

**BULLFROG CREEK
COMMUNITY DEVELOPMENT
DISTRICT REGULAR MEETING
OCTOBER 10, 2023**



Bullfrog Creek Community Development District

Agenda Page 2

Board of Supervisors

Esther Melvin Chairperson
Nanda Shrestha, Vice Chairperson
Susan Blaylock, Assistant Secretary
Joshua Kowalke, Assistant Secretary
Jesus M. Sosa-Burgos, Assistant Secretary

District Staff

Rick Reidt, District Manager
Whitney Sousa, District Counsel
Tonja Stewart, District Engineer

Meeting Agenda

Tuesday, October 10, 2023 at 6:30 p.m.

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting

Join Zoom Meeting:

<https://us06web.zoom.us/j/83400086655?pwd=YMpUBe3F8bdtLDgxwp7JbZnlyxrHsj.1>

Dial by your location 1 305 224 1968 US Meeting ID: 834 0008 6655 Passcode265755

1. **Call to Order/Roll Call**
2. **Public Comment**
3. **New Business Items**
4. **Consent Agenda**
 - A. Approval of Minutes of the August 08, 2023 Public Hearing & Regular Meeting
 - B. Consideration of Operation and Maintenance Expenditures July 2023
 - C. Consideration of Operation and Maintenance Expenditures August 2023
 - D. Acceptance of the Financials and Approval of the Check Register for August 2023
5. **Attorney's Report**
6. **Engineer's Report**
7. **Manager's Report**
8. **Supervisors' Requests or Comments**
9. **Public Comments** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
10. **Adjournment**

*Next regularly scheduled meeting is November 14, 2023 at 6:00 p.m.

4A

MINUTES OF MEETING BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bullfrog Creek Community Development District was held on Tuesday, August 8, 2023, and called to order at 6:18 p.m. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

Present and constituting a quorum were:

Esther Melvin	Chairperson	
Nanda Shrestha	Vice Chairman	(via audio communication)
Joshua Kowalke	Assistant Secretary	
Susan Blaylock	Assistant Secretary	
Jesus Sosa-Burgos	Assistant Secretary	(via audio communication)

Also present was:

Rick Reidt	District Manager
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The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS Call to Order/Roll Call

Mr. Reidt called the meeting to order, and a quorum was established.

- Ms. Melvin suggested authorizing phones in Board members to vote.

On MOTION by Ms. Melvin seconded by Ms. Blaylock with all in favor Board members attending via audio communication were authorized to vote and participate in this meeting. 3-0

SECOND ORDER OF BUSINESS Public Comment On Agenda Items

No members of the public were present.

THIRD ORDER OF BUSINESS Recess to Public Hearings

Mr. Reidt requested the Board recess to public hearings

FOURTH ORDER OF BUSINESS Public Hearings on Adopting Fiscal Year 2024 Final Budget

A. Open Public Hearing on Adopting Fiscal Year 2024 Final Budget

Mr. Reidt opened Public Hearing on Adopting Fiscal Year 2024 Final Budget

- **Mr. Reidt presented 2024 Budget with no increase.**

C. Public Comments

There being no public present, the next item followed.

D. Consideration of Resolution 2023-04, Adopting Final Fiscal Year 2024 Budget

On MOTION by Ms. Melvin seconded by Mr. Kowalke with all in favor Resolution 2023-04 Adopting Final Fiscal Year 2024 Budget, was adopted. 5-0

E. Close Public Hearing on Adopting Fiscal Year 2024 Final Budget

Mr. Reidt requested to close Public Hearing on Adopting Fiscal Year 2024 Final Budget.

FIFTH ORDER OF BUSINESS Public Hearing on Levying O&M Assessments

A. Open Public Hearing on Levying O&M Assessments

Mr. Reidt requested to open Public Hearing on Levying O&M Assessments.

B. Staff Presentations

Mr. Reidt proceeded with presentation.

C. Public Comment

There being no public present, the next item followed.

D. Consideration of Resolution 2023-05, Levying O&M Assessments

On MOTION by Ms. Blaylock seconded by Mr. Kowalke with all in favor Resolution 2023-05, Levying O&M Assessments, was adopted. 5-0

E. Close Public Hearing on Levying O&M Assessments

Mr. Reidt closed public hearing.

SIXTH ORDER OF BUSINESS

Return to Regular Meeting

Mr. Reidt requested the Board return to regular meeting.

SEVENTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2023-06, Setting Fiscal Year 2024 Meeting Schedule

On MOTION by Ms. Melvin seconded by Mr. Shrestha with all in favor Resolution 2023-06, Setting Fiscal Year 2024 Meeting Schedule, was adopted. 5-0

B. General Matters of the District

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS Consent Agenda

- A. Consideration of Board of Supervisors' Meeting Minutes of the Regular Meeting July 11, 2023
- B. Consideration of Operation and Maintenance Expenditures June 2023
- C. Review of Financial Statements Month Ending June 30, 2023

On MOTION by Ms. Melvin seconded by Ms. Blaylock with all in favor Consent Agenda Items A-C, were approved. 5-0

NINTH ORDER OF BUSINESS Staff Reports

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

There being no reports, the next order of business followed.

TENTH ORDER OF BUSINESS Adjournment

There being no further business.

On MOTION by Ms. Melvin seconded by Ms. Blaylock with all in favor, meeting was adjourned at 6:26 p.m. 5-0

Rick Reidt
District Manager

Esther Melvin
Chairperson

4B

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	85840	\$119.00		WATERWAY - WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	85909	\$262.00	\$381.00	WATERWAY SERVICES - 4 WATERWAYS - EAST
GREENVIEW LANDSCAPING	8BFMO23	\$3,232.50		LANDSCAPE - AUGUST 20223 - SPLIT
INFRAMARK LLC	98289	\$3,559.14		DISTRICT INVOICE JULY 2023
Monthly Contract Subtotal		\$7,172.64		
Variable Contract				
ESTHER RENEE MELVIN	EM 071123	\$200.00		SUPERVISOR FEE 07/11/23
JESUS M. SOSA BURGOS	JS 071123	\$200.00		SUPERVISOR FEE 07/11/23
JOSHUA KOWALKE	JK 071123	\$200.00		SUPERVISOR FEE 07/11/23
STRALEY ROBIN VERICKER	23426	\$1,106.10		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 07/11/23
SUSAN BLAYLOCK	SB 071123	\$200.00		SUPERVISOR FEE 07/11/23
Variable Contract Subtotal		\$1,906.10		
Utilities				
BOCC	1129 063023 ACH	\$585.25		WATER SERVICE 05/26/23-06/28/23 - WEST
TECO	0571 070723 ACH	\$3,782.10		ELECTRICITY SERVICES 06/02/23-06/30/23 - EAST
TECO	6167 070723 ACH	\$1,901.51	\$5,683.61	ELECTRICITY SERVICES 06/02/23-06/30/23 - WEST
Utilities Subtotal		\$6,268.86		
Regular Services				
TIMES PUBLISHING COM	109978 071623	\$2,733.00		O&M ASSESSMENT
TIMES PUBLISHING COM	109978 072323	\$532.00	\$3,265.00	BUDGET HEARING
Regular Services Subtotal		\$3,265.00		
Additional Services				
VENTANA CDD	VEN 071123	\$50.00		MEETING RENTAL SPACE
Additional Services Subtotal		\$50.00		
TOTAL		\$18,662.60		

Approved (with any necessary revisions noted):

Signature: _____

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

Date	Invoice #
7/7/2023	85840

Bill To
Bullfrog Creek CDD c/o Inframark 2005 Pan Am Circle Dr., Ste. 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/6/2023

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



Job Name: _____
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: Ed
Date: 07/07/2023 Time: 10:53 AM
Customer Signature: _____

Trash pickup

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<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"/> Barrier Inspected	<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 type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☒ Soft Rush ☐



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

Date	Invoice #
7/13/2023	85909

Bill To
Twin Creeks c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/12/2023

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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Ed
Date: 07/07/2023 Time: 08:20 AM
Customer Signature: _____

Trash pickup

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> Carp observed	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<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 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 type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input checked="" type="checkbox"/> Egrets	<input checked="" type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
7/30/2023	8BFMO23

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
	AUGUST MONTHLY MAINTENANCE	3,232.50	3,232.50
		Total	\$3,232.50



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#98289

DATE

7/19/2023

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#
DUE DATE

8/18/2023

BILL TO

Bullfrog Creek Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: July 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,916.67		2,916.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Postage	7	Ea	0.60		4.20
Rick Reidt 5-16-2023 AMZN MKTP \$329.94	1	Ea	329.94		329.94
Dissemination Services	1	Ea	208.33		208.33
Subtotal					3,559.14

Subtotal	\$3,559.14
Tax	\$0.00
Total Due	\$3,559.14

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

BULLFROG CREEK CDD

MEETING DATE: July 11, 2023

DMS Staff Signature *Don L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes Absent</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha		Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes</i>	Salary Accepted	\$200.00

EM 071123

BULLFROG CREEK CDD

MEETING DATE: July 11, 2023

DMS Staff Signature *Don L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes Absent</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha		Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes</i>	Salary Accepted	\$200.00

JS 071123

BULLFROG CREEK CDD

MEETING DATE: July 11, 2023

DMS Staff Signature *Don L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes Absent</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha		Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes</i>	Salary Accepted	\$200.00

JK 071123

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Agenda Page 19

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

July 25, 2023

Client: 001573

Matter: 000001

Invoice #: 23426

Page: 1

RE: General

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/24/2023	LB	REVIEW PROPOSED BUDGET FOR FY 2023/2024.	0.2	\$35.00
5/25/2023	WAS	REVIEW 2024-2024 PROPOSED BUDGET.	0.3	\$91.50
5/26/2023	WAS	DRAFT PUBLICATION ADS FOR PUBLIC HEARING ON PROPOSED 2023-2024 BUDGET.	0.8	\$244.00
6/21/2023	LB	FINALIZE PUBLICATION ADS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
6/26/2023	WAS	DRAFT RESOLUTION ADOPTING FISCAL YEAR 2023-2024 BUDGET; DRAFT RESOLUTION LEVYING O&M ASSESSMENTS FOR FISCAL YEAR 2023-2024.	0.8	\$244.00
6/27/2023	LB	PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE RESOLUTION FOR ADOPTING FY 2023/2024 BUDGET AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS FOR FY 2023/2024.	0.2	\$35.00
7/5/2023	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	0.3	\$106.50
7/5/2023	LB	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022; PREPARE DRAFT AUDIT RESPONSE RE SAME; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING RESOLUTION ADOPTING FY 2023/2024 BUDGET AND RESOLUTION LEVYING AND IMPOSING O&M ASSESSMENTS ON SAME.	0.7	\$122.50
7/10/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE BONDS.	0.3	\$52.50
7/11/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.4	\$122.00

SERVICES

Date	Person	Description of Services	Hours	Amount
Total Professional Services			4.3	\$1,105.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
7/5/2023	Postage	\$0.60
Total Disbursements		\$0.60

Total Services	\$1,105.50
Total Disbursements	\$0.60
Total Current Charges	\$1,106.10
Previous Balance	\$662.50
Less Payments	(\$662.50)
PAY THIS AMOUNT	\$1,106.10

Please Include Invoice Number on all Correspondence

BULLFROG CREEK CDD

MEETING DATE: July 11, 2023

DMS Staff Signature *Don L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes Absent</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha		Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes</i>	Salary Accepted	\$200.00

SB 071123



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	06/30/2023	07/21/2023

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	05/26/2023	49098	06/28/2023	49612	51400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$155.23
Water Base Charge	\$378.48
Water Usage Charge	\$46.26

Summary of Account Charges

Previous Balance	\$956.86
Net Payments - Thank You	\$-956.86
Total Account Charges	\$585.25

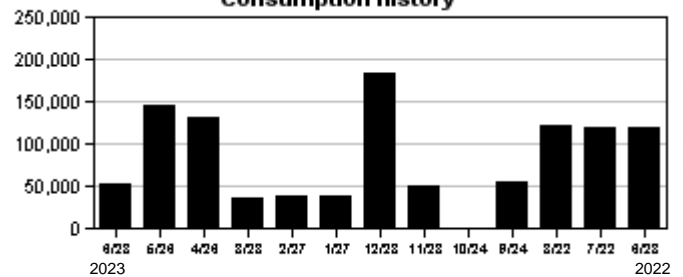
AMOUNT DUE	\$585.25
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Important Message

Code Inspectors uphold the County's water use restrictions ordinance. Avoid fines of up to \$500 by following the allowable irrigation days and times and additional rules found on HCFLGov.net/WaterRestrictions. Call (813) 224-8993 to report a violation.

This account has ACH payment method

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



THANK YOU!



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

408 8

DUE DATE	07/21/2023
AMOUNT DUE	\$585.25
AMOUNT PAID	

0063292711296 00000585257



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

Amount Due: \$3,782.10

Due Date: July 28, 2023
Account #: 221006470571

DO NOT PAY. Your account will be drafted on July 28, 2023

Account Summary

Current Service Period: June 02, 2023 - June 30, 2023

Previous Amount Due	\$3,782.10
Payment(s) Received Since Last Statement	-\$3,782.10

Current Month's Charges	\$3,782.10
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Amount Due by July 28, 2023	\$3,782.10
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting
your equipment from harmful surges.
TampaElectric.com/SurgeProtection



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221006470571
Due Date: July 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,782.10

Payment Amount: \$ _____

676075188032

Your account will be
drafted on July 28, 2023

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 221006470571
Statement Date: July 07, 2023
Charges Due: July 28, 2023

Service Period: Jun 02, 2023 - Jun 30, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	1344 kWh @ \$0.03511/kWh	\$47.19
Fixture & Maintenance Charge	66 Fixtures	\$1657.92
Lighting Pole / Wire	66 Poles	\$1979.34
Lighting Fuel Charge	1344 kWh @ \$0.05169/kWh	\$69.47
Storm Protection Charge	1344 kWh @ \$0.01466/kWh	\$19.70
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh	\$0.48
Storm Surcharge	1344 kWh @ \$0.00326/kWh	\$4.38
Florida Gross Receipt Tax		\$3.62

Lighting Charges **\$3,782.10**

Total Current Month's Charges

\$3,782.10

00004464-0013957-Page 8 of 12

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Statement Date: July 07, 2023
Agenda Page 25

Amount Due: \$1,901.51

Due Date: July 28, 2023

Account #: 211007106167

DO NOT PAY. Your account will be drafted on July 28, 2023

Account Summary

Current Service Period: June 02, 2023 - June 30, 2023

Previous Amount Due \$1,901.51

Payment(s) Received Since Last Statement -\$1,901.51

Current Month's Charges **\$1,901.51**

Amount Due by July 28, 2023 **\$1,901.51**

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

Received

JUL 12 2023



Scan here to view
your account online.



ACT NOW FOR FREE INSTALL!

Keep your business running by protecting
your equipment from harmful surges.

TampaElectric.com/SurgeProtection



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211007106167

Due Date: July 28, 2023

Amount Due: \$1,901.51

Payment Amount: \$ _____

656322185071

Your account will be
drafted on July 28, 2023

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

00004464 02 AV 0.49 33607 FTECO107072323442310 00000 03 01000000 014 02 14092 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

Make check payable to: TECO

Please write your account number on the memo line of your check.

00004464-0013954-Page 1 of 12



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

Agenda Page 26
Account #: 211007106167
Statement Date: July 07, 2023
Charges Due: July 28, 2023

Service Period: Jun 02, 2023 - Jun 30, 2023

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

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

Lighting Energy Charge	1004 kWh @ \$0.03511/kWh	\$35.25
Fixture & Maintenance Charge	41 Fixtures	\$653.91
Lighting Pole / Wire	41 Poles	\$1139.39
Lighting Fuel Charge	1004 kWh @ \$0.05169/kWh	\$51.90
Storm Protection Charge	1004 kWh @ \$0.01466/kWh	\$14.72
Clean Energy Transition Mechanism	1004 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	1004 kWh @ \$0.00326/kWh	\$3.27
Florida Gross Receipt Tax		\$2.71

Lighting Charges **\$1,901.51**

Total Current Month's Charges

\$1,901.51

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Agenda Page 27

Advertising Run Dates		Advertiser Name	
07/16/23		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/16/2023	Deirdre Bonett	109978	
Total Amount Due		Ad Number	
\$2,733.00		0000296487	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/16/23	07/16/23	0000296487	Times	Legals CLS	O&M Assessments	1	4x12.00 IN	\$2,733.00
07/16/23	07/16/23	0000296487	Tampabay.com	Legals CLS	O&M Assessments	1	4x12.00 IN	\$0.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/16/23		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/16/2023	Deirdre Bonett	109978	
Total Amount Due		Ad Number	
\$2,733.00		0000296487	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

BULLFROG CREEK

ATTN: MERITUS DISTRICTS -AP

2005 PAN AM CIRCLE STE 300

TAMPA, FL 33607

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
 COUNTY OF Hillsborough

} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** 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:** was published in said newspaper by print in the issues of: 7/16/23 or by publication on the newspaper's website, if authorized, on

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.

DB

Signature Affiant

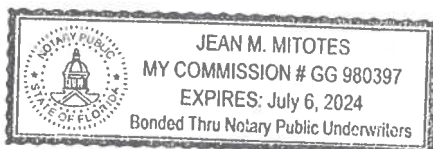
Sworn to and subscribed before me this 07/16/2023

[Signature]

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



NOTICE OF PUBLIC HEARING AND BOARD OF SUPERVISORS MEETING OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors (the "Board") of the Bullfrog Creek Community Development District (the "District") will hold a public hearing and a meeting on Tuesday, August 8, 2023, at 6:00 p.m. at Ventana Clubhouse, 11101 Ventana Groves Blvd., Riverview, Florida 33578.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M

Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting www.bullfrogcreekcdd.com, or may be obtained by contacting the District Manager's office via email at Rick.Reidt@inframark.com or via phone at 813-873-7300 ext. 105.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

SCHEDULE OF ANNUAL ASSESSMENTS⁽¹⁾

BULLFROG WEST (ORIGINAL)

Lot Size	O&M Unit Count	Debt Service Unit Count	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023		Fiscal Year 2024		Increase / (Decrease)
					Fiscal Year 2023 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2024 Total	
Single Family 60'	119	115	\$1,200.00	\$864.82	\$2,064.82	\$1,200.00	\$864.82	\$2,064.82	\$0.00
Total	119	115							

BULLFROG EAST (TWIN CREEKS)

Lot Size	O&M Unit Count	Debt Service Unit Count	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2023		Fiscal Year 2024		Increase / (Decrease)
					Fiscal Year 2023 Total	Debt Service Per Unit	O&M Per Unit	Fiscal Year 2024 Total	
Single Family 40'	120	120	\$1,083.35	\$751.28	\$1,834.63	\$1,083.35	\$751.28	\$1,834.63	\$0.00
Single Family 50'	120	120	\$1,354.17	\$751.28	\$2,105.45	\$1,354.17	\$751.28	\$2,105.45	\$0.00
Total	240	240							

The O&M Assessments (in addition to debt assessments, if any) will appear on the November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

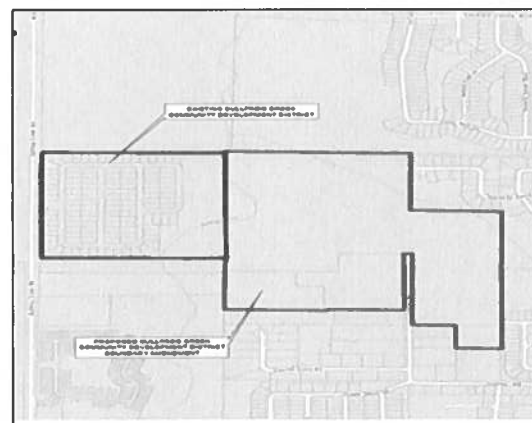
The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting.

If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 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.

Rick Reidt
District Manager





Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Agenda Page 30

Advertising Run Dates		Advertiser Name	
07/23/23		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/23/2023	Deirdre Bonett	109978	
Total Amount Due		Ad Number	
\$532.00		0000296490	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/23/23	07/23/23	0000296490	Times	Legals CLS	Budget Hearing	1	2x49 L	\$528.00
07/23/23	07/23/23	0000296490	Tampabay.com	Legals CLS	Budget Hearing AffidavitMaterial	1	2x49 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
07/23/23		BULLFROG CREEK	
Billing Date	Sales Rep	Customer Account	
07/23/2023	Deirdre Bonett	109978	
Total Amount Due		Ad Number	
\$532.00		0000296490	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

BULLFROG CREEK
ATTN: MERITUS DISTRICTS -AP
2005 PAN AM CIRCLE STE 300
TAMPA, FL 33607

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** 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 Hearing** was published in said newspaper by print in the issues of: **7/23/23** or by publication on the newspaper's website, if authorized, on

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.

DB

Signature Affiant

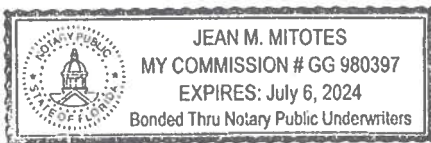
Sworn to and subscribed before me this **07/23/2023**

[Signature]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



**Notice of Public Hearing and Board of Supervisors Meeting
of the Bullfrog Creek Community Development District**

The Board of Supervisors (the "Board") of the Bullfrog Creek Community Development District (the "District") will hold a public hearing and a meeting on Tuesday, August 8, 2023, at 6:00 p.m. at Ventana Clubhouse, 11101 Ventana Groves Blvd., Riverview, Florida 33578.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting www.bullfrogcreekcdd.com, or may be obtained by contacting the District Manager's office via email at Rick.Reidt@inframark.com or via phone at 813-873-7300 ext. 105.

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

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 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.

Rick Reidt
District Manager

Run Date: July 23, 2023

0000296490

} ss

CHECK REQUEST FORM

CDD

Date:

Invoice Number: N/A VEN 071123

Payable To: Ventana CDD

Mailing Address: 2005 Pan Am Circle, Suite 300, Tampa FL 33607

Check amount: \$50.00

Please cut check from Acct. Bull Frog Creek CDD

Check description/reason: Rental of Meeting Space 7 / 11 / 2023

Coding: GL 544004 - Rental Meeting Room

Mailing instructions: In Office Transfer of Funds

Due Date for Check: ASAP

Requested By: Rick Reidt DM

Authorized By:

4C

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	86966	\$119.00		WATERWAY SERVICE - AUGUST 2023 - WEST
GREENVIEW LANDSCAPING	9BFROGMO23	\$3,232.50		LANDSCAPING - SPLIT - SEPTEMBER 2023
INFRAMARK LLC	100105	\$3,230.67		DISTRICT INVOICE AUGUST 2023
Monthly Contract Subtotal		\$6,582.17		
Variable Contract				
ESTHER RENEE MELVIN	EM 080823	\$200.00		SUPERVISOR FEE 08/08/23
GRAU AND ASSOCIATES	24557	\$4,200.00		AUDIT FYE 09/30/22
JESUS M. SOSA BURGOS	JS 080823	\$200.00		SUPERVISOR FEE 08/08/23
JOSHUA KOWALKE	JK 080823	\$200.00		SUPERVISOR FEE 08/08/23
NANDA R. SHRESTHA	NS 080823	\$200.00		SUPERVISOR FEE 08/08/23
STRALEY ROBIN VERICKER	23558	\$423.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 08/15/23
SUSAN BLAYLOCK	SB 080823	\$200.00		SUPERVISOR FEE 08/08/23
Variable Contract Subtotal		\$5,623.00		
Utilities				
BOCC	1129 073123 ACH	\$496.26		WATER SERVICE 06/28/23-07/28/23 - WEST
TECO	0571 080723 ACH	\$3,782.10		ELECTRICITY SERVICES 07/01/23-08/01/23 - EAST
TECO	6167 080723 ACH	\$1,901.51	\$5,683.61	ELECTRICITY SERVICES 07/01/23-08/01/23
Utilities Subtotal		\$6,179.87		
Regular Services				
FOLEY & LARDNER LLP	50680439	\$792.00		DISTRICT ENGINEER - 08/22/23
Regular Services Subtotal		\$792.00		
Additional Services				
VENTANA CDD	VEN 080823	\$50.00		RENTAL MEETING ROOM
Additional Services Subtotal		\$50.00		
TOTAL		\$19,227.04		

Approved (with any necessary revisions noted):

Signature: _____

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

Date	Invoice #
8/11/2023	86966

Bill To
Bullfrog Creek CDD c/o Inframark 2005 Pan Am Circle Dr., Ste. 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/10/2023

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



Job Name: _____
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: Ed
Date: 08/04/2023 Time: 11:59 AM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
<input type="checkbox"/> < 1'	<input checked="" type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> High	<input checked="" type="checkbox"/> Clear
<input checked="" type="checkbox"/> 1-2'	<input type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<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 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 type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input checked="" type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input checked="" type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☒ Soft Rush ☐



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

Invoice

Date	Invoice #
9/1/2023	9BFROGMO23

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
	SEPTEMBER MONTHLY MAINTENANCE	3,232.50	3,232.50
		Total	\$3,232.50



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#100105

CUSTOMER ID

C2279

PO#
DATE

8/28/2023

NET TERMS

Net 30

DUE DATE

9/27/2023

BILL TO

Bullfrog Creek Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: August 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	2,916.67		2,916.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Postage	9	Ea	0.63		5.67
Dissemination Services	1	Ea	208.33		208.33
Subtotal					3,230.67

Subtotal

\$3,230.67

Tax

\$0.00

Total Due

\$3,230.67

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

BULLFROG CREEK CDD

MEETING DATE: August 8th, 2023

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha	<i>Yes Please</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes Please</i>	Salary Accepted	\$200.00

Em 080823

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. 24557
Date 08/03/2023*

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>4,200.00</u>
Current Amount Due	\$ <u><u>4,200.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
4,200.00	0.00	1,000.00	0.00	0.00	5,200.00

Payment due upon receipt.

BULLFROG CREEK CDD

MEETING DATE: August 8th, 2023

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha	<i>Yes Please</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes Please</i>	Salary Accepted	\$200.00

JS 080823

BULLFROG CREEK CDD

MEETING DATE: August 8th, 2023

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha	<i>Yes Please</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes Please</i>	Salary Accepted	\$200.00

JK 080823

BULLFROG CREEK CDD

MEETING DATE: August 8th, 2023

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha	<i>Yes Please</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes Please</i>	Salary Accepted	\$200.00

NS 080823

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

August 29, 2023

Client: 001573

Matter: 000001

Invoice #: 23558

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/31/2023	WAS	REVIEW QUARTERLY REPORT FOR SERIES 2015 & 2017 BONDS FOR PERIOD ENDING JUNE 30, 2023.	0.2	\$61.00
8/3/2023	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
8/4/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.5	\$152.50
8/8/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING BOARD OF SUPERVISORS MEETING AND PUBLIC HEARING.	0.2	\$61.00
8/14/2023	WAS	COMMUNICATIONS REGARDING AUDIT RESPONSE.	0.2	\$61.00
8/14/2023	LB	REVIEW CORRESPONDENCE FROM N. AURELUS RE UPDATE TO AUDIT RESPONSE LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2022; RESEARCH RE SAME; PREPARE CORRESPONDENCE TO N. AURELUS RE NO CHANGES SINCE THE DATE OF OUR AUDIT RESPONSE LETTER.	0.2	\$35.00
Total Professional Services			1.6	\$423.00

Total Services	\$423.00	
Total Disbursements	\$0.00	
Total Current Charges		\$423.00
Previous Balance		\$1,106.10
Less Payments		(\$1,106.10)
PAY THIS AMOUNT		\$423.00

Please Include Invoice Number on all Correspondence

BULLFROG CREEK CDD

MEETING DATE: August 8th, 2023

DMS Staff Signature *Paul L. Paul*

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	<i>Yes</i>	Salary Accepted	\$200.00
Esther Melvin	<i>Yes</i>	Salary Accepted	\$200.00
Susan Blaylock	<i>Yes</i>	Salary Accepted	\$200.00
Nanda Shrestha	<i>Yes Please</i>	Salary Accepted	\$200.00
Jesus M. Sosa	<i>Yes Please</i>	Salary Accepted	\$200.00

SB 080823



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	07/31/2023	08/21/2023

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	06/28/2023	49612	07/28/2023	49899	28700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$86.67
Water Base Charge	\$378.48
Water Usage Charge	\$25.83

Summary of Account Charges

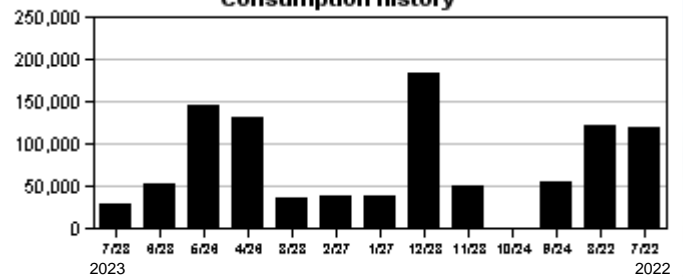
Previous Balance	\$585.25
Net Payments - Thank You	\$-585.25
Total Account Charges	\$496.26

AMOUNT DUE	\$496.26
-------------------	-----------------

Important Message

This account has ACH payment method

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



THANK YOU!



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

228 8

DUE DATE	08/21/2023
AMOUNT DUE	\$496.26
AMOUNT PAID	

0063292711296 00000496265



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

Statement Date: August 07, 2023
Agenda Page 49

Amount Due: \$3,782.10

Due Date: August 28, 2023

Account #: 221006470571

Received

AUG 10 2023

DO NOT PAY. Your account will be drafted on August 28, 2023

Account Summary

Current Service Period: July 01, 2023 - August 01, 2023

Previous Amount Due	\$3,782.10
Payment(s) Received Since Last Statement	-\$3,782.10

Current Month's Charges	\$3,782.10
-------------------------	------------

Amount Due by August 28, 2023	\$3,782.10
-------------------------------	------------

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



Scan here to view
your account online.

One Less
Worry :)

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 221006470571

Due Date: August 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$3,782.10

Payment Amount: \$ _____

648914842891

Your account will be
drafted on August 28, 2023

00004917 FTECO108072322540910 00000 03 01000000 18047 004

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

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.

00004917-0014245-Page 1 of 8



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

Account #: 221006470571
Statement Date: August 07, 2023
Charges Due: August 28, 2023

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1344 kWh @ \$0.03511/kWh	\$47.19
Fixture & Maintenance Charge	66 Fixtures	\$1657.92
Lighting Pole / Wire	66 Poles	\$1979.34
Lighting Fuel Charge	1344 kWh @ \$0.05169/kWh	\$69.47
Storm Protection Charge	1344 kWh @ \$0.01466/kWh	\$19.70
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh	\$0.48
Storm Surcharge	1344 kWh @ \$0.00326/kWh	\$4.38
Florida Gross Receipt Tax		\$3.62
Lighting Charges		\$3,782.10

Total Current Month's Charges

\$3,782.10

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. In 2022, our solar plants saved customers approximately \$80 million in fuel costs. Our diverse fuel mix for the 12-month period ending June 2023 includes Natural Gas 79%, Purchased Power 10%, Solar 7% and Coal 4%.

00004917-0014246-Page 2 of 8

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



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

Agenda Page 51
Statement Date: August 07, 2023

Amount Due: \$1,901.51

Due Date: August 28, 2023

Account #: 211007106167

DO NOT PAY. Your account will be drafted on August 28, 2023

Account Summary

Current Service Period: July 01, 2023 - August 01, 2023

Previous Amount Due \$1,901.51

Payment(s) Received Since Last Statement -\$1,901.51

Current Month's Charges \$1,901.51

Amount Due by August 28, 2023 \$1,901.51

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

Received

AUG 10 2023



Scan here to view
your account online.

**One Less
Worry :)**

Go paperless and get
payment reminders
so you never lose
track of your bill.



TampaElectric.com/Paperless

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211007106167

Due Date: August 28, 2023



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$1,901.51

Payment Amount: \$ _____

657556773088

Your account will be
drafted on August 28, 2023

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

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.



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

Account #: 211007106167
Statement Date: August 07, 2023
Charges Due: August 28, 2023

Service Period: Jul 01, 2023 - Aug 01, 2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1004 kWh @ \$0.03511/kWh	\$35.25
Fixture & Maintenance Charge	41 Fixtures	\$653.91
Lighting Pole / Wire	41 Poles	\$1139.39
Lighting Fuel Charge	1004 kWh @ \$0.05169/kWh	\$51.90
Storm Protection Charge	1004 kWh @ \$0.01466/kWh	\$14.72
Clean Energy Transition Mechanism	1004 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	1004 kWh @ \$0.00326/kWh	\$3.27
Florida Gross Receipt Tax		\$2.71

Lighting Charges **\$1,901.51**

Total Current Month's Charges

\$1,901.51

Important Messages

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Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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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
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: August 22, 2023
Invoice No.: 50680439
Our Ref. No.: 120706-0101

Email: eric.davidson@inframark.com
Email: districtinvoices@merituscorp.com

Remittance Advice

Re: adv. Shrestha, King & Douglas

Current Invoice:

08/22/23 - 50680439	\$792.00
Total Amount Due:	\$792.00

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
2005 Pan Am Cr, Ste 300
Tampa, FL 33607

Date: August 22, 2023
Invoice No.: 50680439
Our Ref. No.: 120706-0101

Email: eric.davidson@inframark.com
Email: districtinvoices@merituscorp.com

Services through July 31, 2023

Amount due for professional services rendered regarding adv. Shrestha, King & Douglas	\$792.00
--	----------

Total Amount Due:	\$792.00
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Please note that as of February 1, 2023, there may be certain matters on which hourly legal fees have been adjusted. This may or may not affect you. Please contact your principal attorney at the Firm if you have questions.

Please reference your invoice number 50680439 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Federal Employer Number:
39-0473800

Bullfrog Creek Community Development District
Our Ref. No.:120706-0101
Invoice No.: 50680439

Page 2
Foley & Lardner LLP
August 22, 2023

Professional Services Detail

Date	Attorney/Description	Rate	Hours	Amount
07/05/23	A. Dunstan (AFD) Preparation of Audit Response Letter.	360.00	1.00	\$360.00
07/06/23	A. Dunstan (AFD) Preparation of Audit Response Letter.	360.00	1.20	\$432.00
		Services Total:	2.20	\$792.00

CHECK REQUEST FORM

CDD

Date:

Invoice Number: N/A

Payable To: Ventana CDD

Mailing Address: 2005 Pan Am Circle, Suite 300, Tampa FL 33607

Check amount: \$50.00

Please cut check from Acct. Bull Frog Creek CDD

Check description/reason: Rental of Meeting Space 8 / 8 / 2023

Coding: GL 544004 - Rental Meeting Room

Mailing instructions: In Office Transfer of Funds

Due Date for Check: ASAP

Requested By: Rick Reidt DM

Authorized By:



4D.

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 31, 2023

(In Whole Numbers)

				SERIES 2015	SERIES 2017	GENERAL	GENERAL	
				DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG TERM	
	GENERAL	GENERAL	GENERAL			ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
ASSETS								
Cash - Operating Account	\$ 154,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,647
Accounts Receivable - Other	10	-	-	-	-	-	-	10
Due From Other Funds	-	20,115	35,471	1,105	2,342	-	-	59,033
Investments:								
Interest Account	-	-	-	-	30	-	-	30
Prepayment Account	-	-	-	507	261	-	-	768
Reserve Fund	-	-	-	13,099	138,771	-	-	151,870
Revenue Fund	-	-	-	123,451	201,227	-	-	324,678
Deposits	3,772	-	-	-	-	-	-	3,772
Fixed Assets								
Construction Work In Process	-	-	-	-	-	3,638,907	-	3,638,907
Amount Avail In Debt Services	-	-	-	-	-	-	449,529	449,529
Amount To Be Provided	-	-	-	-	-	-	4,885,471	4,885,471
TOTAL ASSETS	\$ 158,429	\$ 20,115	\$ 35,471	\$ 138,162	\$ 342,631	\$ 3,638,907	\$ 5,335,000	\$ 9,668,715
LIABILITIES								
Accounts Payable	\$ 7,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,840
Bonds Payable	-	-	-	-	-	-	5,335,000	5,335,000
Due To Other Funds	59,033	-	-	-	-	-	-	59,033
TOTAL LIABILITIES	66,873	-	-	-	-	-	5,335,000	5,401,873
FUND BALANCES								
Restricted for:								
Debt Service	-	-	-	138,162	342,631	-	-	480,793
Unassigned:	91,556	20,115	35,471	-	-	3,638,907	-	3,786,049
TOTAL FUND BALANCES	91,556	20,115	35,471	138,162	342,631	3,638,907	-	4,266,842
TOTAL LIABILITIES & FUND BALANCES	\$ 158,429	\$ 20,115	\$ 35,471	\$ 138,162	\$ 342,631	\$ 3,638,907	\$ 5,335,000	\$ 9,668,715

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund - Admin (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 80,009	\$ 81,302	\$ 1,293	101.62%
TOTAL REVENUES	80,009	81,302	1,293	101.62%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	6,200	5,800	51.67%
District Counsel	6,000	4,975	1,025	82.92%
District Engineer	6,000	4,000	2,000	66.67%
District Manager	35,000	32,083	2,917	91.67%
Auditing Services	5,300	5,200	100	98.11%
Website Compliance	1,900	1,100	800	57.89%
Postage, Phone, Faxes, Copies	300	164	136	54.67%
Public Officials Insurance	2,674	2,395	279	89.57%
Legal Advertising	2,000	3,265	(1,265)	163.25%
Bank Fees	150	-	150	0.00%
Meeting Expense	2,260	100	2,160	4.42%
Website Administration	1,500	1,458	42	97.20%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	75,259	61,115	14,144	81.21%
Other Physical Environment				
Insurance - General Liability	3,342	2,994	348	89.59%
Insurance -Property & Casualty	1,408	1,919	(511)	136.29%
Total Other Physical Environment	4,750	4,913	(163)	103.43%
TOTAL EXPENDITURES	80,009	66,028	13,981	82.53%
Excess (deficiency) of revenues				
Over (under) expenditures	-	15,274	15,274	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		76,282		
FUND BALANCE, ENDING		\$ 91,556		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund - West (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	\$ 70,217	\$ 70,844	\$ 627	100.89%
TOTAL REVENUES	70,217	70,844	627	100.89%
EXPENDITURES				
<u>Electric Utility Services</u>				
Utility - Electric	29,500	20,318	9,182	68.87%
Total Electric Utility Services	29,500	20,318	9,182	68.87%
<u>Water-Sewer Comb Services</u>				
Utility - Water	5,000	7,960	(2,960)	159.20%
Total Water-Sewer Comb Services	5,000	7,960	(2,960)	159.20%
<u>Other Physical Environment</u>				
Contracts-Waterway Maint.	1,428	4,690	(3,262)	328.43%
Contracts - Landscape	12,960	9,698	3,262	74.83%
Amenity Center Pest Control	4,000	-	4,000	0.00%
R&M-Other Landscape	6,000	1,882	4,118	31.37%
R&M-Plant Replacement	2,000	570	1,430	28.50%
Landscape - Mulch	1,000	495	505	49.50%
Recreation / Park Facility Maintenance	1,000	1,518	(518)	151.80%
Irrigation Maintenance	1,000	-	1,000	0.00%
Reserve	2,612	625	1,987	23.93%
Total Other Physical Environment	32,000	19,478	12,522	60.87%
<u>Debt Service</u>				
ProfServ-Trustee Fees	3,717	4,678	(961)	125.85%
Total Debt Service	3,717	4,678	(961)	125.85%
TOTAL EXPENDITURES	70,217	52,434	17,783	74.67%
Excess (deficiency) of revenues				
Over (under) expenditures	-	18,410	18,410	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,705		
FUND BALANCE, ENDING		\$ 20,115		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fund - East (003)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 116,000	\$ 117,035	\$ 1,035	100.89%
TOTAL REVENUES	116,000	117,035	1,035	100.89%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	29,000	40,605	(11,605)	140.02%
Total Electric Utility Services	29,000	40,605	(11,605)	140.02%
<u>Other Physical Environment</u>				
Waterway Management - Other	6,000	-	6,000	0.00%
Contracts-Waterway Maint.	3,109	2,739	370	88.10%
Contracts - Landscape	30,240	24,890	5,350	82.31%
Amenity Center Pest Control	10,000	-	10,000	0.00%
R&M-Other Landscape	6,000	448	5,552	7.47%
R&M-Plant Replacement	4,000	2,030	1,970	50.75%
Landscape - Mulch	6,000	1,155	4,845	19.25%
Irrigation Maintenance	3,000	-	3,000	0.00%
Capital Outlay	2,000	2,945	(945)	147.25%
Reserve	10,434	-	10,434	0.00%
Total Other Physical Environment	80,783	34,207	46,576	42.34%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	2,292	208	91.68%
ProfServ-Trustee Fees	3,717	6,165	(2,448)	165.86%
Total Debt Service	6,217	8,457	(2,240)	136.03%
TOTAL EXPENDITURES	116,000	83,269	32,731	71.78%
Excess (deficiency) of revenues				
Over (under) expenditures	-	33,766	33,766	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,705		
FUND BALANCE, ENDING		\$ 35,471		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,586	\$ 4,586	0.00%
Special Assmnts- Tax Collector	-	131,160	131,160	0.00%
TOTAL REVENUES	-	135,746	135,746	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	35,000	(35,000)	0.00%
Interest Expense	-	88,991	(88,991)	0.00%
Total Debt Service	-	123,991	(123,991)	0.00%
TOTAL EXPENDITURES	-	123,991	(123,991)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,755	11,755	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		126,407		
FUND BALANCE, ENDING		\$ 138,162		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
Series 2017 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,793	\$ 4,793	0.00%
Special Assmnts- Tax Collector	272,844	278,003	5,159	101.89%
TOTAL REVENUES	272,844	282,796	9,952	103.65%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	75,000	5,000	93.75%
Interest Expense	192,844	194,344	(1,500)	100.78%
Total Debt Service	272,844	269,344	3,500	98.72%
TOTAL EXPENDITURES	272,844	269,344	3,500	98.72%
Excess (deficiency) of revenues				
Over (under) expenditures	-	13,452	13,452	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		329,179		
FUND BALANCE, ENDING		\$ 342,631		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2023
General Fixed Assets Account Group Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		3,638,907		
FUND BALANCE, ENDING		<u>\$ 3,638,907</u>		

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No. 6988 Wells Fargo - GF Operating
Statement No. 08-23
Statement Date 8/31/2023

G/L Balance (LCY)	154,646.59	Statement Balance	160,797.30
G/L Balance	154,646.59	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	160,797.30
Subtotal	154,646.59	Outstanding Checks	6,150.71
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	154,646.59	Ending Balance	154,646.59
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
7/27/2023	Payment	2188	ESTHER RENEE MELVIN	200	200.00	0.00
7/27/2023	Payment	2189	FIRST CHOICE AQUATIC WEED MANAGEM	262	262.00	0.00
7/27/2023	Payment	2191	JESUS M. SOSA BURGOS	200	200.00	0.00
7/27/2023	Payment	2192	JOSHUA KOWALKE	200	200.00	0.00
7/27/2023	Payment	2193	STRALEY ROBIN VERICKER	1106.1	1,106.10	0.00
7/27/2023	Payment	2195	TIMES PUBLISHING COM	3265	3,265.00	0.00
8/3/2023	Payment	2197	GREENVIEW LANDSCAPING	3232.5	3,232.50	0.00
8/17/2023	Payment	2200	FIRST CHOICE AQUATIC WEED MANAGEM	119	119.00	0.00
8/17/2023	Payment	2201	JESUS M. SOSA BURGOS	200	200.00	0.00
8/17/2023	Payment	2202	JOSHUA KOWALKE	200	200.00	0.00
8/17/2023	Payment	2203	NANDA R. SHRESTHA	200	200.00	0.00
8/17/2023	Payment	2204	SUSAN BLAYLOCK	200	200.00	0.00
8/17/2023	Payment	2205	VENTANA CDD	50	50.00	0.00
8/29/2023	Payment	DD112	Payment of Invoice 000319	496.26	496.26	0.00
8/29/2023	Payment	DD113	Payment of Invoice 000334	1901.51	1,901.51	0.00
8/29/2023	Payment	DD114	Payment of Invoice 000335	3782.1	3,782.10	0.00
Total Checks				15,614.47	15,614.47	0.00

Outstanding Checks

10/13/2022	Payment	2064	BOCC	575.71	0.00	575.71
10/14/2022	Payment	2070	DEPARTMENT OF ECONOMIC OPPORTUNI	175.00	0.00	175.00
6/15/2023	Payment	2172	GRAU AND ASSOCIATES	1,000.00	0.00	1,000.00
8/11/2023	Payment	2198	GRAU AND ASSOCIATES	4,200.00	0.00	4,200.00
8/17/2023	Payment	2199	ESTHER RENEE MELVIN	200.00	0.00	200.00
Total Outstanding Checks.....				6,150.71		6,150.71