revisions to certificate of mediation authority; Analysis of prior mediation summary.	0.40	\$160.00
09/29/21	CDH	Confer regarding mediation and requested authority.	0.40	\$292.00
09/30/21	KKL	Confer with C. Daisley regarding mediation of claim and mediator conference.	0.30	\$78.00
09/30/21	SNB	Attention to correspondence from mediator, and confer regarding the same.	0.10	\$40.00
Services Total:			2.40	\$952.00

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

Bullfrog Creek Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

November 24, 2021
Client: 001573
Matter: 000001
Invoice #: 20689

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
11/2/2021	DCC	REVIEW AGENDA FOR UPCOMING MEETING; FOLLOW UP WITH DISTRICT MANAGER.	0.2	
Total Professional Services			0.2	\$57.00

PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	0.2	\$57.00

5,400
3,507
R2A

November 24, 2021
Client: 001573
Matter: 000001
Invoice #: 20689

Page: 2

Total Services	\$57.00	
Total Disbursements	\$0.00	
Total Current Charges		\$57.00

PAY THIS AMOUNT

\$57.00

Please Include Invoice Number on all Correspondence

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2021



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 12/31/2021
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	234,376	0	0	0	0	0	0	234,376
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	152,567	0	0	0	152,567
Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0
Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	13,099
Investments-Prepayment 2015 (9005)	0	0	0	1	0	0	0	1
Investments-Revenue 2017 (1000)	0	0	0	0	278,565	0	0	278,565
Investments-Interest 2017 (1001)	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (1003)	0	0	0	0	136,927	0	0	136,927
Investments-Prepayment 2017 (1004)	0	0	0	0	258	0	0	258
Investments-Construction 2017 (1005)	0	0	0	0	0	0	0	0
Accounts Receivable - Other	14,972	0	0	0	0	0	0	14,972
Due From Developer	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	310	1,239	0	0	0	0	1,549
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Deposits	3,772	0	0	0	0	0	0	3,772
Construction Work In Progress	0	0	0	0	0	3,638,907	0	3,638,907
Amount Available-Debt Service	0	0	0	0	0	0	449,529	449,529
Amount To Be Provided-Debt Service	0	0	0	0	0	0	4,885,471	4,885,471
Other	0	0	0	0	0	0	0	0
Total Assets	253,120	310	1,239	165,666	415,750	3,638,907	5,335,000	9,809,992
Liabilities								
Accounts Payable	19,954	0	0	0	0	0	0	19,954
Due To Debt Service Fund	11,484	0	0	0	0	0	0	11,484
Deferred Revenue	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Due to Developer	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	1,505,000	1,505,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	3,830,000	3,830,000
Other	0	0	0	0	0	0	0	62 0
Total Liabilities	31,438	0	0	0	0	0	5,335,000	5,366,438

Bullfrog Creek CDD

Balance Sheet

As of 12/31/2021
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - 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	115,834	323,692	0	0	439,526
Reserved Revenue	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	43,975	1,239	2,168	0	0	0	0	47,383
Investment In General Fixed Assets	0	0	0	0	0	3,638,907	0	3,638,907
Other	177,706	(929)	(929)	49,832	92,058	0	0	317,737
Total Fund Equity & Other Credits Contributed Capital	221,682	310	1,239	165,666	415,750	3,638,907	0	4,443,554
Total Liabilities & Fund Equity	253,120	310	1,239	165,666	415,750	3,638,907	5,335,000	9,809,992

Bullfrog Creek CDD

Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2021 Through 12/31/2021

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	80,009.00	257,419.96	177,410.96	221.74%
	Total Revenues	80,009.00	257,419.96	177,410.96	221.74%
	Expenditures				
51100	Legislative				
1101	Supervisor Fees	12,000.00	1,600.00	10,400.00	86.67%
51300	Financial & Administrative				
3101	District Manager	35,000.00	8,750.01	26,249.99	75.00%
3103	District Engineer	5,000.00	285.00	4,715.00	94.30%
3202	Auditing Services	5,100.00	58.00	5,042.00	98.86%
4101	Postage, Phone, Faxes, Copies	1,400.00	31.08	1,368.92	97.78%
4501	Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
4801	Legal Advertising	3,000.00	8,786.00	(5,786.00)	(192.87)%
4901	Bank Fees	200.00	108.60	91.40	45.70%
4902	Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
5101	Office Supplies	200.00	0.00	200.00	100.00%
5103	Website Administration	1,500.00	300.00	1,200.00	80.00%
5104	ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
51400	Legal Counsel				
3107	District Counsel	5,000.00	3,288.50	1,711.50	34.23%
53900	Other Physical Environment				
4502	Property & Casualty Insurance	4,206.00	1,173.00	3,033.00	72.11%
4503	General Liability Insurance	2,960.00	2,785.00	175.00	5.91%
	Total Expenditures	80,009.00	30,668.19	49,340.81	61.67%
	Subtotal: Rev Over / (Under) Exp	0.00	226,751.77	226,751.77	0.00%
	Other Financing Sources				
58100	Interfund Transfer				
0004	Interfund Transfer	0.00	(49,045.30)	(49,045.30)	0.00%
	Total Other Financing Sources	0.00	(49,045.30)	(49,045.30)	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	177,706.47	177,706.47	0.00%
	Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
	Fund Balance, End of Period	0.00	221,681.76	221,681.76	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2021 Through 12/31/2021

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	70,217.38	0.00	(70,217.38)	(100.00)%
	Total Revenues	70,217.38	0.00	(70,217.38)	(100.00)%
	Expenditures				
51500	Bond Specific Services				
3105	Trustees Fees	3,717.38	929.34	2,788.04	75.00%
53100	Electric Utility Services				
4301	Electric Utility Services	20,000.00	4,369.08	15,630.92	78.15%
53600	Water-Sewer Combination Services				
4302	Water Utility Services	5,000.00	867.96	4,132.04	82.64%
53900	Other Physical Environment				
4307	Waterway Management Program	1,500.00	357.00	1,143.00	76.20%
4604	Landscape Maintenance - Contract	13,000.00	2,909.25	10,090.75	77.62%
4605	Landscape Maintenance - Other	6,000.00	3,600.00	2,400.00	40.00%
4607	Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
4611	Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
4619	Recreation Maintenance	2,500.00	1,360.00	1,140.00	45.60%
6406	Reserves	5,000.00	0.00	5,000.00	100.00%
	Total Expenditures	65,717.38	21,727.63	43,989.75	66.94%
	Subtotal: Rev Over / (Under) Exp	4,500.00	(21,727.63)	(26,227.63)	(582.84)%
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	20,798.29	20,798.29	0.00%
	Total Other Financing Sources	0.00	20,798.29	20,798.29	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	4,500.00	(929.34)	(5,429.34)	(120.65)%
	Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
	Fund Balance, End of Period	4,500.00	309.78	(4,190.22)	(93.12)%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2021 Through 12/31/2021

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32520	Special Assessments - Service Charges				
1002	O&M Assmts - Tax Roll	116,000.00	0.00	(116,000.00)	(100.00)%
	Total Revenues	116,000.00	0.00	(116,000.00)	(100.00)%
	Expenditures				
51500	Bond Specific Services				
3105	Trustees Fees	4,000.00	929.34	3,070.66	76.77%
3108	Dissemination Agent	2,500.00	624.99	1,875.01	75.00%
53100	Electric Utility Services				
4301	Electric Utility Services	29,000.00	8,122.77	20,877.23	71.99%
53900	Other Physical Environment				
4307	Waterway Management Program	3,200.00	786.00	2,414.00	75.44%
4309	Waterway Management Program - Other	6,000.00	0.00	6,000.00	100.00%
4604	Landscape Maintenance - Contract	30,300.00	6,788.25	23,511.75	77.60%
4605	Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	28.00%
4607	Plant Replacement Program	8,000.00	8,325.00	(325.00)	(4.06)%
4611	Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
6401	Capital Outlay	3,000.00	0.00	3,000.00	100.00%
6406	Reserves	20,000.00	0.00	20,000.00	100.00%
	Total Expenditures	116,000.00	29,176.35	86,823.65	74.85%
	Subtotal: Rev Over / (Under) Exp	0.00	(29,176.35)	(29,176.35)	0.00%
	Other Financing Sources				
38100	Interfund Transfer				
0004	Interfund Transfer	0.00	28,247.01	28,247.01	0.00%
	Total Other Financing Sources	0.00	28,247.01	28,247.01	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	(929.34)	(929.34)	0.00%
	Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
	Fund Balance, End of Period	0.00	1,239.12	1,239.12	0.00%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2021 Through 12/31/2021

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts - Tax Roll	125,019.00	125,721.03	702.03	0.56%
36100	Interest Earnings				
0001	Interest Earnings	0.00	1.49	1.49	0.00%
	Total Revenues	125,019.00	125,722.52	703.52	0.56%
	Expenditures				
51700	Debt Service Payments				
7001	Interest Payment	90,018.00	45,890.63	44,127.37	49.02%
7002	Principal Payment	35,000.00	30,000.00	5,000.00	14.29%
	Total Expenditures	125,018.00	75,890.63	49,127.37	39.30%
	Subtotal: Rev Over / (Under) Exp	1.00	49,831.89	49,830.89	4,983,089.00%
	Subtotal (OFS): Rev Over / (Under) Exp	1.00	49,831.89	49,830.89	4,983,089.00%
	Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
	Fund Balance, End of Period	1.00	165,665.94	165,664.94	16,566,494.00%

Bullfrog Creek CDD

Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2021 Through 12/31/2021

		Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
	Revenues				
32510	Special Assessments - Capital Improvements				
1001	Debt Service Assmts - Tax Roll	271,100.00	266,476.09	(4,623.91)	(1.71)%
36100	Interest Earnings				
0001	Interest Earnings	0.00	3.31	3.31	0.00%
	Total Revenues	271,100.00	266,479.40	(4,620.60)	(1.70)%
	Expenditures				
51700	Debt Service Payments				
7001	Interest Payment	196,100.00	99,421.88	96,678.12	49.30%
7002	Principal Payment	75,000.00	75,000.00	0.00	0.00%
	Total Expenditures	271,100.00	174,421.88	96,678.12	35.66%
	Subtotal: Rev Over / (Under) Exp	0.00	92,057.52	92,057.52	0.00%
	Subtotal (OFS): Rev Over / (Under) Exp	0.00	92,057.52	92,057.52	0.00%
	Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
	Fund Balance, End of Period	0.00	415,749.63	415,749.63	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
From 10/1/2021 Through 12/31/2021

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	3,638,907.48	3,638,907.48	0.00%
Fund Balance, End of Period	0.00	3,638,907.48	3,638,907.48	0.00%

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12.31.2021
Reconciliation Date: 12/31/2021
Status: Locked

Bank Balance	257,750.87
Less Outstanding Checks/Vouchers	24,574.73
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	233,176.14
Balance Per Books	<u>233,176.14</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: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1939	11/17/2021	Series 2015 FY22 Tax Dist ID 550	5,418.23	Bullfrog Creek CDD
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1930	12/16/2021	System Generated Check/Voucher	9,738.00	Foley & Lardner LLP
1931	12/16/2021	System Generated Check/Voucher	3,232.50	Greenview Landscaping
Outstanding Checks/Vouchers			24,574.73	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1914	10/27/2021	Series 2017 FY21 Tax Dist Excess Fees	2,293.23	Bullfrog Creek CDD
1915	10/27/2021	Series 2015 FY21 Tax Dist ID Excess Fees	1,081.93	Bullfrog Creek CDD
1912	11/4/2021	Series 2017 FY22 Tax Dist ID 548	1,160.28	Bullfrog Creek CDD
1913	11/4/2021	Series 2015 FY22 Tax Dist ID 548	547.41	Bullfrog Creek CDD
1916	11/22/2021	Revise CK #1916	0.00	First Choice Aquatic Weed Management, LLC
1916	11/22/2021	Monthly Waterways November	0.00	First Choice Aquatic Weed Management, LLC
1917	11/22/2021	System Generated Check/Voucher	1,966.50	Straley Robin Vericker
1923	11/24/2021	Series 2015 FY22 Tax Dist ID 551	6,637.71	Bullfrog Creek CDD
1924	11/24/2021	Series 2017 FY22 Tax Dist ID 551	14,069.17	Bullfrog Creek CDD
1925	12/1/2021	Series 2015 FY22 Tax Dist ID 553	88,879.00	Bullfrog Creek CDD
1926	12/1/2021	Series 2017 FY22 Tax Dist ID 553	188,386.38	Bullfrog Creek CDD
1918	12/2/2021	System Generated Check/Voucher	1,360.00	Don Harrison Enterprises
1919	12/2/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1920	12/2/2021	System Generated Check/Voucher	8,786.00	Foley & Lardner LLP
1921	12/7/2021	Series 2015 FY22 Tax Dist ID 555	6,789.16	Bullfrog Creek CDD
1922	12/7/2021	Series 2017 FY22 Tax Dist ID 555	14,390.18	Bullfrog Creek CDD
CD051	12/11/2021	Bank Fee	32.51	
CD051	12/11/2021	Bank Fee	(32.51)	
1934	12/13/2021	Series 2017 FY22 Tax Dist ID 557	34,692.47	Bullfrog Creek CDD
1935	12/13/2021	Series 2015 FY22 Tax Dist ID 557	16,367.59	Bullfrog Creek CDD
CD067	12/13/2021	Client Analysis Srvc Chrg - 12.13.2021	37.96	
1927	12/16/2021	System Generated Check/Voucher	438.33	BOCC
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1928	12/16/2021	System Generated Check/Voucher	(6,186.00)	Egis Insurance Advisors, LLC
1929	12/16/2021	System Generated Check/Voucher	762.00	First Choice Aquatic Weed Management, LLC
1929	12/16/2021	System Generated Check/Voucher	(762.00)	First Choice Aquatic Weed Management, LLC
1932	12/16/2021	System Generated Check/Voucher	57.00	Straley Robin Vericker

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1933	12/16/2021	System Generated Check/Voucher	2,400.00	Swine Solutions LLC
1936	12/22/2021	System Generated Check/Voucher	(6,186.00)	Egis Insurance Advisors, LLC
1936	12/22/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1937	12/22/2021	System Generated Check/Voucher	3,648.02	Meritus Districts
1938	12/22/2021	System Generated Check/Voucher	4,164.65	Tampa Electric
Cleared Checks/Vouchers			<hr/> 404,338.97 <hr/> <hr/>	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR225	12/1/2021	Tax Distribution - 12.01.2021	459,673.92	
CR225-1	12/7/2021	Tax Distribution - 12.7.2021	35,112.89	
CR226	12/13/2021	Tax Distribution 12.13.2021	<u>84,651.68</u>	
Cleared Deposits			<u>579,438.49</u>	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12.31.2021
Reconciliation Date: 12/31/2021
Status: Locked

Cleared Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
12BF21	12/1/2021	December Monthly Maint.	0.00
Cleared Other Cash Items			0.00