BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

MARCH 12, 2024 REGULAR MEETING



Bullfrog Creek Community Development District

Board of Supervisors

District Staff

Esther Melvin Chairperson Joshua Kowalke, Vice Chairperson Susan Blaylock, Assistant Secretary Nanda Shrestha, Assistant Secretary Jesus M. Sosa-Burgos, Assistant Secretary Michael Perez, District Manager Whitney Sousa, District Counsel Tonja Stewart, District Engineer

Regular Meeting Agenda Tuesday, March 12, 2024, – 6:00 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 plan to call into the meeting.

1.	Pledge of Allegiance
2.	Call to Order and Roll Call
3.	Audience Comments on Agenda – Three - (3) Minute Time Limit
4.	Business Items
	A. Ratification of PineLake Tree Removal proposal
	B. Consideration of Resolution 2024-02, General Election
5.	Staff Reports
	A. District Counsel
	B. District Engineer
	C. District Manager
6.	Consent Agenda
	A. Consideration of the Regular Meeting Minutes from February 13, 2024
	B. Consideration of Operation and Maintenance Expenditures for December 2023
	& January 2024
	C. Consideration of the December 2023 & January 2024
	Financials & Check Register
7.	Supervisor Requests
8.	Audience Comments – Three - (3) Minute Time Limit
9.	Adjournment

The next meeting is scheduled for Tuesday, April 9, 2024, at 6:00 p.m.

Call in: 646-838-1601 - Phone Conference ID: 605 873 696#

District Office Inframark 2005 Pan Am Circle Tampa, Florida 33607 Meeting Location: The Ventana Clubhouse 11101 Ventana Groves Blvd Riverview, FL 33578



Proposal #3421

Bullfrog Creek Tree Removal 3.5.24

Date 3/4/2024

Customer Rick Reidt | Inframark | 2005 Pan Am Circle, Suite 300 | Tampa, FL 33607

Property Bullfrog Creek CDD | Bullfrog Creek | Riverview, FL 33578

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakenurseryinc.com or (813) 948-4736.

Oak Tree Removal Behind 12659 Flatwood Creek Dr

Tree Removal and Stump Grind (permit included)

Tree Removal and Stump Grind (permit included): \$2,575.00

PROJECT TOTAL: \$2,575.00

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job. Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee. If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary: This Proposal price is valid for Thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared. Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod. Soil replacement where base material and/or aggregate material was removed for proper planting Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for

Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit. Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road

bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded. Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using

current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub

surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner

neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters. Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

approved irrigation system

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping. Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

Metal: Metal, which is not galvanized, is not guaranteed form rusting commencing immediately after installation Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of

the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

Use of Client Selected and Approved Substandard Materials: Client recognized and agrees that if the Client has chosen and approved the use of substandard materials for any application that the one-year warranty will be void or otherwise limited in writing on those items so impacted but will remain in effect for all other elements of the

project not impacted directly or indirectly by use of substandard materials. the Contractor will notify in writing to the Client any material that the Client has selected that would negatively impact the one-year warranty of the Contractor – prior to purchasing and/or installing such materials

Material Grades: The Client recognizes that all materials come in a range of grades of quality and finishes, and that natural materials are not perfect. Natural wood has knots, and other natural materials have variability in color due to a wide range of factors, and that sample while useful in material selection decision-making, cannot be expected to accurately represent the total completed installation. The Contractor shall endeavor to enable the Client to see or understand the representative range of color, texture, and related of all materials installed on a project, however, acceptable Florida Grades and Standards will be used for the final selection of those materials. Once the selection has been approved by the Client, the Client will be responsible for all costs associated with changing any given material should the Client change their mind during or after material is purchased or installed.

Plant specified height and width are used as primary sizes for sourcing plant material. This may result in minor deviation from container and caliper size specifications.

Ву	Pinelake Companies 9A8F3C014D36476	By Estler Melvin
	Epifanio Carvajal Ulloa	Esther Melvin
Date	3/4/2024	Date $3/5/2024$
	Pine Lake Services, LLC	Bullfrog Creek CDD

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE HILLSBOROUGH COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER 2024.

WHEREAS, the Bullfrog Creek Community Development District ("District") is a local unit of special-purpose government established by Hillsborough County, Florida (the "County");

WHEREAS, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

WHEREAS, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **three (3)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 2, Currently held by Esther Melvin

Seat No. 3, Currently held by Susan Baylock
Seat No. 4, Currently held by Nanda Shrestha

Length of term: Four-years
Length of term: Four-years

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

- Section 1. <u>General Election</u>. There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 5, 2024, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine <u>three (3) qualified electors</u> to serve on the Board of Supervisors of the District.
- **Section 2.** Qualifying Period. The period of qualifying as a candidate for a supervisor to the district shall be from noon June 10, 2024 through noon June 14, 2024, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

Section 3. Conduction and Procedure of Election.

- **a.** The election shall be conducted according to the requirements of general law and law governing special district elections.
- **b.** The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.

- **c.** The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- **d.** The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- **e.** The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.
- **Section 4.** <u>Election Costs</u>. The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.
- **Section 5.** <u>Effective Date and Transmittal</u>. This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

This Resolution is duly passed and adopted this 12th day of March, 2024.

ATTEST:	BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Name:	Name:
Secretary/Assistant Secretary	Chair/Vice Chair of the Board of Supervisors

MINUTES OF MEETING 1 2 3 **BULLFROG CREEK** 4 COMMUNITY DEVELOPMENT DISTRICT 5 6 The Bullfrog Creek Community Development District regular meeting of the Board of 7 Supervisors was held on Tuesday, February 13, 2024, at 6:21 p.m. at the Ventana 8 Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578 9 10 Present and constituting a quorum were: 11 Joshua Kowalke 12 **Board Supervisor, Vice Chairperson** Susan Blaylock **Board Supervisor, Asst. Secretary** 13 Jesus Sosa-Burgos **Board Supervisor, Asst. Secretary** 14 15 16 Also present were: 17 18 Jennifer Goldyn Regional Director, Inframark 19 Michael Perez **District Manager, Inframark** PineLake Landscape 20 Representative 21 **Landscape Maintenance Professionals** Representative 22 23 FIRST ORDER OF BUSINESS Pledge of Allegiance & Roll Call 24 25 Everyone participated in reciting the Pledge of Allegiance. Mr. Perez conducted a roll call and verified that a quorum was present. 26 27 SECOND ORDER OF BUSINESS **Audience Comments on Agenda** 28 29 30 There was no audience present. 31 32 THIRD ORDER OF BUSINESS Consideration of RFP Landscape 33 **Proposals** 34 35 The Board received a presentation from the Landscape Maintenance Professionals (LMP) representative regarding their proposal. Additionally, PineLake Landscape 36 37 representatives presented their proposal. Mr. Kowalke highlighted the Board's primary concern, expressing a preference for the landscaping company to deliver necessary items 38

On a Motion from Ms. Blaylock, seconded by Mr. Sosa-Burgos, with all in favor, the Board accepted PineLake Landscape as the new landscape vendor, for the Bullfrog

Board accepted PineLake Landscape as the new landscape vendor, for the Bullfrog Creek Community Development District.

to them, rather than the Board having to transport items to the company. Mr. Perez

presented the score sheet, showing a score of 282 for LMP and 341 for PineLake.

On a Motion from Ms. Blaylock, seconded by Mr. Sosa-Burgos, with all in favor, the Board approved to terminate the current landscape vendor, Greenview Landscaping, for the Bullfrog Creek Community Development District.

42

39 40

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BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT February 13, 2024 - Minutes of Meeting Page 2

44 **FOURTH ORDER OF BUSINESS** Consideration of Resolution 2024-01, Designating Officers 45 46 On a Motion from Mr. Sosa-Burgos, seconded by Mr. Kowalke, with all in favor, the Board adopted Resolution 2024-01, Designating Officers of the District, for the Bullfrog Creek Community Development District. 47 48 FIFTH ORDER OF BUSINESS **Staff Reports** 49 50 A. District Manager 51 52 Mr. Perez updated the board on the regular distribution of project boards, the inspection process, and the relocation of the District's region from Tampa to the Celebration office. 53 54 55 **B.** District Engineer 56 Not present and no report. 57 C. District Counsel 58 59 Not present and no report. 60 SIXTH ORDER OF BUSINESS 61 **Consideration of the Regular Meeting** Minutes from December 12, 2023 62 On a Motion from Mr. Sosa-Burgos, seconded by Ms. Blaylock, with all in favor, the Board approved the regular minutes from the December 12, 2023 meeting, for the Bullfrog Creek Community Development District. 63 64 SEVENTH ORDER OF BUSINESS Consideration of Operation & **Maintenance Expenditures for** 65 November 2023 66 67 On a Motion from Mr. Kowalke, seconded by Mr. Sosa-Burgos, with all in favor, the Board approved the November 2023 Operation & Maintenance Expenditures, for the Bullfrog Creek Community Development District. 68 69 **EIGHTH ORDER OF BUSINESS** Consideration of the November 70 2023 Financials and Check Register 71 On a Motion from Mr. Kowalke, seconded by Mr. Sosa-Burgos, with all in favor, the Board approved the November 2023 Check Register, for the Bullfrog Creek Community Development District.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT February 13, 2024 - Minutes of Meeting Page 3

NINTH	ORDER	OF B	usin	IESS
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Supervisor Requests

During the meeting, Mr. Kowalke brought attention to fallen stones on the Monument Sign, highlighting the need for their removal. Mr. Sosa-Burgos pointed out a full trash can near the playground, usually handled by landscapers, and suggested informing PineLake to address the issue in the future. Additionally, Mr. Kowalke raised a request for a tree removal by the Community Development District and subsequent fence repair by the Homeowners Association.

TENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Sosa-Burgos, seconded by Ms. Blaylock, with all in favor, the Board of Supervisors approved to adjourn the meeting at 6:45 p.m., for the Bullfrog Creek Community Development District.

| Secretary / Assistant Secretary | Chairman / Vice Chairman

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	91257	\$262.00		WATERWAY SERVICE - DECEMBER 2023 - TWIN CREEKS
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	91265	\$119.00	\$381.00	WATERWAY SERVICE - DECMEBER 2023 - WEST
INFRAMARK LLC	105771	\$6.93		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	106324	\$3,225.00		DISRICT INVOICE OCTOBER 2023
INFRAMARK LLC	106342	\$3,225.00		DISRICT INVOICE NOVEMBER 2023
INFRAMARK LLC	107107	\$3,231.42	\$9,688.35	DISRICT INVOICE DECEMBER 2023
Monthly Contract Subtotal		\$10,069.35		
Variable Contract				
ESTHER RENEE MELVIN	EM 121223	\$200.00		SUPERVISOR FEE - 12/12/23
JESUS M. SOSA BURGOS	JS 121223	\$200.00		SUPERVISOR FEE - 12/12/23
JOSHUA KOWALKE	JK 121223	\$200.00		SUPERVISOR FEE - 12/12/23
NANDA R. SHRESTHA	NS 121223	\$200.00		SUPERVISOR FEE - 12/12/23
STRALEY ROBIN VERICKER	23928	\$571.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
SUSAN BLAYLOCK	SB 121223	\$200.00		SUPERVISOR FEE - 12/12/23
Variable Contract Subtotal		\$1,571.00		
Utilities				
BOCC	1129 113023 ACH	\$880.56		WATER SERVICE - 10/26/23-11/28/23 - WEST
TECO	0571 120723 ACH	\$3,782.10		ELECTRICITY SERVICE - 11/01/23-12/01/23 - EAST
TECO	6167 120723 ACH	\$1,901.51	\$5,683.61	ELECTRICITY SERVICE - 11/01/23-12/01/23 - WEST
Utilities Subtotal		\$6,564.17		
Regular Services				
BULLFROG CREEK CDD	11222023-01	\$3,417.38		SERIES 2015 FY24 TAX DIST ID 647
BULLFROG CREEK CDD	11222023-2	\$7,243.42		SERIES 2017 FY24 TAX DIST ID 647
BULLFROG CREEK CDD	12052023-1	\$6,026.90		SERIES 2015 FY24 TAX DIST ID 649
BULLFROG CREEK CDD	12052023-2	\$12,774.51		SERIES 2017 FY24 TAX DIST ID 649
BULLFROG CREEK CDD	12072023-02	\$221,972.19		SERIES 2017 FY24 TAX DIST ID 651
BULLFROG CREEK CDD	12072023-1	\$104,724.48		SERIES 2015 FY24 TAX DIST ID 651
BULLFROG CREEK CDD	12152023-01	\$9,154.58		SERIES 2015 FY24 TAX DIST ID 652
BULLFROG CREEK CDD	12152023-02	\$19,403.90	\$384,717.36	SERIES 2017 FY24 TAX DIST ID 652
VENTANA CDD	121323	\$50.00		RENTAL MEETING ROOM
Regular Services Subtotal		\$384,767.36		
Additional Services				
GREENVIEW LANDSCAPING	1BFMO24	\$3,232.50		LANDSCAPE MAINT - JANUARY SERVICES
SPEAREM ENTERPRISES	5917	\$1,650.00		PRESSURE WASH SIDEWALKS - WEST
Additional Services Subtotal		\$4,882.50		

BULLFROG CREEK CDD	
Summary of Operations and Maintenance Invoices	

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$407,854.38		

Approved (with any necessary revisions noted):					
Signature:					
Title (Check one):					
] Chariman [] Vice Chariman [] Assistant Secretary					

Invoice

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

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

Date Invoice # 12/14/2023 91257

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	1/13/2024	

Description		Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.		262.00
Thank you for your business.	Total	#000.00

Thank you for your business.

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



AQUATIC WEED CONTROL, Inc.

Orlando - Ft. Myers - Tampa - Daytona Beach 800-543-6694

Lake & Wetland Customer Service Report

Job Name:									
Customer Nu	ımber: 441				Customer:	FCA - TWIN	CREEKS		
	Matt h.								
Date:	12/06/2023				Time: _10:2:	1 AM			
	Customer Signature:								
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days
1			х						
2			х						
3			х						
4			Х						
CLARITY	FLOW	METHOD			CARP PROGRA	<u>M</u> <u>W</u>	ATER LEVEL	WEAT	HER
	\square None	⊠ ATV	☐ Boat		☐ Carp observe	ed 🗆	High	⊠ Cle	ear
□ 1-2'	☑ Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe		Normal	☐ Clo	oudy
□ 2-4'	☐ Visible	☐ Backpack					Low	⊠ Wi	indy
□ > 4'								□ Ra	iny
FISH and WI	LDLIFE OBSER\	/ATIONS							
☐ Alligat	or 🗆 Ca	ntfish	☐ Gallini	ules	☐ Osprey	□w	oodstork		
☐ Anhing	ga 🗆 Co	oots	☐ Gamb	usia	☐ Otter				
☐ Bass	□ co	ormorant	☐ Heron	S	☐ Snakes				
☐ Bream	☐ Eg	rets	□ Ibis		☐ Turtles				
NATIVE WET	LAND HABITA	T MAINTENAN	ICE		Beneficia	al Vegetatio	n Notes:		
☐ Arrow	head \Box	Bulrush	☐ Golde	n Canna		Naiad			
□ Васор	a \square	Chara	☐ Gulf S _l	pikerush		Pickerelweed	t		
☐ Blue F	lag Iris	Cordgrass	☐ Lily			Soft Rush			









Invoice

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

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

Bill To

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

Date	Invoice #
12/15/2023	91265

Customer P.O. No.	Payment Terms	Due Date	
	Net 30	1/14/2024	

Description	Amount	
Monthly waterway service for the month this invoice is dated.	119.	00
Thank you for your business		

Thank you for your business.

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name:									
Customer No	ımber: 405				Customer:	FCA - BULLF	ROG CREEK		
Technician:	Matt H.								
Date:	12/06/2023				Time: <u>01:18</u>	B PM			
Customer Signature:									
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days
1			Х						
		+							
		<u> </u>							
		1			L	1			
<u>CLARITY</u>	<u>FLOW</u>	METHOD	П.		CARP PROGRA		ATER LEVEL	WEAT	
⊠ < l'	□ None	⊠ ATV	□ Boat		☐ Carp observe		High	⊠ Cle	
☐ 1-2'	⊠ Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe		Normal	□ Clo	
□ 2-4' □ > 4'	☐ Visible	☐ Backpack				Ш	Low	⊠ Wi □ Ra	-
		/A=10116							
FISH and WI ☐ Alligat	LDLIFE OBSER\ or □ Ca		☐ Gallinı	ıloc	☐ Osprey	Пм	oodstork		
☐ Anhing			☐ Gamb		□ Osprey		ooustork		
	-	ormorant	☐ Heron		□ Snakes	<u> </u>			
□ Bass			☐ Ibis	J	☐ Turtles				
						-11/	NI-1		
NATIVE WET	LAND HABITA	<u>T MAINTENA</u>] Bulrush	<u>NCE</u> Golde	n Canna		al Vegetatio Naiad	n Notes: □		
☐ Bacop		Chara	☐ Gulf S			Pickerelweed			
□ Blue F		Cordgrass		pinei ušii		Soft Rush	, □		
שועכ ד	ια _δ ιι ι	- Corugiass	— ыу			JOIL NUSII			





2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #105771

CUSTOMER ID

C2279 **PO#** DATE
11/30/2023
NET TERMS
Net 30
DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	11	Ea	0.63		6.93
Subtotal					6.93

Subtotal	\$6.93
Tax	\$0.00
Total Due	\$6.93

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# #106324 CUSTOMER ID

> C2279 **PO#**

DATE
11/30/2023
NET TERMS
Net 30
DUE DATE
12/30/2023

Services provided for the Month of: October 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	208.33		208.33
District Management	1	Ea	2,916.67		2,916.67
Subtotal					3,225.00

Subtotal \$3,225.00	Subtotal
Tax \$0.00	Тах
Total Due \$3,225.00	Total Due

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #106342

CUSTOMER ID C2279

PO#

DATE
11/30/2023
NET TERMS
Net 30
DUE DATE

12/30/2023

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	208.33		208.33
District Management	1	Ea	2,916.67		2,916.67
Subtotal					3,225.00

\$3,225.00	Subtotal
\$0.00	Tax
\$3,225.00	Total Due

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



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #107107

CUSTOMER ID

C2279

PO#

DATE
12/21/2023
NET TERMS
Net 30
DUE DATE
1/20/2024

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	5	Ea	0.15		0.75
Postage	9	Ea	0.63		5.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	208.33		208.33
District Management	1	Ea	2,916.67		2,916.67
Subtotal					3,231.42

Subtotal	\$3,231.42
Tax	\$0.00
Total Due	\$3,231.42

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

MEETING DATE: December 12th, 2023 DMS Staff Signature

EM 121223

SUPERVISORS CHECK IF I ATTENDANG		STATUS	PAYMENT AMOUNT	
Joshua Kowalke	e ·	Salary Accepted	\$200.00	
Esther Melvin	~	Salary Accepted	\$200.00	
Susan Blaylock	0	Salary Accepted	\$200.00	
Nanda Shrestha	v	Salary Accepted	\$200.00	
Jesus M. Sosa		Salary Accepted	\$200.00	

MEETING DATE: December 12th, 2023 DMS Staff Signature

JS 121223

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	e ·	Salary Accepted	\$200.00
Esther Melvin	~	Salary Accepted	\$200.00
Susan Blaylock	0	Salary Accepted	\$200.00
Nanda Shrestha	v	Salary Accepted	\$200.00
Jesus M. Sosa		Salary Accepted	\$200.00

MEETING DATE: December 12th, 2023 DMS Staff Signature

JK 121223

SUPERVISORS CHECK IF IN ATTENDANCE		STATUS	PAYMENT AMOUNT	
Joshua Kowalke		Salary Accepted	\$200.00	
Esther Melvin	~	Salary Accepted	\$200.00	
Susan Blaylock	0	Salary Accepted	\$200.00	
Nanda Shrestha	v	Salary Accepted	\$200.00	
Jesus M. Sosa		Salary Accepted	\$200.00	

MEETING DATE: December 12th, 2023 DMS Staff Signature

NS 121223

SUPERVISORS CHECK II ATTENDA		STATUS	PAYMENT AMOUNT	
Joshua Kowalke	e ·	Salary Accepted	\$200.00	
Esther Melvin	~	Salary Accepted	\$200.00	
Susan Blaylock	0	Salary Accepted	\$200.00	
Nanda Shrestha	~	Salary Accepted	\$200.00	
Jesus M. Sosa		Salary Accepted	\$200.00	

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 December 18, 2023
Client: 001573
Matter: 000001
Invoice #: 23928

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/20/2023	WAS	REVIEW QUARTERLY REPORT FOR SERIES 2015 AND 2017 BONDS FOR PERIOD ENDING SEPTEMBER 30, 2023.	0.2	\$61.00
10/23/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50
11/14/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.4	\$122.00
11/15/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING LANDSCAPE SOLICITATION FOR PROPOSALS; REVIEW CURRENT LANDSCAPE CONTRACT AND PROPOSED SCHEDULE FOR SOLICITATION.	0.5	\$152.50
12/5/2023	WAS	REVIEW INFORMAL REQUEST FOR PROPOSALS FOR LANDSCAPE SERVICES.	0.6	\$183.00
		Total Professional Services	2.0	\$571.00

December 1	18, 2023
Client:	001573
Matter:	000001
Invoice #:	23928

Page: 2

Total Services	\$571.00
Total Disbursements	\$0.00
Total Current Charges	\$5

 Total Current Charges
 \$571.00

 Previous Balance
 \$357.50

 Less Payments
 (\$357.50)

 PAY THIS AMOUNT
 \$571.00

Please Include Invoice Number on all Correspondence

MEETING DATE: December 12th, 2023 DMS Staff Signature

SB 121223

SUPERVISORS CHECK IF I ATTENDANG		STATUS	PAYMENT AMOUNT	
Joshua Kowalke	e ·	Salary Accepted	\$200.00	
Esther Melvin	~	Salary Accepted	\$200.00	
Susan Blaylock	0	Salary Accepted	\$200.00	
Nanda Shrestha	v	Salary Accepted	\$200.00	
Jesus M. Sosa		Salary Accepted	\$200.00	



CUSTOMER NAME

BULLFROG CREEK COMMUNITY DEV DISTRICT

ACCOUNT NUMBER 6329271129

DUE DATE

BILL DATE 11/30/2023 12/21/2023

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
60880740	10/26/2023	52217	11/28/2023	53402	118500 GAL	ACTUAL	WATER

Sarvica	Addrage	Charge

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$357.87
Water Base Charge	\$403.30
Water Usage Charge	\$113.76

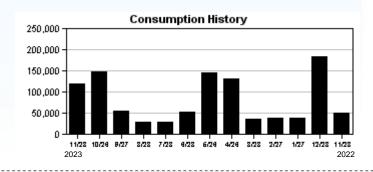
Summary of Account Charges

Previous Balance \$960.00 Net Payments - Thank You \$-960.00 **Total Account Charges** \$880.56

AMOUNT DUE \$880.56

Important Message

This account has ACH payment method





Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!

դիուի||Ադիիբիրը|||իկերիհրույից|ՍլըԱկրե|Այլի

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

187 8

DUE DATE	12/21/2023
AMOUNT DUE	\$880.56
AMOUNT PAID	



9914 COWLEY RD RIVERVIEW, FL 33578-7521 Statement Date: December 07, 2023

Amount Due: \$3,782.10

Due Date: December 28, 2023 **Account #:** 221006470571

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

Account Summary

Amount Due by December 28, 2023	2023 \$3,782.10	
Current Month's Charges	\$3,782.10	
Payment(s) Received Since Last Statement	-\$3,782.10	
Previous Amount Due	\$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.



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.

Received

Account #: 221006470571

Due Date: December 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.

DEC 1 4 2023

Amount Due: \$3,782.10

Payment Amount: \$_

684717220776

Your account will be drafted on December 28, 2023

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

00003484 FTECO112082304531110 00000 03 00000000 18074 004
BULLFROG CREEK CDD

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





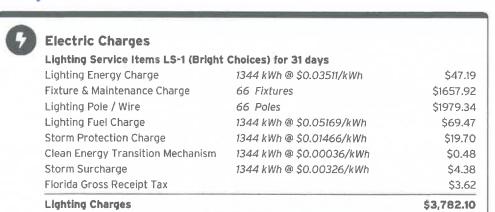
Service For: 9914 COWLEY RD RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

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

Service Period: Nov 01, 2023 - Dec 01, 2023

Charge Details



Total Current Month's Charges

\$3,782.10

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Lower bills starting January 2024

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Effective in January, the typical residential customer's monthly energy bill will decrease by about 11 percent, or \$17.65, to \$143.48 for 1,000 kilowatt-hours (kWh) of use, down from the \$161.13 customers pay today. Commercial and industrial customers will see a decrease between 10 percent and 18 percent, depending on usage. Tampa Electric bills will be below the national average and among the lowest in Florida, Visit TampaElectric.com/ RateCommunications to learn more.

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2024 rates. Visit TampaElectric.com/ RateCommunications to review the new lighting rates, which take effect in January 2024.

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.

Credit or Debit Card

Pay by credit Card

using KUBRA EZ-Pay

at TECOaccount.com.

Convenience fee will be charged.



In-Person Find list of

Payment Agents at

TampaElectric.com

Phone

Toll Free: 866-689-6469

Mail A Check

Payments: TECO

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

All Other Correspondences:

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

Contact Us

Online:

TampaElectric.com

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.



TampaElectric.com

BULLFROG CREEK CDD

BULLFROG CREEK PRESERVE RD GIBSONTON, FL 33534-0000 Statement Date: December 07, 2023

Amount Due: \$1,901.51

Due Date: December 28, 2023 **Account #:** 211007106167

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

Account Summary

Amount Due by December 28, 2023 \$1,901.51					
Current Month's Charges	\$1,901.51				
Payment(s) Received Since Last Statement	-\$1,901.51				
Previous Amount Due	\$1,901.51				

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



Scan here to view your account online.



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:** December 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: \$_____

651384027072

Your account will be drafted on December 28, 2023

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



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



Service Period: Nov 01, 2023 - Dec 01, 2023

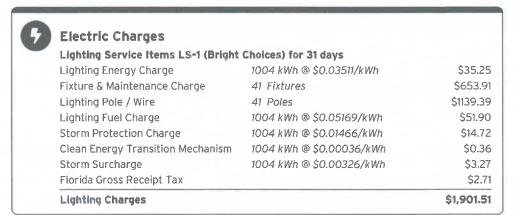
Service For:

BULLFROG CREEK PRESERVE RD GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

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

Charge Details



Total Current Month's Charges

\$1,901.51

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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Important Rate Information for Lighting **Customers**

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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.

Toll Free: All Other

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

Correspondences:

Contact Us

TampaElectric.com

Online:

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



Credit or Debit Card

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



Phone

866-689-6469

Date: 12/11/2023

Invoice#: 11222023-01

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2015 - FY 24 Tax Dist ID 647

Code to: 200.103200.1000

Amount: \$3,417.38

Requested By: Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date 11/22/2023
Payable To <a href="https://doi.org/10/2023/bale.20

Check Amount \$3,417.38

Check Description Series 2015 - FY 23 Tax Dist. ID 647

Check Amount \$7,243.42

Check Description Series 2017 - FY 23 Tax Dist. ID 647

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric Authorization

DM
Fund 001
G/L 20702
Object Code
Chk # _____ Date

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

11/8/2023	Date Received Amount Received		Net Total 670,899.79	Net DS 2017 274,952.26	-	Net O&M 266,227.53	Dot
	Raw Numbers Operations Revenue	39.68%		6 41.0%	0 19.3%		
	Raw Numbers Rounded Operations Revenue	39.68%	6 1.000	6 0.410	6 0.193	6 0.397	Fiscal Year 2024 Percentages
	Raw Numbers 2015 Debt Service Revenue	19.34%			90%		
	Rour 2015 Deb Reve	19.3			-		

Collection Surplus / (Deficit)	Net Total on Roll	IOIAL									12/7/2023	12/5/2023	11/22/2023	11/17/2023	11/8/2023	Date Received	
(64,936.24)	670,899.79	603,963.55									541,625.29	31,170.55	17,674.37	14,564.60	928.74	Amount Received	
		240,459.43						**	v		214,928.62	12,369.15	7,013.57	5,779.55	368.54	Raw Numbers Operations Revenue	39.68%
(25,768.10)	266,227.53	240,459.43					16		,		214,928.62	12,369.15	7,013.57	5,779.55	368.54	Raw Numbers Rounded Operations Revenue Operations Revenue	39.68%
		117,164.43				,	-				104,724.48	6,026.90	3,417.38	2,816.10	179.57	Raw Numbers 2015 Debt Service Revenue	19.34%
(12.555.57)	129,720.00	117,164.43		-			1				104,724.48	6,026.90	3,417.38	2,816.10	179.57	Rounded 2015 Debt Service Revenue	19.34%
		248,339,69		•	1						221,972.19	12,774.51	7,243.42	5,968.95	380.62	Raw Numbers 2017 Debt Service Revenue	40.98%
06 612 67	274 952 26	248.339.69	1			,				-	221,972.19	12,774.51	7,243.42	5,968.95	380.62	Rounded 2017 Debt Service Revenue	40.98%
				•)	6		÷	'n	15	,		(0.01)		ž.	0.01	Proof	
											651	649	647	646	644	Distribution Number & Date Transferred	
														2231	2231	Payments (CDD check #)	

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

		Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0099	BELMONT CDD	44,667.97	00.0	0.00	0.00	-1,786.73	42,881.24	857.63	42,023.61
Real Estate Current	647	DD0100	HAMMOCKS CDD	28,915.35	0.00	0.00	0.00	-1,156.63	27,758.72	555.17	27,203.55
Real Estate Current	647	DD0101	BAHIA LAKES CDD	8,250,07	00.0	0.00	0.00	-329.99	7,920.08	158.40	7,761.68
Real Estate Current	647	DD0105	K-BAR RANCH CDD	74,423,54	0.00	0.00	0.00	-2,976.93	71,446.61	1,428.93	70,017.68
Real Estate Current	647	DD0106	EASTON PARK CDD	33,386,64	0.00	0.00	00.0	-1,335.48	32,051.16	641.01	31,410.15
Real Estate Current	647	DD0108	WATERLEAF CDD	52,109.78	0.00	0.00	0.00	-2,084.37	50,025,41	1,000.51	49,024.90
Real Estate Current	647	DD0110	HAWK'S POINT CDD	13,484.34	0.00	0.00	0.00	-539.38	12,944,96	258.90	12,686.06
Real Estate Current	647	DD0112	CHANNING PARK CDD	5,542.05	0.00	0.00	0.00	-221.67	5,320.38	106.41	5,213.97
Real Estate Current	647	DD0114	FOREST BROOKE CDD	33,780.44	00.00	0.00	0.00	-1,351.19	32,429.25	648.59	31,780.66
Real Estate Current	647	DD0115	SPRING LAKE CDD	53,854.03	0.00	0.00	0.00	-2,154.20	51,699.83	1,033.99	50,665.84
Real Estate Current	647	DD0116	WATERSET NORTH CDD	120,767.20	0.00	00.0	0.00	-4,830.71	115,936.49	2,318,73	113,617.76
Real Estate Installment	647	DD0116	WATERSET NORTH CDD	492.43	0.00	0.00	0.00	-22.16	470.27	9.40	460.87
Real Estate Current, Real Estate installment	647	DD0116	WATERSET NORTH CDD	121,259.63	0.00	0.00	0.00	4,852.87	116,406.76	2,328.13	114,078.63
Real Estate Current	647	DD0118	MAGNOLIA PARK CDD	21,581.00	0.00	0.00	0.00	-863.24	20,717.76	414.36	20,303.40
Real Estate Current	647	DD0119	TRIPLE CREEK CDD	129,426.93	0.00	00.0	0.00	-5,177.07	124,249.86	2,484.99	121,764.87
Real Estate Current	647	DD0124	FISHHAWK IV CDD	145,720.65	0.00	00.0	0.00	-5,828.75	139,891.90	2,797.84	137,094.06
Real Estate Current	647	DD0125	PARK CREEK CDD	9,575,05	0.00	0.00	0.00	-383,01	9,192.04	183,84	9,008.20
Real Estate Current	647	DD0126	HIDDEN CREEK CDD	45,281.34	00.0	00.0	00.0	-1,811,33	43,470.01	869,40	42,600.61
Real Estate Current	647	DD0128	BULLFROG CREEK CDD	18,786.53	0.00	00.0	0.00	-751.46	18,035.07	360.70	17,674.37
Real Estate Current	647	DD0129	DG FARMS CDD	35,472.61	00.0	00'0	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0.00	00.0	0.00	-1,051.60	25,238.90	504.77	24,734.13
Real Estate Current	647	DD0132	BALLENTRAE HILLSBOROUGH CDD	10,725.08	0.00	0.00	0.00	-426.60	10,298.48	205.97	10.092.51

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523,94	0.00	00.00	0.00	-14,326.53	344,197,41	6,883,95	337,313,46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405,789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	0.00	0.00	49,175.27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533.46	0.00	0.00	0.00	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866.54	00.00	0.00	0.00	-55,354.13	1,328,512.41	26,570.25	1,301,942.16
Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	0.00	0.00	0.00	-36,766.63	882,408.77	17,648.17	864,760.60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	00.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528.55	0.00	0.00	0.00	-73,940.48	1,774,588,07	35,491.76	1,739,096,31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	00.0	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	0.00	00'0	-100,929.34	2,422,311.15	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	00'0	0.00	0.00	-22,180.27	532,323.17	10,646.45	521,676.72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	00.0	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556.44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	00.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	0.00	0.00	0.00	-20.41	433,22	8.66	424.56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	0.00	0.00	0.00	-64,782.19	1,554,742.36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	0.00	0.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	00.0	00.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	0.00	0.00	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	0.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

Date:	12/11/2023	
Invoice#:	11222023-2	
Vendor#:	V00037	
Vendor Name:	Bullfrog Creek	
Pay From:	Wells Fargo Acct# 6988	
Description:	Series 2017 - FY 24 Tax Dist ID 647	
Code to:	200.103200.1000	
Amount:	\$7,243.42	
Requested By:	Teresa Farlow	12/11/2023

DISTRICT CHECK REQUEST

Today's Date	11/22/2023
Payable To	Bullfrog Creek CDD
Check Amount	<u>\$3,417.38</u>
Check Description	Series 2015 - FY 23 Tax Dist. ID 647
Check Amount	<u>\$7,243.42</u>
Check Description	Series 2017 - FY 23 Tax Dist. ID 647
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	Eric
	Authorization
DM	_
Fund <u>001</u> G/L 20702	
G/L 20702 Object Code	
Chk #Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Net Total on Roll 670,899.79									12/7/2023 541.625.29	12/5/2023 31,170.55	11/22/2023 17 674.37	11/17/2023 14,564.60	11/8/2023 928.74	Date Received Amount Received		Net Total 670,899.79	Net DS 2017 274,952.26	Net DS 2015 266,227.53	Doll	
	9.79	3.55 240,459.43	•				-		5.29 214,928.62	0.55 12,369.15	4.37 7,013.57	4.60 5,779.55	8.74 368.54		39.68%					
	266,227.53	3 240,459.43				1	,		214,928.62	.5 12,369.15	7 013.57	5,779.55	4 368.54	Raw Numbers Rounded Operations Revenue	39.68%			% 0.397 % 0.193	Fiscal Year 2024 Percentages	
		117,164.43						,	104,724.48	6,026.90	3,417.38	2,816.10	179.57	Raw Numbers 2015 Debt Service Revenue	19.34%			90%		**
	129,720.00	117,164,43				1			104,724.48	6,026.90	3,417.38	2,816.10	179.57	Rounded 2015 Debt Service Revenue	19.34%					
		248.339.69					•		221,972.19	12,774.51	7,243.42	5,968.95	380.62	Raw Numbers 2017 Debt Service Revenue	40.98%					
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(0.01)

649 651

647 646 644

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5,968.95 7,243.42

380.62

0.01

221,972.19 12,774.51 40,98%
Rounded
2017 Debt Service
Revenue

Proof Distribution Number Payments (CDD & Date Transferred check #)

248.339.69 274,952.26

(26,612.57)

1 (6) 1

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	660000	BELMONT CDD	44,667.97	00.0	00.0	000	-1,786,73	42,881.24	857.63	42.023.61
Real Estate Current	647	DD0100	HAMMOCKS CDD	28,915.35	0.00	0.00	0.00	-1,156.63	27,758.72	555.17	27.203.55
Real Estate Current	647	DD0101	BAHIA LAKES CDD	8,250.07	0.00	00.0	0.00	-329.99	7,920.08	158.40	7.761.68
Real Estate Current	647	DD0105	K-BAR RANCH CDD	74,423.54	0.00	0.00	0.00	-2,976.93	71,446.61	1,428.93	70,017.68
Real Estate Current	647	DD0106	EASTON PARK CDD	33,386,64	000	00.0	00.0	-1,335,48	32,051.16	641.01	31,410,15
Real Estate Current	647	DD0108	WATERLEAF CDD	52,109.78	0.00	0.00	0.00	-2,084.37	50,025.41	1,000.51	49,024,90
Real Estate Current	647	DD0110	HAWK'S POINT CDD	13,484.34	0.00	0.00	0.00	-539.38	12,944.96	258.90	12.686.06
Real Estate Current	647	DD0112	CHANNING PARK CDD	5,542.05	0.00	0.00	0.00	-221.67	5,320.38	106.41	5,213.97
Real Estate Current	647	DD0114	FOREST BROOKE CDD	33,780.44	000	0.00	0.00	-1,351,19	32,429.25	648.59	31.780.66
Real Estate Current	647	DD0115	SPRING LAKE CDD	53,854.03	0.00	0.00	0.00	-2,154.20	51,699.83	1,033.99	50,665,84
Real Estate Current	647	DD0116	WATERSET NORTH CDD	120,767.20	0.00	0.00	0.00	4,830.71	115,936.49	2,318.73	113.617.76
Real Estate Installment	647	DD0116	WATERSET NORTH CDD	492.43	0.00	0.00	00:0	-22.16	470.27	9.40	460.87
Real Estate Current, Real Estate Installment	647	DD0116	WATERSET NORTH CDD	121,259.63	00.00	000	0.00	4,852.87	116,406.76	2,328.13	114,078.63
Real Estate Current	647	DD0118	MAGNOLIA PARK CDD	21,581.00	000	0.00	0.00	-863.24	20,717.76	414.36	20,303.40
Real Estate Current	647	DD0119	TRIPLE CREEK CDD	129,426.93	00.0	00.0	0.00	-5,177,07	124,249.86	2,484.99	121,764.87
Real Estate Current	647	DD0124	FISHHAWK IV CDD	145,720.65	0.00	0.00	0.00	-5,828.75	139,891.90	2,797.84	137,094,06
Real Estate Current	647	DD0125	PARK CREEK CDD	9,575,05	00.0	00.0	00.0	-383,01	9,192.04	183.84	9,008,20
Real Estate Current	647	DD0126	HIDDEN CREEK CDD	45,281.34	0.00	0.00	0.00	-1,811.33	43,470.01	869.40	42.600.61
Real Estate Current	647	DD0128	BULLFROG CREEK CDD	18,786.53	000	0.00	0.00	-751,46	18,035.07	360.70	17.674.37
Real Estate Current	647	DD0129	DG FARMS CDD	35,472.61	0.00	00.0	0.00	-1,418.92	34,053.69	681.07	33.372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	000	0.00	0.00	-1,051.60	25,238.90	504.77	24.734.13
Real Estate Current	647	DD0132	BALLENTRAE HILLSBOROHGH CDD	40 725 OR	90	6					

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523.94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313,46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	000	00.0	00.0	-17,252.73	414,071.31	8,281.43	405,789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	000	00'0	00.00	-49,175.27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533,46	00'0	00.0	00'0	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866,54	000	00.0	0.00	-55,354,13	1,328,512.41	26,570.25	1,301,942.16
Real Estate Current	654	DD0110	HAWK'S POINT CDD	£19,175.40	00'0	00.0	0.00	-36,766.63	882,408.77	17,648,17	864,760.60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370,81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528,55	000	00.0	0.00	-73,940.48	1,774,588.07	35,491,76	1,739,096,31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	0.00	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	0.00	00.0	-100,929.34	2,422,311.1	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	0.00	00.0	0.00	-22,180.27	532,323.17	10,646,45	521,676,72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	0.00	00.0	00.00	-189,606.73	4,550,567.7	91,011.35	4,459,556.44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,€ 19,070,92	00.0	0.00	0.00	-64,761.78	1,554,309.1.	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	00'0	0.00	0.00	-20.41	433.22	8.66	424,56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	00'0	0.00	0.00	-64,782.19	1,554,742,36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	00.00	00.00	00.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	00'0	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	5,707.05	0.00	00.0	00.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,235,394.05	0.00	0.00	00'0	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	00'0	0.00	0.00	-15 080 19	202 634 94	7 670 60	

Date:	12/5/2023
Invoice#:	12052023-1
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 24 Tax Dist ID 649
Code to:	200.103200.1000
Amount:	\$6,026.90
Requested By:	12/5/2023 Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date	12/5/2023
Payable To	Bullfrog Creek CDD
Check Amount	<u>\$6,026.90</u>
Check Description	Series 2015 - FY 23 Tax Dist. ID 649
Check Amount	\$12,774.51
Check Description	Series 2017 - FY 23 Tax Dist. ID 649
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	nentation: invoices, receipts, etc.)
	•
	Eric
	Authorization
DM	
Fund <u>001</u>	
G/L <u>20702</u>	
Object Code	
Chk #Date	

BULLFROG CREEK CDD TAX REVENUE RECEITIS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percen	ages
Net O&M	266,227.53	39.7%	0.397
Net DS 2015	129,720.00	19,3%	0.193
Net DS 2017	274,952.26	41.0%	0.410
Net Total	670,899.79	100.0%	1.000

		39.68%	39.68%	19,34%	19.34%	40.98%	40.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue Op	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Scrvice Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number Payments (CDD & Date Transferred	Payments (CDD check #)
11/8/2023	928.74	368.54	368.54	179.57	179.57	380.62		0.01	644	2231
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95	5,968.95		646	2231
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,026.90	12,774.51	12,774.51	(0.01)		
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TOTAL	46,663.89	18,517.24	18,517.24	9,022.57	9,022.57	19,124.08	19,124.08	1		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(624,235.90)		(247,710.29)		(120,697.43)		(255,828.18)			

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Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606.69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325.28	31,806.69	636,14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156.25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE CDD	38,986.55	0.00	0.00	0,00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0.00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	649	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.46	0.00	0.00	0.00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104.35	2,504.34	50.09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0,00	0.00	0.00	-3,483.80	83,130.39	1,662.61	81,487.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0.00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206.94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599,97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL CDD	313,114.00	0.00	0,00	0.00	-12,524.46	300,589.54	6,011.79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011.91
Real Estate Current	649	DD0144	VENTANA CDD	141,039.83	0.00	0.00	0.00	-5,641.55	135,398.28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446,22	528,93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK CDD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973.16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

Date: 12/5/2023 Invoice#: 12052023-2 Vendor#: V00037 **Vendor Name: Bullfrog Creek** Pay From: Wells Fargo Acct# 6988 Description: Series 2017 - FY 24 Tax Dist ID 649 Code to: 200.103200.1000 \$12,774.51 Amount: 12/5/2023

Teresa Farlow

Requested By:

DISTRICT CHECK REQUEST

Today's Date	12/5/2023
Payable To	Bullfrog Creek CDD
Check Amount	\$6,026.90
Check Description	Series 2015 - FY 23 Tax Dist. ID 649
Check Amount	<u>\$12,774.51</u>
Check Description	Series 2017 - FY 23 Tax Dist. ID 649
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	Eric
	Authorization
DM Fund 001 G/L 20702 Object Code	-
Chk #Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

	Dollar Amounts	Fiscal Year 2024 Percentages	ntages
Net O&M	266,227.53	39.7%	0.397
Net DS 2015	129,720.00	19.3%	0.193
Net DS 2017	274,952.26	41.0%	0.410
Net Total	670,899.79	100.0%	1.000

		39.68%	39.68%	19.34%	19.34%	40,98%	40.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue	Raw Numbers Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number Payments (CDD & Date Transferred Check #)	Payments (CDD check #)
11/8/2023	928.74	368.54	368.54	179.57	179.57	380.62	380.62	0.01	644	2231
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95	5,968,95		646	2231
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,026.90	12,774.51	12,774.51	(0.01)	649	1000
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FOTAL	46,663.89	18,517.24	18,517.24	9,022.57	9,022.57	19,124.08	19.124.08			
Net Total on Roll	670,899.79		266,227.53		129,720.00		274.952.26	0		
Collection Surplus / (Deficit)	(624,235.90)		(247,710.29)		(120,697.43)		(255.828.18)			

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Distribution Category	Distribution ID	Act System Num	Funding Agency	Tex	Fees	Penalty	interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0126	HIDDEN CREEK CDD	92,298.70	0.00	0.00	0.00	-3,692.01	88,606,69	1,772.13	86,834.56
Real Estate Current	649	DD0128	BULLFROG CREEK CDD	33,131.97	0.00	0.00	0.00	-1,325,28	31,806.69	636.14	31,170.55
Real Estate Current	649	DD0129	DG FARMS CDD	78,906.70	0.00	0.00	0.00	-3,156,25	75,750.45	1,515.01	74,235.44
Real Estate Current	649	DD0130	ENCORE GDD	38,986.55	0.00	0.00	0.00	-1,559.46	37,427.09	748.54	36,678.55
Real Estate Current	649	DD0131	LA COLLINA CDD	52,471.37	0.00	0.00	0,00	-2,098.85	50,372.52	1,007.46	49,365.06
Real Estate Current	549	DD0132	BALLENTRAE HILLSBOROUGH CDD	57,590.48	0.00	0.00	0,00	-2,303.64	55,286.82	1,105.73	54,181.09
Real Estate Current	649	DD0133	WYNNMERE WEST CDD	2,608.69	0.00	0.00	0.00	-104,35	2,504.34	50,09	2,454.25
Real Estate Current	649	DD0134	RESERVE AT PRADERA CDD	86,594.19	0.00	0.00	0.00	-3,463.80	83,130,39	1,662.61	81,487.78
Real Estate Current	649	DD0135	CARLTON LAKES CDD	147,626.04	0.00	0.00	0.00	-5,905.04	141,721.00	2,834.42	138,886.58
Real Estate Current	649	DD0136	SUMMITAT FERN HILL CDD	56,045.11	0.00	0.00	0.00	-2,241.76	53,803.35	1,076.07	52,727.28
Real Estate Current	649	DD0137	OAKS AT SHADY CREEK CDD	29,296.96	0.00	0.00	0.00	-1,171.89	28,125.07	562.51	27,562.56
Real Estate Current	649	DD0138	RIVERBEND WEST CDD	21,123.49	0,00	0.00	0.00	-844.93	20,278.56	405.57	19,872.99
Real Estate Current	649	DD0139	WYNNMERE EAST CDD	23,181.72	0.00	0.00	0.00	-927.24	22,254.48	445.09	21,809.39
Real Estate Current	649	DD0140	SOUTH FORK III	114,945.08	0.00	0.00	0.00	-4,597.75	110,347.33	2,206:94	108,140.39
Real Estate Current	649	DD0141	K-BAR II CDD	319,374.85	0.00	0.00	0.00	-12,774.88	306,599.97	6,132.00	300,467.97
Real Estate Current	649	DD0142	WATERSET CENTRAL COD	313,114.00	0,00	0.00	0.00	-12,524.46	300,589.54	6,011,79	294,577.75
Real Estate Current	649	DD0143	TOUCHSTONE CDD	95,675.91	0.00	0.00	0.00	-3,827.02	91,848.89	1,836.98	90,011,91
Real Estate Current	649	DD0144	VENTANA CDD	141,039,83	0.00	0,00	0.00	-5,641.55	135,398,28	2,707.97	132,690.31
Real Estate Current	649	DD0145	TIMBER CREEK CDD	27,548.11	0.00	0.00	0.00	-1,101.89	26,446.22	528.93	25,917.29
Real Estate Current	649	DD0146	SHERWOOD MANOR CDD	26,178.45	0.00	0.00	0.00	-1,047.16	25,131.29	502.62	24,628.67
Real Estate Current	649	DD0147	BOYETTE PARK COD	47,116.60	0.00	0.00	0.00	-1,884.76	45,231.84	904.63	44,327.21
Real Estate Current	649	DD0148	SOUTHSHORE BAY CDD	4,973,16	0.00	0.00	0.00	-198.94	4,774.22	95.49	4,678.73

Date:	12/11/2023	
Invoice#:	12072023-2	
Vendor#:	V00037	
Vendor Name:	Bullfrog Creek	
Pay From:	Wells Fargo Acct# 6988	
Description:	Series 2017 - FY 24 Tax Dist ID 651	
Code to:	200.103200.1000	
Amount:	\$221,972.19	
Requested By:	Teresa Farlow	12/11/2023

DISTRICT CHECK REQUEST

Today's Date 12/7/2023 Payable To Bullfrog Creek CDD **Check Amount** <u>\$104,724.48</u> **Check Description** Series 2015 - FY 23 Tax Dist. ID 651 **Check Amount** \$221,972.19 **Check Description** Series 2017 - FY 23 Tax Dist. ID 651 **Special Instructions** Do not mail. Please give to Eric (Please attach all supporting documentation: invoices, receipts, etc.) Eric Authorization DM 001 Fund G/L 20702 Object Code Chk Date

BULLFROG CREEK CDD TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Net O&M Net DS 2015 Net DS 2017 Net Total

	100.00	670 800 70
0.410	41.0%	274,952.26
0.193	19.3%	129,720.00
0.397	39.7%	266,227.53
ntages	Fiscal Year 2024 Percentages	Donar Amounts

90%

(Deficit)	Collection Country	Net Total on Roll	TOTAL								AND THEOLOGY	12/7/2023	12/5/2023	11/22/2023	11/17/2023	11/8/2023	Date Received	
(64,936,24)	6/1/640/0/8	05 000 059	605,963.55								241,023.29	541 675 20	31 170 44	17,674.37	14,564.60	928.74	Amount Received	
			240.459.43			•)					214,928.62	12,303.13	31 020 15	7.013.57	5,779.55	368.54	Raw Numbers Operations Revenue	39.08%
(25,768.10)	266,227.53		240 459 43								214,928.62	12,309.13		7 013 57	5,779.55	368.54	Raw Numbers Rounded Operations Revenue	39.68%
		C+++01'/11	117 164 43	1							104,724.48	6,026.90	0,417,38	3 417 29	2,816.10	179.57	Raw Numbers 2015 Debt Service Revenue	19.34%
(12 555 57)	129,720.00	117,104.43	117 164 42	,			×				104,724.48	6,026.90	3,417.36	2 417 20	2,816.10	179.57	Rounded 2015 Debt Service Revenue	19,34%
		248,339.69							,		221,972.19	12,774.51	1,243.42		5,968.95	380.62	Raw Numbers 2017 Debt Service Revenue	40.98%
106 (10 67)	274.952.26	248,339.69							•		221,972.19	12,774.51	7,243.42		5,968.95	380.62	Rounded 2017 Debt Service Revenue	40.98%
	0			×					1			(0.01)	-			0.01	Proof	
											651	649	647	010	646	644	Distribution Number & Date Transferred	
														2601	2231	2231	Payments (CDD) check #)	

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	660000	BELMONT CDD	44,667.97	0.00	00'0	0.00	-1,786.73	42,881.24	857.63	42,023.61
Real Estate Current	647	DD0100	HAMMOCKS CDD	28,915.35	0.00	00.0	0.00	-1,156,63	27,758.72	555.17	27,203.55
Real Estate Current	647	DD0101	BAHIA LAKES CDD	8,250.07	0.00	00'0	0.00	-329.99	7,920.08	158,40	7,761.68
Real Estate Current	647	DD0105	K-BAR RANCH CDD	74,423.54	0.00	0.00	0.00	-2,976.93	71,446.61	1,428.93	70,017.68
Real Estate Current	647	DD0106	EASTON PARK CDD	33,386.64	00.00	0.00	0.00	-1,335,48	32,051.16	641.01	31,410,15
Real Estate Current	647	DD0108	WATERLEAF CDD	52,109.78	0.00	00.0	0.00	-2,084.37	50,025.41	1,000.51	49,024.90
Real Estate Current	647	DD0110	HAWK'S POINT CDD	13,484.34	000	00.00	00.00	-539.38	12,944,96	258.90	12,686.06
Real Estate Current	647	DD0112	CHANNING PARK CDD	5,542.05	0.00	0.00	0.00	-221.67	5,320.38	106.41	5,213.97
Real Estate Current	647	DD0114	FOREST BROOKE CDD	33,780.44	00.0	00.00	00.00	-1,351.19	32,429.25	648.59	31,780.66
Real Estate Current	647	DD0115	SPRING LAKE CDD	53,854.03	0.00	0.00	0.00	-2,154.20	51,699.83	1,033.99	50,665.84
Real Estate Current	647	DD0116	WATERSET NORTH CDD	120,767.20	0.00	0.00	0.00	4,830.71	115,936.49	2,318.73	113,617.76
Real Estate Installment	647	DD0116	WATERSET NORTH CDD	492.43	0.00	0.00	0.00	-22.16	470.27	9.40	460.87
Real Estate Current, Real Estate Installment	647	DD0116	WATERSET NORTH CDD	121,259.63	00.00	000	0.00	4,852.87	116,406.76	2,328.13	114,078.63
Real Estate Current	647	DD0118	MAGNOLIA PARK CDD	21,581.00	00.0	0.00	0.00	-863,24	20,717.76	414.36	20,303,40
Real Estate Current	647	DD0119	TRIPLE CREEK CDD	129,426.93	000	00.0	00.00	-5,177.07	124,249.86	2,484.99	121,764.87
Real Estate Current	647	DD0124	FISHHAWK IV CDD	145,720.65	00.0	0.00	0.00	-5,828.75	139,891.90	2,797.84	137,094.06
Real Estate Current	647	DD0125	PARK CREEK CDD	9,575.05	0.00	00'0	00.0	-383.01	9,192,04	183.84	9,008,20
Real Estate Current	647	DD0126	HIDDEN CREEK CDD	45,281,34	0.00	0.00	0.00	-1,811.33	43,470.01	869.40	42,600,61
Real Estate Current	647	DD0128	BULLFROG CREEK CDD	18,786.53	000	0.00	0.00	-751.46	18,035.07	360.70	17,674,37
Real Estate Current	647	DD0129	DG FARMS CDD	35,472.61	00'0	00.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0000	00.0	00.00	-1,051.60	25,238.90	504.77	24,734.13
Real Estate Current	647	DD0132	BALLENTRAE HILLSBOROUGH CDD	10,725.08	0.00	0.00	0.00	-426.60	10,298.48	205.97	10,092.51

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

6,883.95 8,281.43 7,355.15 23,604.14 13,110.24 10,071.05 26,570.25 17,648.17 3,370.81 34,851.04 48,446.23 10,646,45 31,094,85 11,053.57 11,053.57 11,053.56 11,053.56 17,670.62	Oistribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	- A Leaving Laboratory
Fig. DD0116 BAMAL LAKES CDD 1313,240-4 0.00 0.00 0.722,314 141671,31 3.214.5 1.335.15 1.	Real Estate Current, Real Estate Installment	651	00000	HAMMOCKS CDD	358,523.94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313,46
Fig. DD0102 AFAR FANCH CDD A53,086.83 0.00 0.00 0.55,22.11 0.57,727 0.55,151 Fig. DD0102 AFAR FANCH CDD 0.229,382.53 0.00 0.00 0.44,176.27 0.149,176.27 0.149,176.27 0.149,176.27 0.149,176.27 Fig. DD0103 AFAR FANCH CDD 0.24,282.47 0.00 0.00 0.00 0.27,12.89 0.55,511.89 0.51,10.24 Fig. DD0104 AFRICADD 0.24,282.47 0.00 0.00 0.00 0.27,12.89 0.55,511.89 0.51,10.24 Fig. DD0105 AFRICADD 0.24,282.47 0.00 0.00 0.00 0.26,284.13 0.24,23.12 0.24,21.13 Fig. DD0107 AFRICADD 0.24,282.85 0.00 0.00 0.26,284.13 0.24,21.14 0.24,21.14 Fig. DD0114 AFRICADD 0.24,282.85 0.00 0.00 0.26,284.13 0.24,21.14 0.24,21.14 Fig. DD0115 AFRICADD 0.24,22.24.14 0.00 0.00 0.26,234.13 0.24,21.14 0.24,21.14 Fig. DD0116 AFRICADD 0.24,22.24.14 0.00 0.00 0.26,234.13 0.24,21.14 0.24,21.14 0.24,21.14 Fig. DD0117 AFRICADD 0.24,22.24.14 0.00 0.00 0.26,21.14 0.24,21.14 0.24,21.14 0.24,21.14 Fig. DD0118 AFRICADD 0.24,22.24.14 0.00 0.00 0.26,21.14 0.24,21.14 0.24,21.14 0.24,21.14 Fig. DD0119 AFRICADD 0.24,22.24.14 0.00 0.00 0.24,12.14 0.24,22.14 0	Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405.789.88
551 D00105 CASTON PARK CDD CASTON PARK C	Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402.57
651 D00106 EASTON PARK CDD 62,233.46 0.00 0.00 -27,312.85 685,511.85 13110.24 651 D00107 THE HEIGHTS CDD 1,302,865.4 0.00 0.00 -25,384.13 1,326,571.1 1,410.24 651 D00108 WATER LAF CDD 1,302,865.4 0.00 0.00 -25,384.13 1,326,572.1 1,410.24 651 D00119 HAWKS POINT CDD 1,302,865.4 0.00 0.00 -25,384.13 1,326,572.1 1,410.24 651 D00119 CHANNING PARK CDD 1,484,528.5 0.00 0.00 -25,384.13 1,326,572.1 1,746,571.0 1,426,70.2 1,426,70.	Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	00.0	00.00	49,175.27	1,180,207.26	23,604,14	1,156,603,12
651 DD0107 THE HEIGHTS CDD 524,533.46 0.00 0.0	Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312.85	655,511.85	13,110.24	642.401.61
651 DD0108 WATERLEAF CDD 1,383,886.34 0,00 0,00 -55,384.13 1,328,512.41 26,570.25 651 DD0110 HAWK'S POINT CDD 919,175.40 0,00 0,00 0,00 -56,786.53 882,408.77 17,648.17 651 DD0112 CHANINING PARK CDD 175,580.23 0,00 0,00 0,00 -77,02.07 188,540.23 3,370.81 651 DD0114 FOREST BROOKE CDD 175,580.23 0,00 0,00 0,00 -77,02.07 188,540.23 3,370.81 651 D00114 FOREST BROOKE CDD 1,515,59.21 0,00 0,00 0,00 -77,02.07 188,540.23 3,370.81 651 D00118 WATERSET NORTH CDD 554,502.44 0,00 0,00 -72,607.41 1,742,551.80 34,641.76 651 D00128 FISHHAWK IV CDD 554,502.44 0,00 0,00 -73,647.41 1,742,551.80 31,044,52 651 D00128 FISHHAWK IV CDD 454,074,74.52 0,00 0,00 -40,78	Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533,46	0.00	00.0	0.00	-20,981.34	503,552.12	10.071.05	493.481.07
651 DD0110 HAWKS POINT CDD 115,562.230 0.00 0.00 -36,766.63 882,408.77 17,548.17 17,549.17 17,54	Real Estate Current	651	00000	WATERLEAF CDD	1,383,866.54	0.00	0.00	0.00	-55,354.13	1,328,512.41	26,570.25	1,301,942.16
651 DD0112 CHANNING PARK CDD 175.682.36 0.00 0.00 0.77.022.07 168,546.23 3,370.81 1738 651 DD0114 FOREST BROOKE CDD 1,845,758.55 0.00 0.00 0.77.692.07 1,745.680.7 34,617.6 1,722 651 DD0115 SPRING LAKE CDD 1,815,192.1 0.00 0.00 0.77.697.41 1,742,581.80 34,617.6 1,722 651 DD0119 WATERSET NORTH CDD 5,423,240.49 0.00 0.00 0.77.697.41 1,742,581.80 34,617.6 1,722 651 DD0119 WAGNOLLA PARK CDD 5,423,240.49 0.00 0.00 0.00 0.72.697.41 1,742,581.80 34,617.6 1,722 651 DD0119 WAGNOLLA PARK CDD 7,410,774,52 0.00 0.00 0.00 0.22,180.27 0,425,31.11 10,646.45 0.23 651 DD0119 FISHHAWK IV CDD 7,410,774,52 0.00 0.00 0.00 0.24,617.78 1,564,308.14 31,006.10 1,523 651 DD0124 FISHHAWK IV CDD 7,619,274,52 0.00 0.00 0.00 0.24,761.78 1,564,308.14 31,006.10 1,523 651 DD0128 PARK CREEK CDD 7,619,274,52 0.00 0.00 0.00 0.24,761.73 1,564,742.36 31,004.85 1,523 651 DD0128 PARK CREEK CDD 7,619,274,52 0.00 0.00 0.00 0.24,761.73 1,564,742.36 1,564,742	Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	0.00	0.00	0.00	-36,766.63	882,408.77	17,648.17	864,760.60
651 DD0114 FOREST BROOKE CDD 1,848,282,55 0.00 0.00 0.00 73,940,48 1,774,589,07 35,491,78 1,777 651 DD0115 SPRING LAKE CDD 1,515,192,21 0.00 0.00 0.00 72,607,41 1,742,551.80 34,810,42 1,777 651 DD0116 MAGNOLIA PARK CDD 2,523,240,49 0.00 0.00 0.00 72,607,41 1,742,551.80 34,810,42 1,777 651 DD0118 MAGNOLIA PARK CDD 2,523,240,49 0.00 0.00 0.00 72,180,27 2,223,11,15 48,448,23 2,373 651 DD0118 TIRIPLE CREEK CDD 1,519,070,92 0.00 0.00 0.00 64,761,78 1,554,702,93 1,152 651 DD0124 FISHHAWK IV CDD 1,519,070,92 0.00 0.00 64,761,78 1,554,702,93 1,152 651 DD0124 FISHHAWK IV CDD 1,519,070,92 0.00 0.00 64,781,78 1,554,742,78 1,554,742,86 1,524,742,78 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,554,742,86 1,544,742,86 1,744,742,742,74 1,744,742,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,742,74 1,744,744,744,744,744,744,744,744,744,74	Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169,42
651 DD0115 SPRING LAKE CDD 1,815,159.21 0.00 0	Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528,55	0.00	00'0	00.0	-73,940.48	1,774,588.07	35,491.76	1,739,096.31
651 DD0118 MAGNOLIA PARK CDD 554,503.44 0.00 0.00 0.00 -22,180.27 522,311.15 48,446.23 2,312 651 DD0118 MAGNOLIA PARK CDD 554,503.44 0.00 0.00 0.00 -22,180.27 522,323.17 10,646.45 521 651 DD0124 FISHHAWK IV CDD 1,619,070,92 0.00 0.00 0.00 -64,761.78 1,554,309.14 31,086.19 1,523 651 DD0124 FISHHAWK IV CDD 4,514,174.52 0.00 0.00 0.00 -64,761.78 1,554,309.14 31,086.19 1,523 651 DD0124 FISHHAWK IV CDD 4,519,524.55 0.00 0.00 0.00 -64,761.78 1,554,309.14 31,086.19 1,523 651 DD0124 FISHHAWK IV CDD 1,619,524.55 0.00 0.00 0.00 -64,761.78 1,554,309.14 1,594.85 1,593 651 DD0128 PARK GREEK CDD 1,619,524.55 0.00 0.00 0.00 -64,782.19 1,595,742.36 1,593 651 DD0128 BULLFROG CREEK CDD 1,555,394.05 0.00 0.00 0.00 -65,171.91 1,396,578.96 1,1033.57 1,191 651 DD0128 DD0128 DG FARMS CDD 1,255,394.05 0.00 0.00 -60,799.01 1,205,177.91 2,4103.56 1,191 651 DD0139 DD0139 DG FARMS CDD 1,255,394.05 0.00 0.00 0.00 -60,799.01 1,205,177.91 2,4103.56 1,191 651 DD0131 LA COLLINA CDD 1,255,394.05 0.00 0.00 0.00 -60,799.01 1,205,177.91 2,4103.56 1,191 651 DD0131 LA COLLINA CDD 1,255,394.05 0.00 0.00 0.00 -60,799.01 1,205,177.91 2,4103.56 1,191	Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	0.00	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
651 DD0118 MAGNOLIA PARK CDD 554,503.44 0.00 0.00 -22,180.27 532,323.17 10,646,45 524,503.44 524,503.44 0.00 0.00 -22,180.27 532,323.17 10,646,45 524,439 651 DD0124 TRIPLE CREEK CDD 1,519,070.92 0.00 0.00 -20,41 4,554,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 1,524,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 1,524,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 31,086.19 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 31,086.18 1,524,309.14 31,086.18 1,524,309.14 31,086.18 31,086.18 31,086.18	Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	0.00	00.0	00.00	-100,929.34	2,422,311.15	48,446.23	2,373,864,92
651 DD0134 TRIPLE CREEK CDD 4,740,174.52 0.00	Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	0.00	0.00	0.00	-22,180.27	532,323.17	10,646,45	521,676.72
651 DD0124 FISHHAWK IV CDD 1,619,070.92 0.00 0.00 0.00 -64,761.78 1,554,309.14 31,086.19 1,523 Real 651 DD0124 FISHHAWK IV CDD 1,619,070.92 0.00 0.00 0.00 -20.41 433.22 8.66 1,523 Real 651 DD0124 FISHHAWK IV CDD 1,619,524.55 0.00 0.00 0.00 -64,782.19 1,554,742.36 31,094.85 1,553 Real 651 DD0125 PARK GREEK CDD 815,064.91 0.00 0.00 -22,603.31 782,461.60 15,649.24 766 651 DD0126 HIDDEN GREEK CDD 1,454,769.97 0.00 0.00 -23,028.19 1,396,578.86 1,1386 7,540.25 541 651 DD0129 DD0129 DG FARMS CDD 1,255,394.05 0.00 0.00 -20,216.14 1,205,177.91 24,103.56 1,181 651 DD0129 DD0131 LA COLLINA CDD 399,511.42 0.00 0.00 -50,216.14	Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	00.0	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556,44
nt 651 DD0124 FISHHAWK IV CDD 453.63 0.00	Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	0.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real 651 DD0124 FISHHAWK IV CDD 1,619,524.55 0.00 0	Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	00.0	00.0	0.00	-20.41	433.22	8.66	424.56
651 DD0125 PARK CREEK CDD 815,064.91 0.00	Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524.55	000	0.00	00'0	-64,782.19	1,554,742.36	31,094.85	1,523,647.51
651 DD0126 HIDDEN CREEK CDD 1,454,769.97 0.00 0.00 0.00 -58,191.01 1,396,578.96 27,931,58 1, 651 DD0128 BULLFROG CREEK CDD 575,707.05 0.00 0.00 -23,028.19 552,678.86 11,053,57 1, 651 DD0129 DG FARMS CDD 1,255,394.05 0.00 0.00 0.00 -50,216.14 1,205,177.91 24,103.56 1, 651 DD0131 LA COLLINA CDD 399,511.42 0.00 0.00 -15,980.18 383,531,24 7,670,62 :	Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	0.00	0.00	-32,603.31	782,461.60	15,649.24	766.812.36
651 DD0128 BULLFROG CREEK CDD 575,707.05 0.00 0.00 0.00 -23,028.19 552,678.86 11,053.57 651 DD0129 DG FARMS CDD 1,255,394.05 0.00 0.00 0.00 -50,216.14 1,205,177.91 24,103.56 651 DD0131 LA COLLINA CDD 399,511.42 0.00 0.00 -15,980.18 383,531.24 7,670.62	Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	0.00	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647,38
651 DD0129 DG FARMS CDD 1,255,394.05 0.00 0.00 0.00 -50,216.14 1,205,177.91 24,103.56 651 DD0131 LA COLLINA CDD 389,511.42 0.00 0.00 0.00 -15,980.18 383,531.24 7,670.62	Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	0.00	0.00	00.00	-23,028.19	552,678.86	11,053.57	541,625.29
651 DD0131 LA COLLINA CDD 399,511.42 0.00 0.00 0.00 -15,980.18 383,531.24 7,670.62	Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	0.00	0.00	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074.35
	Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	00.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

Date: 12/11/2023 Invoice#: 12072023-1 Vendor#: V00037 **Bullfrog Creek Vendor Name:** Pay From: Wells Fargo Acct# 6988 **Description:** Series 2015 - FY 24 Tax Dist ID 651 Code to: 200.103200.1000 **Amount:** \$104,724.48 12/11/2023 Requested By: **Teresa Farlow**

DISTRICT CHECK REQUEST

Today's Date

12/7/2023

Payable To

Bullfrog Creek CDD

Check Amount

\$104,724.48

Check Description

Series 2015 - FY 23 Tax Dist. ID 651

Check Amount

\$221,972.19

Check Description

Series 2017 - FY 23 Tax Dist. ID 651

Special Instructions

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Fric

Authorization

 DM

 Fund
 001

 G/L
 20702

 Object Code
 Chk

 Chk
 #

 Date

BULLFROG CREEK CDD TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Net O&M Net DS 2015 Net DS 2017 Net Total Dollar Amo

1.000	100.0%	070,899.79
	-	05 000 05
0.410	41.0%	274,952.26
0.193	19.3%	129,720.00
0.397	39./%	120,727,00
	20 20	366 337 62
DON POS	Character teat 7074 Lettentages	County of the Co

90%

Date Received		39.68% Raw Numbers	39.68% Rounded	Raw Numbers	1 1	Rounded	19.34% Rounded	19.34% 40.98% Rounded Ray Numbers
	!	Operations Revenue	Operations Revenue Operations Revenue	2015 Debt Service Revenue	2015 Debt Se Revenue	Service	2	2017 Debt Service 2017 Revenue
11/8/2023	928.74	368.54	368.54	179.57		179.57	9.57 380.62	380.62
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10		2,816.10	S	5,968.95
11/22/2023	17,674.37	7,013.57	7,013.57	3,417.38	3,4	3,417.38		7 243.42
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,	6,026.90		12.774.51
12/7/2023	541,625.29	214,928.62	214,928.62	104,724.48	104,	104,724.48	2	221,972.19 2
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TOTAL						Ŀ		
Net Total on Roll	670 899 79	240 459.43	240,459.43	117,164.43	117,	117,164.43	164.43 248,339.69	
Collection Surplus /	010,022.12		266,227.53		129,720.00	20.00	20.00	274,952.26
(Deficit)	(64,936.24)		(25,768.10)		(12,55	(12,555.57)	5,57)	5.57) (26.612.57)

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution (D	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Olstributed Amt
Real Estate Current	647	DD0039	BELMONT CDD	44,667.97	00.00	00.0	00.00	-1,786.73	42,881,24	857.63	42,023,61
Real Estate Current	647	00000	HAMMOCKS CDD	28,915,35	0.00	0.00	0.00	-1,156,63	27,758.72	555.17	27,203.55
Real Estate Current	647	DD0101	BAHIA LAKES CDD	8,250.07	0.00	00.00	0.00	-329.99	7,920.08	158.40	7,761,68
Real Estate Current	647	DD0105	K-BAR RANCH CDD	74,423.54	0.00	0.00	0.00	-2,976.93	71,446.61	1,428.93	70,017.68
Real Estate Current	647	DD0106	EASTON PARK CDD	33,386.64	00'0	00.0	0.00	-1,335.48	32,051,16	641.01	31,410,15
Real Estate Current	647	DD0108	WATERLEAF CDD	52,109.78	0.00	00'0	0.00	-2,084.37	50,025,41	1,000.51	49,024.90
Real Estate Current	647	DD0110	HAWK'S POINT CDD	13,484.34	00.0	00.0	000	-539.38	12,944,96	258.90	12,686.06
Real Estate Current	647	DD0112	CHANNING PARK CDD	5,542.05	0.00	0.00	0.00	-221.67	5,320.38	106.41	5,213.97
Real Estate Current	647	DD0114	FOREST BROOKE CDD	33,780.44	0.00	00.0	0.00	-1,351.19	32,429.25	648.59	31,780.66
Real Estate Current	647	DD0115	SPRING LAKE CDD	53,854.03	0.00	00.00	0.00	-2,154.20	51,699.83	1,033.99	50,665.84
Real Estate Current	647	DD0116	WATERSET NORTH CDD	120,767.20	0.00	00.00	0.00	-4,830.71	115,936.49	2,318.73	113,617.76
Real Estate installment	647	DD0116	WATERSET NORTH CDD	492.43	0.00	00:00	0.00	-22.16	470.27	9.40	460.87
Real Estate Current, Real Estate Installment	647	DD0116	WATERSET NORTH CDD	121,259.63	00'0	0.00	000	4,852.87	116,406.76	2,328.13	114,078.63
Real Estate Current	647	DD0118	MAGNOLIA PARK CDD	21,581.00	0.00	0.00	0.00	-863.24	20,717.76	414.36	20,303,40
Real Estate Current	647	DD0119	TRIPLE CREEK CDD	129,426.93	0.00	00'0	0.00	-5,177.07	124,249.86	2,484.99	121,764.87
Real Estate Current	647	DD0124	FISHHAWK IV CDD	145,720.65	0.00	00.0	0.00	-5,828.75	139,891.90	2,797.84	137,094.06
Real Estate Current	647	DD0125	PARK CREEK CDD	9,575.05	0.00	00.0	0.00	-383.01	9,192.04	183.84	9,008,20
Real Estate Current	647	DD0126	HIDDEN CREEK CDD	45,281.34	0.00	00.0	0.00	-1,811.33	43,470.01	869.40	42,600.61
Real Estate Current	647	DD0128	BULLFROG CREEK CDD	18,786.53	0.00	00.0	0.00	-751.46	18,035.07	360.70	17,674.37
Real Estate Current	647	DD0129	DG FARMS CDD	35,472.61	0.00	00.0	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290,50	0.00	00.0	00.00	-1,051.60	25,238.90	504.77	24,734.13
Real Estate Current	647	DD0132	BALLENTRAE HILLSBOROUGH CDD	10,725.08	0.00	0.00	0.00	426.60	10,298.48	205.97	10.092.51

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current, Real Estate Installment	651	DD0100	HAMMOCKS CDD	358,523,94	0.00	0.00	0.00	-14,326.53	344,197.41	6,883.95	337,313,46
Real Estate Current	651	DD0101	BAHIA LAKES CDD	431,324.04	0.00	0.00	0.00	-17,252.73	414,071.31	8,281.43	405:789.88
Real Estate Current	651	DD0103	MIRABELLA CDD	383,080.83	0.00	0.00	0.00	-15,323.11	367,757.72	7,355.15	360,402,57
Real Estate Current	651	DD0105	K-BAR RANCH CDD	1,229,382.53	0.00	0.00	0.00	-49,175,27	1,180,207.26	23,604.14	1,156,603.12
Real Estate Current	651	DD0106	EASTON PARK CDD	682,824.70	0.00	0.00	0.00	-27,312,85	655,511.85	13,110.24	642,401.61
Real Estate Current	651	DD0107	THE HEIGHTS CDD	524,533.46	000	00.00	00.0	-20,981.34	503,552.12	10,071.05	493,481.07
Real Estate Current	651	DD0108	WATERLEAF CDD	1,383,866.54	0.00	0.00	0.00	-55,354,13	1,328,512,41	26,570.25	1,301,942,16
Real Estate Current	651	DD0110	HAWK'S POINT CDD	919,175.40	00.0	0.00	00.0	-36,766.63	882,408.77	17,648.17	864,760,60
Real Estate Current	651	DD0112	CHANNING PARK CDD	175,562.30	0.00	0.00	0.00	-7,022.07	168,540.23	3,370.81	165,169.42
Real Estate Current	651	DD0114	FOREST BROOKE CDD	1,848,528.55	0.00	0.00	00.00	-73,940,48	1,774,588.07	35,491.76	1,739,096.31
Real Estate Current	651	DD0115	SPRING LAKE CDD	1,815,159.21	00.0	0.00	0.00	-72,607.41	1,742,551.80	34,851.04	1,707,700.76
Real Estate Current	651	DD0116	WATERSET NORTH CDD	2,523,240.49	00.0	0.00	00.00	-100,929.34	2,422,311.15	48,446.23	2,373,864.92
Real Estate Current	651	DD0118	MAGNOLIA PARK CDD	554,503.44	00'0	0.00	0.00	-22,180.27	532,323.17	10,646.45	521,676.72
Real Estate Current	651	DD0119	TRIPLE CREEK CDD	4,740,174.52	0.00	0.00	0.00	-189,606.73	4,550,567.79	91,011.35	4,459,556,44
Real Estate Current	651	DD0124	FISHHAWK IV CDD	1,619,070.92	0.00	0.00	00.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHHAWK IV CDD	453.63	00.0	00'0	00.00	-20,41	433.22	8.66	424.56
Real Estate Current, Real Estate Installment	651	DD0124	FISHHAWK IV CDD	1,619,524,55	0.00	0.00	0.00	-64,782,19	1,554,742.36	31,094.85	1,523,647.51
Real Estate Current	651	DD0125	PARK CREEK CDD	815,064.91	0.00	00.00	0.00	-32,603.31	782,461.60	15,649.24	766,812.36
Real Estate Current	651	DD0126	HIDDEN CREEK CDD	1,454,769.97	00.0	0.00	0.00	-58,191.01	1,396,578.96	27,931.58	1,368,647.38
Real Estate Current	651	DD0128	BULLFROG CREEK CDD	575,707.05	00'0	0.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,255,394.05	00:00	00'0	0.00	-50,216.14	1,205,177.91	24,103.56	1,181,074,35
Real Estate Current	651	DD0131	LA COLLINA CDD	399,511.42	00'0	0.00	0.00	-15,980,18	383,531.24	7,670.62	375,860.62
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12/15/2023
12152023-01
V00037
Bullfrog Creek
Wells Fargo Acct# 6988
Series 2015 - FY 24 Tax Dist ID 652
200.103200.1000
\$9,154.58
12/15/2023 Teresa Farlow

DISTRICT CHECK REQUEST

Today's Date	12/15/2023
Payable To	Bullfrog Creek CDD
Check Amount	<u>\$9,154.58</u>
Check Description	Series 2015 - FY 23 Tax Dist. ID 652
Check Amount	<u>\$19,403.90</u>
Check Description	Series 2017 - FY 23 Tax Dist. ID 652
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docum	nentation: invoices, receipts, etc.) Eric
	Authorization
	•*
DM	
Fund <u>001</u> G/L 20702	
Object Code	
Chk # Date	

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

Fiscal Year 2024 Percentages 39.7% 0.2 19.3% 0.41.0% 0.100.0% 1.1 Dollar Amounts 266,227.53 129,720.00 274,952.26 670,899.79 Net O&M Net DS 2015 Net DS 2017 Net Total

%16

0.397 0.193 0.410 1.000

		39.68%	39.68%	19.34%	19.34%	40.98%	40.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number Rayments (CDD & Date Transferred check #)	Payments (CDD check #)
11/8/2023	928.74	368.54	368.54	179.57	179.57	380.62	380.62	0.01	644	2231
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95	5,968.95		646	2231
11/22/2023	17,674.37	7,013.57	7,013.57	3,417.38	3,417.38	7,243.42	7,243.42	•	647	2243
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,026.90	12,774.51	12,774.51	(0.01)	649	2243
12/7/2023	541,625.29	214,928.62	214,928.62	104,724.48	104,724.48	221,972.19	221,972.19	ŧ	651	2243
12/15/2023	47,346.66	18,788.18	18,788.18	9,154.58	9,154.58	19,403.90	19,403.90		652	
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TOTAL	653,310.21	259,247.61	259,247.61	126,319.01	126,319.01	267,743.59	267,743.59	*		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(17,589.58)		(6,979.92)		(3,400.99)		(7,208.67)			

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tex	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0128	BULLFROG CREEK COD	50,306.84	0.00	0.00	0.00	-1,993.92	48,312.92	966.26	47,346.66
Real Estate Current	652	DD0129	DG FARMS CDD	145,684.73	0.00	0.00	0.00	-5,791 71	139,893.02	2,797 86	137,095 16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-39.42	1,274.72	25.49	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	0.00	0.00	-5,831.13	141,167.74	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.95	0.00	0.00	0.00	-7,306,06	182,897.89	3,657.96	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	9,703 63	0.00	0.00	0 00	-330 64	9,372.99	187 45	9,185 54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.36	0.00	0.00	0.00	-16.63	537.73	10.76	526.97
Real Estate Current, Real Estate Installment	652	DD0131	LA COLLINA CDD	10,257.99	0.00	0.00	0,00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	-170.64	4,095.32	81.91	4,013,41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835,64	0.00	0.00	0,00	-313.43	7,522.21	150.45	7,371.76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.65	0.00	0.00	0.00	-103.43	2,482.22	49.64	2,432.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283 36	0.00	0.00	0.00	-8 50	274 86	5.50	269.36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111.93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373 49	0 00	0.00	0.00	-1,341 07	33,032 42	660.65	32,371 77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635,51	0.00	0.00	0.00	-19.07	616.44	12,33	604,11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.00	0.00	0.00	0.00	-1,360.14	33,648.86	672.98	32,975.88
Real Estate Current	652	DD0136	SUMMITAT FERN HILL COD	26,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513,43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	1,308.64	0.00	0 00	0.00	-48.81	1,259.83	25 20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL COD	28,022.56	0.00	0.00	0.00	-1,091.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-83.71	2,008.93	40 18	1,968.75
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK COD	538.26	0.00	0.00	0.00	-16.15	522.11	10.44	511.67

Date: 12/15/2023 Invoice#: 12152023-02 Vendor#: V00037 **Vendor Name:** Bullfrog Creek Pay From: Wells Fargo Acct# 6988 Description: Series 2017 - FY 24 Tax Dist ID 652 Code to: 200.103200.1000 Amount: \$19,403.90 12/15/2023

Teresa Farlow

Requested By:

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023 Payable To **Bullfrog Creek CDD Check Amount** \$9,154.58 **Check Description** Series 2015 - FY 23 Tax Dist. ID 652 **Check Amount** \$19,403.90 **Check Description** Series 2017 - FY 23 Tax Dist. ID 652 **Special Instructions** Do not mail. Please give to Eric (Please attach all supporting documentation: invoices, receipts, etc.) Eric Authorization DM <u>001</u> Fund G/L 20702 Object Code

Date

Chk

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

0.397 0.193 0.410 1.000 Fiscal Year 2024 Percentages 39.7% 0.3 19.3% 0.1 41.0% 0.4 Dollar Amounts 266,227.53 129,720.00 274,952.26 670,899.79 Net O&M Net DS 2015 Net DS 2017 Net Total

%26

		39.68%	39.68%	19.34%	19.34%	40.98%	40.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue	Raw Numbers Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/8/2023	928.74	368.54	368.54	179.57	179.57	380.62	380.62	0.01	644	2231
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95	5,968.95		646	2231
11/22/2023	17,674.37	7,013.57	7,013.57	3,417.38	3,417.38	7,243.42	7,243.42	•	647	2243
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,026.90	12,774.51	12,774.51	(0.01)	649	2243
12/7/2023	541,625.29	214,928.62	214,928.62	104,724.48	104,724.48	221,972.19	221,972.19		651	2243
12/15/2023	47,346.66	18 788.18	18,788.18	9,154.58	9,154.58	19 403,90	19,403.90	•	652	
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								٠		
FOTAL	653,310,21	259,247.61	259,247.61	126,319.01	126,319.01	267,743.59	267,743.59			
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(17,589.58)		(6,979.92)		(3,400.99)		(7,208,67)			

D 1 00

Distribution Category	Distribution ID	Act System Num	Funding Agency	KaT	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Ami
Real Estate Current	652	DD0128	BULLFROG CREEK CDD	50,306.84	0.00	0.00	0.00	-1,993.92	48,312.92	966.26	47,346.66
Real Estate Current	652	DD0129	DG FARMS CDD	145,684 73	0.00	0.00	0.00	-5,791 71	139,893.02	2,797 86	137,095.16
Real Estate Installment	652	DD0129	DG FARMS CDD	1,314.14	0.00	0.00	0.00	-39.42	1,274.72	25,49	1,249.23
Real Estate Current, Real Estate Installment	652	DD0129	DG FARMS CDD	146,998.87	0.00	00,0	0.00	-5,831.13	141,167.74	2,823.35	138,344.39
Real Estate Current	652	DD0130	ENCORE CDD	190,203.95	0.00	0.00	0.00	-7,306.06	182,897.89	3,657.96	179,239.93
Real Estate Current	652	DD0131	LA COLLINA CDD	9,703.63	0 00	0.00	0.00	-330,64	9,372 99	187.45	9,185 54
Real Estate Installment	652	DD0131	LA COLLINA CDD	554.36	0.00	0.00	0.00	-16.63	537.73	10,76	526.97
Real Estate Current, Real Estate installment	652	DD0131	LA COLLINA CDD	10,257.99	0.00	0.00	0.00	-347.27	9,910.72	198.21	9,712.51
Real Estate Current	652	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	-170.64	4,095.32	81.91	4,013.41
Real Estate Current	652	DD0133	WYNNMERE WEST CDD	7,835,64	0.00	0,00	0,00	-313.43	7,522.21	150.45	7,371,76
Real Estate Current	652	DD0134	RESERVE AT PRADERA CDD	2,585.65	0.00	0.00	0.00	-103.43	2,482.22	49,64	2,432.58
Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	283 36	0.00	0.00	0:00	-8.50	274 86	5.50	269 36
Real Estate Current, Real Estate Installment	652	DD0134	RESERVE AT PRADERA CDD	2,869.01	0.00	0.00	0.00	-111,93	2,757.08	55.14	2,701.94
Real Estate Current	652	DD0135	CARLTON LAKES CDD	34,373 49	0.00	0.00	0.00	-1,341 07	33,032 42	660.65	32,371 77
Real Estate Installment	652	DD0135	CARLTON LAKES CDD	635.51	0.00	0.00	0.00	-19.07	616.44	12.33	604.11
Real Estate Current, Real Estate Installment	652	DD0135	CARLTON LAKES CDD	35,009.00	0.00	0.00	0.00	-1,360 14	33,648.86	672.98	32,975.88
Real Estate Current	652	DD0136	SUMMITAT FERN HILL CDD	26,713.92	0.00	0.00	0.00	-1,042.37	25,671.55	513.43	25,158.12
Real Estate Installment	652	DD0136	SUMMITAT FERN HILL COD	1,308 64	0.00	0 00	0.00	-48.81	1,259.83	25 20	1,234.63
Real Estate Current, Real Estate Installment	652	DD0136	SUMMITAT FERN HILL CDD	28,022.56	0.00	0.00	0.00	-1,091.18	26,931.38	538.63	26,392.75
Real Estate Current	652	DD0137	OAKS AT SHADY CREEK CDD	2,092 64	0.00	0.00	0.00	-83 71	2,008.93	40 18	1,968.75
Real Estate Installment	652	DD0137	OAKS AT SHADY CREEK CDD	538.26	0.00	0.00	0.00	-16,15	522.11	10.44	511.67

CHECK REQUEST FORM CDD

200			
пв	2	to	
<u>_</u>	Q	80	

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 12/13/2023

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:

Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
12/31/2023	1BFMO24

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

P.O. No.	Terms	Project

Description JANUARY SERVICES	Rate	Amount
JANUARY SERVICES		
	3,232	3,232.50
		•
	Total	\$3,232.50
		Total

INVOICE

Spearem Enterprises, LLC 7842 Land O' Lakes Blvd. #335

Land O' Lakes, FL 34638

spearem.jmb@gmail.com +1 (813) 997-8101



Bullfrog Creek CDD

Bill to

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

Ship to

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

Invoice details

Invoice no.: 5917 Terms: Net 15

Invoice date: 12/14/2023 Due date: 12/29/2023

1. Labor Pressure wash sidewalks along water table A the dock on pond A and the playground. Also seal the wood pond a with Thompsons water seal clear.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Total \$1,650.00

Note to customer

Thank You! We Appreciate Your Business.

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	92407	\$119.00		WATERWAY SERVICE - JANUARY 2024 - WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	92408	\$262.00	\$381.00	WATERWAY SERVICE - JANUARY 2024 - EAST
GREENVIEW LANDSCAPING	2BFMO24	\$3,232.50		LANDSCAPE MAINT FEBRUARY 2024 - MIXED
INFRAMARK LLC	108600	\$3,225.00		DISTRICT INVOICE JANUARY 2024
INFRAMARK LLC	108857	\$5.04	\$3,230.04	DISTRICT SERVICES JANUARY 2024
Monthly Contract Subtotal		\$6,843.54		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC	1129 122923 ACH	\$851.91		WATER SERVICE - 11/28/23-12/27/23 - WEST
TECO	0571 010924 ACH	\$3,860.33		ELECTRICITY SERVICE - 12/02/23-01/03/24 - EAST
TECO	6167 010924 ACH	\$1,856.98	\$5,717.31	ELECTRICITY SERVICE - 12/02/23-01/03/24 - WEST
Utilities Subtotal		\$6,569.22		
Regular Services				
BULLFROG CREEK CDD	01052024-01	\$477.36		SERIES 2015 FY24 TAX DIST ID 655
BULLFROG CREEK CDD	01052024-02	\$1,011.80	\$1,489.16	SERIES 2017 FY24 TAX DIST ID 655
Regular Services Subtotal		\$1,489.16		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$14,901.92		

Approved (with any necessary revisions noted):

Signature:			

BULLFROG CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

[] Chariman [] Vice Chariman [] Assistant Secretary

Invoice

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

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

Date	Invoice #
1/22/2024	92407

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	2/21/2024

Description	Amount
Monthly waterway service for the month this invoice is dated.	119.00
Thank you for your business	

Thank you for your business.

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name:									
Customer No	ımber: 405				Customer:	FCA - BULLF	ROG CREEK		
Technician:	Matt an	d dakota							
Date:	01/18/2024				Time: <u>01:49</u>	9 PM			
					Customer S	ignature:			
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days
1			Х						
		<u> </u>							
		1							
		 							
		+							
						<u> </u>			
<u>CLARITY</u>	<u>FLOW</u>	METHOD			CARP PROGRA		ATER LEVEL	WEAT	
□ < l'	□ None	⊠ ATV	□ Boat		☐ Carp observe		High	☐ Cle	
⊠ _{1-2'} □ _{2-4'}	☐ Slight ☐ Visible	☐ Airboat	☐ Truck		☐ Barrier Inspe		Normal Low	☐ Cloudy ☐ Windy	
□ 2-4° □ > 4'	□ VISIBIE	☐ Backpack					LOW	∐ Wi ⊠ Ra	
	L DUITE ODGED								
Alligat	LDLIFE OBSER	atfish	☐ Gallinı	ıloc	☐ Osprey	Пм	oodstork		
			□ Gamb		□ Osprey		ooustork		
□ Bass	-	ormorant	□ Heron		☐ Snakes				· · · · · · · · · · · · · · · · · · ·
□ Bream			☐ Ibis	-	☐ Turtles				
NATIVE WET ☐ Arrow	TAND HABITA	<u>T MAINTENA</u>] Bulrush	<u>INCE</u> Golde	n Canna		al Vegetatio Naiad	n Notes: □		
☐ Bacop		Chara	☐ Gulf S			Pickerelweed			
		Cordgrass		pinei ušii		Soft Rush	, □		
☐ Blue Flag Iris ☐ Cordgrass		— ыу			JOIL NUSII				



Invoice

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

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

Date	Invoice #
1/22/2024	92408

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	2/21/2024

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



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name:									
Customer Nu	mber: 441				Customer:	FCA - TWIN	CREEKS		
Technician:	Matt ar	ıd dakota							
Date:	01/18/2024				Time: 12:28	3 PM			
					Customer S	ignature:			
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatir Weed		Inspection	Request for Service	Restriction	# of days
1			Х						
2			Х						
3			X						
4			Х						
		,				,			
CLARITY	FLOW	METHOD			CARP PROGRA	M W	ATER LEVEL	WEAT	HER_
⊠ < l'	☐ None	⊠ ATV	☐ Boat		☐ Carp observe	ed 🗆	High	☐ Cle	ar
□ _{1-2'}	Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe	ected	Normal	⊠ Clo	oudy
□ 2-4'	☐ Visible	☐ Backpack			- 1-		Low	□ Siedd ✓ Windy □ Windy	
□ > 4'	— VISIBIE	— Васкраск				_	LOW	□ Ra	•
•	DLIFE OBSER					_			
☐ Alligato		atfish	☐ Gallinu		☐ Osprey	□ w	oodstork		
☐ Anhinga ☐ Coots ☐ Gambusia		□ Otter □							
☐ Bass ☐ Cormorant ☐ Herons		☐ Snakes ☐							
☐ Bream	□ E _i	grets	□ Ibis		☐ Turtles				
NATIVE WET	LAND HABITA	T MAINTENA	NCE		Benefici	al Vegetatio	n Notes:		
☐ Arrowh	_	Bulrush	 ☐ Golder	n Canna		Naiad			
□ Васора	_	Chara	☐ Gulf Sp						
		_	•	7.INCT U311					
\square Blue Flag Iris \square Cordgrass \square Lily			\square Soft Rush \square						









Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
1/31/2024	2BFMO24

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
	FEBRUARY MONTHLY MAINTENANCE	3,232.5	3,232.50
	•	Total	\$3,232.50



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #108600 CUSTOMER ID C2279

PO#

DATE
1/24/2024
NET TERMS
Net 30
DUE DATE
2/23/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	208.33		208.33
District Management	1	Ea	2,916.67		2,916.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					3,225.00
Website Maintenance / Admin	1		•		

Subtotal \$3,225.00	Subtotal
Tax \$0.00	Тах
Total Due \$3,225.00	Total Due

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.



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States #108857

C2279

PO#

DATE
1/30/2024
NET TERMS
Net 30
DUE DATE

2/29/2024

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	8	Ea	0.63		5.04
Subtotal					5.04

Subtotal	\$5.04
Tax	\$0.00
Total Due	\$5.04

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.



CUSTOMER NAME

BULLFROG CREEK COMMUNITY DEV DISTRICT

ACCOUNT NUMBER 6329271129

12/29/2023

BILL DATE

DUE DATE 01/19/2024

\$851.91

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
60880740	11/28/2023	53402	12/27/2023	54515	111300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$336.13
Water Base Charge	\$403.30
Water Usage Charge	\$106.85

Summary of Account Charges

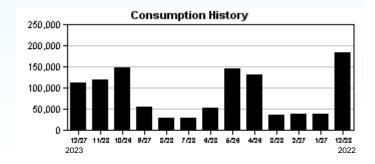
AMOUNT DUE

Previous Balance	\$880.56
Net Payments - Thank You	\$-880.56
Total Account Charges	\$851.91

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.





Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!

վինակնիկինությունը հինդինի հանդիունի ինկին հայի

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

1998

DUE DATE	01/19/2024
AMOUNT DUE	\$851.91
AMOUNT PAID	



BULLFROG CREEK CDD 9914 COWLEY RD RIVERVIEW, FL 33578-7521 Statement Date: January 09, 2024

Amount Due:

\$3,860.33

Due Date: January 30, 2024 Account #: 221006470571

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Previous Amount Due	\$3,782.10
Payment(s) Received Since Last Statement	-\$3,782.10
Current Month's Charges	\$3,860.33

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



Scan here to view your account online.



If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit

TampaElectric.com/PowerLineSafety

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



JAN 12



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.



00003828 FTECO101102400031110 00000 03 00000000 17868 004 **BULLFROG CREEK CDD** 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607-6008

Account #: 221006470571

Due Date: January 30, 2024

Amount Due: \$3,860.33

Payment Amount: \$

656322288155

Your account will be drafted on January 30, 2024

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

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



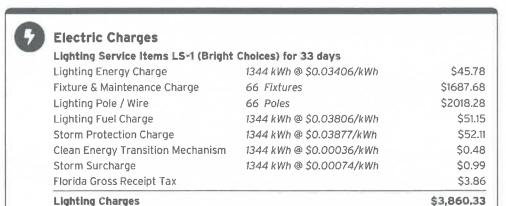
Service For: 9914 COWLEY RD RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

Account #: 221006470571 Statement Date: January 09, 2024 Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Charge Details



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Total Current Month's Charges

\$3,860.33

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.



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



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

> Tampa Electric P.O. Box 111



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

Statement Date: January 09, 2024

Amount Due: \$1.856.98

Due Date: January 30, 2024 **Account #:** 211007106167

DO NOT PAY. Your account will be drafted on January 30, 2024

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024	
Previous Amount Due	\$1,901.51
Payment(s) Received Since Last Statement	-\$1,901.51
Miscellaneous Credits	-\$84.90
Credit balance after payments and credits	-\$84.90
Current Month's Charges	\$1,941.88
Amount Due by January 30, 2024	\$1,856.98

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



Scan here to view your account online.



If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit

TampaElectric.com/PowerLineSafety

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:** January 30, 2024

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.



646445805761

Your account will be drafted on January 30, 2024

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



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



Service For:

BULLFROG CREEK PRESERVE RD GIBSONTON, FL 33534-0000 Account #: 211007106167 Statement Date: January 09, 2024 Charges Due: January 30, 2024

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: Lighting Service

Charge Details

	Lighting Charges		\$1,941.88
	Florida Gross Receipt Tax		\$2.88
	Storm Surcharge	1004 kWh @ \$0.00074/kWh	\$0.74
	Clean Energy Transition Mechanism	1004 kWh @ \$0.00036/kWh	\$0.36
	Storm Protection Charge	1004 kWh @ \$0.03877/kWh	\$38.93
	Lighting Fuel Charge	1004 kWh @ \$0.03806/kWh	\$38.21
	Lighting Pole / Wire	41 Poles	\$1161.12
	Fixture & Maintenance Charge	41 Fixtures	\$665.44
	Lighting Energy Charge	1004 kWh @ \$0.03406/kWh	\$34.20
	Lighting Service Items LS-1 (Bright	Choices) for 33 days	
7	Electric Charges		

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

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

Total Current Month's Charges

\$1,941.88



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$84.90

Total Current Month's Credits -\$84.90

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.

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

In-Person

Payment Agents at

TampaElectric.com

Find list of



Mail A Check

Payments:

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

All Other Correspondences:

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

Online:

TampaElectric.com

Contact Us

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care: 813-223-0800 (Hillsborough)

863-223-0800 (Allisbut ough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-

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.

CHECK REQUEST FORM Bullfrog Creek

Date: 1/8/2024 Invoice#: 01052024-01 Vendor#: V00037 **Vendor Name: Bullfrog Creek** Pay From: Wells Fargo Acct# 6988 **Description:** Series 2015 - FY 24 Tax Dist ID 655 Code to: 200.103200.1000 **Amount:** \$477.36 1/8/2024

Teresa Farlow

Requested By:

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date	1/5/2024
Payable To	Bullfrog Creek CDD
Check Amount	<u>\$477.36</u>
Check Description	Series 2015 - FY 23 Tax Dist. ID 655
Check Amount Check Description	\$1,011.80 Series 2017 - FY 23 Tax Dist. ID 655
Special Instructions	Do not mail. Please give to Eric
(Please attach all supporting docur	Eric
(Please attach all supporting docur	
(Please attach all supporting docur	Eric
DM	Eric
DM Fund <u>001</u>	Eric
DM	Eric
DM Fund <u>001</u> G/L <u>20702</u>	Eric

BULLFROG CREEK CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2024, TAX YEAR 2023

 Net O&M
 Dollar Amounts
 Fiscal Year 2024 Percentages

 Net D& 266,227,53
 39.7%
 0.397

 Net DS 2015
 129,720.00
 19.3%
 0.193

 Net DS 2017
 274,952.26
 41.0%
 0.410

 Net Total
 670,899.79
 100.0%
 1.000

%86

Rounded Revenue Revenue Revenue 80.62 380.62 380.62 5.968.95 - 7.243.42 - 7.243.42 10.01)			39.68%	39.68%	19.34%	19,34%	40.98%	40.98%			
928.74 368.54 368.55 179.57 179.57 380.62<	Date Received	Amount Received	Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue		Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
14,564 60 5,779.55 5,779.55 2,816.10 2,816.10 5,968.95 5,968.95 - 17,674.37 7,013.57 7,013.57 3,417.38 3,417.38 7,243.42 7,243.43 7,243.43 7,243.43 7,243.43 7,243.43 7,243.43 7,243.43 7,243.43 7,243.43 7,243.53 7,243.53 7,243.53 7,243.53 7,243.53 7,243.53 7,243.53 7,243.5	11/8/2023	928.74		368.55	179.57		380.62	380.62		644	2231
17,674.37 7,013.57 7,013.57 3,417.38 3,417.38 7,243.42 7,243.43 7,243.42	11/17/2023	14,564.60		5,779.55	2,816.10	2,816.10	5,968.95	5.968.95	-	646	2231
31,170.55 12,369,15 12,369,15 6,026,90 6,026,90 12,774,51 12,774,51 (0,01) 541,625.29 214,928.62 214,928.62 104,724.48 104,724.48 221,972,19 221,972,19 2,468.84 979,69 979,69 477,36 477,36 477,36 1,011.80 1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 477,36 477,36 1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 477,36 1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 477,36 1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 477,36 1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 477,36 1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 477,36 (1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 (1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 (1,011.80 (1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 (1,011.80 (1,011.80 (0,01) 2,468.84 979,69 979,69 477,36 (1,011.80 (1,011.80 (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (1,011.80 (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (0,01) 2,468.84 979,69 979,69 979,69 (1,011.80 (0,01) (1,01) (0,01) 2,468.84 979,69 979,69 (1,011.80 (0,01) (0,01) (0,01) 2,468.84 979,69 979,69 (1,011.80 (0,01) (0,0	11/22/2023	17.674.37		7,013,57	3,417.38	3,417.38	7,243.42	7.243.42	,	647	2243
\$41,625.29 214,928.62 214,928.62 104,724.48 104,724.48 221,972.19 221,972.19 21,972.19 21,972.19 21,972.19 21,972.19 21,972.19 21,972.19 221,972.19 <td>12/5/2023</td> <td>31,170.55</td> <td></td> <td>12,369.15</td> <td>6,026.90</td> <td>6,026.90</td> <td>12,774.51</td> <td>12,774.51</td> <td>(0.01)</td> <td>649</td> <td>2243</td>	12/5/2023	31,170.55		12,369.15	6,026.90	6,026.90	12,774.51	12,774.51	(0.01)	649	2243
47346.66 18,788.18 19,786.18 9,154.58 9,154.58 19,403.90 19,403.90 2,468.84 979.69 979.69 477.36 477.36 1,011.80 1,011.80 (0.01) 1,011.80 1,011.80 1,011.80 1,011.80 (0.01) (0.01) (0.01) 1,011.80 1,011.80 1,011.80 1,011.80 (0.01) (0.01) (0.01) 1,011.80 1,011.80 1,011.80 (0.01) (0.01) (0.01) (0.01) 1,011.80 1,011.80 1,011.80 1,011.80 (0.01) (0.01) (0.01) 1,011.80 1,011.80 1,011.80 1,011.80 (0.01) (0.01) (0.01) 1,011.80 1,011.80 1,011.80 1,011.80 (0.01) (0.01) (0.01) 1,011.80 1,011.80 1,011.80 1,011.80 1,011.80 (0.01) (0.01)	12/7/2023	541,625.29		214,928.62	104,724.48		221,972,19	221,972,19	1	651	2243
2,468.84 979.69 979.69 477.36 477.36 1,011.80 1,011.80 (0.01) 6,577.90 2,60,227.30 2,60,227.30 126,796.37 126,796.37 2,68,755.38 0 7 (15,120.74) (6,000.23) (2,023.63) (2,023.63) (6,196.88)	12/15/2023	47,346.66		18,788.18	9,154.58	9 154.58	19,403.90	19,403.90		652	2244
655,779,05 260,227,30 260,227,30 126,796,37 126,796,37 268,755,38 -	1/5/2024	2,468,84		69'626	477.36		1,011.80	1,011.80	(0.01)	655	
655,779,05 260,227,30 260,227,30 126,796,37 126,796,37 268,755,38 274,952,26 (15,120,74) (6,000,23) (6,196,88)			48	1	,			•	ş		
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655,779.05 260,227.30 266,227.30 126,796,37 126,796,37 268,755,38 274,952,26 (15,120.74) (6,000.23) (6,196.88)								•	i		
655,779.05 260,227,30 26,227,33 126,796,37 268,755,38 278,538			154					1			
655,779,05 260,227,30 260,227,30 126,796,37 126,796,37 268,755,38 268,755,38 (15,120,74) (6,000,23) (6,000,23) (6,000,23)			84				•		1		
655,779.05 260,227.30 260,227.30 126,796,37 126,796,37 268,755,38 268,755,38 670,899,79 266,227.33 (6,000,23) (2,923,63) (6,000,23) (6,000,23)				7.5			•				
655,779.05 260,227.30 260,227.30 126,796.37 126,796.37 268,755.38 268,755.38 268,755.38 274,952.26 / (15,120.74) (6,000.23) (2,923.63) (2,923.63) (6,196.88)			14			,	•				
670,899,79 266,227.53 129,720,00 7 (15,120.74) (6,000,23) (2,923,63) (6,196,88)	TOTAL	655,779.05		260,227.30	126,796.37	126,796.37	268,755.38	268.755.38			
(15,120.74) (6,000.23) (2,923.63) (6,196.88)	Net Total on Roll	670,899,79		266,227,53		129 720.00		274 952 26	0		
	Collection Surplus / (Deficit)	(15,120.74)		(6,000.23)		(2,923.63)		(6,196.88)			

		J	уепега	General fund breakdown	WII			
Jate	Н	100		002		003	Total:	
11/8/2023	69	111.31	649	97.00	69	160.24	69	368,55
11/17/2023	69	1,745.62	69	1,521.08	64)	2,512.84	69	5,779.55
11/22/2023	64)	2,118.34	69	1,845.85	59	3,049.37	69	7,013.57
12/5/2023	69	3,735.91	69	3,255,35	64	5,377.88	69	12,369,15
12/7/2023	69	64,915.90	69	56,565,61	69	93,447.11	6/3	214.928.62
12/15/2023	69	5,674.69	64	4,944.73	69	8,168.76	69	18,788.19
1/5/2024	69	295.90	69	257.84	69	425.95	69	69.626
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\$ 78,597.68 \$ 68,487.47 \$ 113,142.17

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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

CHECK REQUEST FORM Bullfrog Creek

Date: 1/8/2024 Invoice#: 01052024-02 Vendor#: V00037 **Vendor Name: Bullfrog Creek** Pay From: Wells Fargo Acct# 6988 **Description:** Series 2017 - FY 24 Tax Dist ID 655 Code to: 200.103200.1000 Amount: \$1,011.80 1/8/2024

Teresa Farlow

Requested By:

BULLFROG CRÉEK CDD

DISTRICT CHECK REQUEST

Today's Date

1/5/2024

Payable To

Bullfrog Creek CDD

Check Amount

\$477.36

Check Description

Series 2015 - FY 23 Tax Dist. ID 655

Check Amount

\$1,011.80

Check Description

Series 2017 - FY 23 Tax Dist. ID 655

Special Instructions

Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric Authorization

 DM

 Fund
 001

 G/L
 20702

 Object Code
 Date

BULLFROG CREEK CDD
TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Fiscal Year 2024 Percentages 39.7% 19.3% 41.0% 100.0% 266,227.53 266,227.53 129,720.00 274,952.26 670,899.79 Net O&M Net DS 2015 Net DS 2017 Net Total

0.397 0.193 0.410 1.000

%86

		39.68%	39.68%	19.34%	19.34%	40.98%	46.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue	mbers Rounded Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/8/2023	928.74	368,54	368.55	179.57	179.57	380.62	380.62		644	2231
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95	5,968,95		646	2231
11/22/2023	17,674.37	7,013.57	7,013.57	3,417.38	3,417.38	7,243.42	7,243.42		647	2243
12/5/2023	31,170,55	12,369.15	12,369.15	6,026.90	6,026,90	12,774.51	12,774.51	(0.01)	649	2243
12/7/2023	541,625.29	214 928.62	214 928.62	104,724.48	104 724.48	221,972,19	221,972.19		651	2243
12/15/2023	47,346.66	18,788.18	18 788.18	9,154.58	9,154.58	19,403.90	19,403.90		652	2244
1/5/2024	2,468.84	69'626	69'626	477.36	477.36	1,011.80	1,011.80	(0.01)	655	
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TOTAL	655,779.05	260,227.30	260,227.30	126,796.37	126,796.37	268,755,38	268.755.38			
Net Total on Roll	670,899.79		266,227.53		129 720.00		274 952.26	C		
Collection Surplus / (Deficit)	(15,120.74)		(6,000.23)		(2,923.63)		(6.196.88)			

			Jenera	Oction at July of Candow in				
Date	Н	100		200	П	003	Total:	
11/8/2023	69	111.31	èv	97.00	<u>پ</u>	160.24	69	368.55
11/17/2023	69	1,745.62	69	1,521.08	69	2,512.84	69	5.779.55
11/22/2023	69	2,118.34	₩.	1,845.85	69	3,049,37	S	7,013.57
12/5/2023	69	3,735.91	69	3,255.35	69	5,377.88	S	12,369.15
12/7/2023	69	64,915.90	64	56,565.61	69	93,447.11	69	214,928,62
12/15/2023	55	5,674.69	643	4,944.73	69	8,168.76	69	18,788,19
1/5/2024	69	295.90	69	257.84	69	425.95	69	69.626
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-11-2023 to 12-31-2023 dated 01-05-2024 - Run 01/04/2024 12:50PM

Real Estate Installment 655 DD0134 RESERVE AT PRADERA CDD 1,400.16 0.00 0.00 0.00 Real Estate Current, Real Estate 655 DD0134 RESERVE AT PRADERA CDD 9,359.92 0.00 0.00 0.00 Real Estate Current 655 DD0135 CARLTON LAKES CDD 6,692.49 0.00 0.00 0.00 0.00	teal Estate 655 DD0134 RESERVE AT PRADERA CDD 1,400.16 0.00 0.00 655 DD0134 RESERVE AT PRADERA CDD 9,359.92 0.00 0.00 655 DD0135 CARLTON LAKES CDD 6,692.49 0.00 0.00	655 DD0134 RESERVE AT PRADERA CDD 1,400.16 0.00 0.00 teal Estate 655 DD0134 RESERVE AT PRADERA CDD 9,359.92 0.00 0.00	655 DD0134 RESERVE AT PRADERA CDD 1,400.16 0.00 0.00		Real Estate Current 655 DD0134 RESERVE AT PRADERA CDD 7,959.76 0.00 0.00	Real Estate Current 855 DD0133 WYNNMERE WEST CDD 2,618.26 0.00 0.00 0.00	Real Estate Installment 655 DD0132 BALLENTRAE HILLSBOROUGH CDD 1,260.59 0.00 0.00 0.00	Real Estate Current, Real Estate 655 DD0131 LA COLLINA CDD 8,259.31 0.00 0.00 0.00 Installment	Real Estate Installment 655 DD0131 LA COLLINA CDD 2,509.03 0.00 0.00 0.00	Real Estate Current 655 DD0131 LA COLLINA CDD 5,750.28 0.00 0.00	Real Estate Current 655 DD0130 ENCORE CDD 5,022.00 0.00 0.00	Real Estate Current, Real Estate 655 DD0129 DG FARMS CDD 25,427.21 0.00 0.00 lnstallment	Real Estate Installment 655 DD0129 DG FARMS CDD 5,569.93 0.00 0.00	Real Estate Current 655 DD0129 DG FARMS CDD 19,857.28 0.00 0.00 0.00	Real Estate Current, Real Estate 655 DD0128 BULLIROG CREEK CDD 2,597.13 0.00 0.00 0.00 Installment	Real Estate Installment 655 DD0128 BULLFROG CREEK CDD 532.31 0.00 0.00	Real Estate Current 655 DD0128 BULLFROG CREEK CDD 2,064.82 0.00 0.00 0.00	Real Estate Current, Real Estate 655 DD0126 HIDDEN CREEK CDD 9,431.36 0.00 0.00 lnstallment	Real Estate Installment 655 DD0126 HIDDEN CREEK CDD 690.86 0.00 0.00	Distribution Category Distribution ID Act System Num Funding Agency
	ARLTON LAKES CDD	ARLTON LAKES CDD	ESERVE AT PRADERA CDD	ESERVE AT PRADERA COD	ESERVE AT PRADERA CDD	YNNMERE WEST CDD	ALLENTRAE HILLSBOROUGH CDD	A COLLINA CDD	A COLLINA CDD	A COLLINA CDD	NCORE CDD	G FARMS CDD	G FARMS CDD	G FARMS CDD	JILIFROG CREEK CDD	JLLFROG CREEK CDD	JLLFROG CREEK CDD	DDEN CREEK COD	DDEN CREEK CDD	nding Agency
		204																		, etc.,
	6,591.88	6,692.49	9,359.92	1,400.16	7,959.76	2,618.26	1,260.59	8,259.31	2,509.03	5,750.28	5,022.00	25,427.21	5,569.93	19,857.28	2,597.13	532,31	2,064.82	9,431.36	690.86	Tax
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fces
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Penalty
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	interest
7000	-197.75	-200.77	-280.80	-42.01	-238.79	-78.55	-37.81	-247.78	-75.27	-172.51	-150.66	-784.23	-179.42	-604.81	-77.90	-15.96	-61.94	-260.67	-20.73	Discount
	6,394.13	6,491.72	9,079.12	1,358.15	7,720.97	2,539.71	1,222.78	8,011.53	2,433.76	5,577.77	4,871.34	24,642.98	5,390.51	19,252.47	2,519.23	516.35	2,002.88	9,170.69	670.13	Allocated
200	127.89	129.82	181.59	27.17	154.42	50.79	24.45	160.24	48.69	111.55	97.43	492.86	107.81	385.05	50.39	10.33	40.06	183.42	13.41	Commission
	6,266.24	6,361.90	8,897.53	1,330.98	7,566.55	2,488.92	1,198.33	7,851.29	2,385.07	5,466.22	4,773.91	24,150.12	5,282.70	18,867.42	2,468.84	506.02	1,962.82	8,987.27	656.72	Distributed Amt

Bullfrog Creek Community Development District

Financial Statements (Unaudited)

Period Ending December 31, 2023

Prepared by:



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

Balance Sheet

As of December 31, 2023 (In Whole Numbers)

ACCOUNT DESCRIPTION	_	ENERAL D - ADMIN	GENERAL FUND - WEST	GENERAL FUND - EAST	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
<u>ASSETS</u>									
Cash - Operating Account	\$	81,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	81,526
Cash In Bank		250,000	-	-	-	-	-	-	250,000
Cash in Transit		-	-	-	2,805	25,753	-	-	28,558
Accounts Receivable - Other		9	-	-	-	-	-	-	9
Due From Other Funds		-	70,241	119,640	7,455	-	-	-	197,336
Investments:									
Money Market Account		8,007	-	-	-	-	-	-	8,007
Prepayment Account		-	-	-	733	266	-	-	999
Reserve Fund		-	-	-	13,099	141,264	-	-	154,363
Revenue Fund		-	-	-	164,419	278,253	-	-	442,672
Prepaid Items		-	710	2,523	-	-	-	-	3,233
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	\$	343,314	\$ 70,951	\$ 122,163	\$ 188,511	\$ 445,536	\$ 3,638,907	\$ 5,335,000 \$	10,144,382
LIABILITIES									
Accounts Payable	\$	7,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	7,887
Bonds Payable		-	-	-	-	-	-	5,335,000	5,335,000
Due To Other Funds		193,328	-	-	-	4,008	-	-	197,336
TOTAL LIABILITIES		201,215	-	-	-	4,008	-	5,335,000	5,540,223

Balance Sheet

As of December 31, 2023 (In Whole Numbers)

							GENERAL	
						GENERAL	LONG TERM	
				SERIES 2015	SERIES 2017	FIXED ASSETS	DEBT	
	GENERAL	GENERAL	GENERAL	DEBT SERVICE	DEBT SERVICE	ACCOUNT	ACCOUNT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
FUND BALANCES								
Nonspendable:								
Prepaid Items	-	710	2,523	-	-	-	-	3,233
Restricted for:								
Debt Service	-	-	-	188,511	441,528	-	-	630,039
Unassigned:	142,099	70,241	119,640	-	-	3,638,907	-	3,970,887
TOTAL FUND BALANCES	142,099	70,951	122,163	188,511	441,528	3,638,907	-	4,604,159
TOTAL LIABILITIES & FUND BALANCES	\$ 343,314	\$ 70,951	\$ 122,163	\$ 188,511	\$ 445,536	\$ 3,638,907	\$ 5,335,000	\$ 10,144,382

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 General Fund - Admin (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YI	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	23	\$ 23	0.00%
Special Assmnts- Tax Collector	80,009		78,302	(1,707)	97.87%
TOTAL REVENUES	80,009		78,325	(1,684)	97.90%
EXPENDITURES					
<u>Administration</u>					
Supervisor Fees	12,000		3,000	9,000	25.00%
District Counsel	7,000		990	6,010	14.14%
District Engineer	3,840		-	3,840	0.00%
District Manager	35,000		8,750	26,250	25.00%
Auditing Services	5,300		-	5,300	0.00%
Website Compliance	1,900		1,100	800	57.89%
Email Hosting Vendor	140		-	140	0.00%
Postage, Phone, Faxes, Copies	300		17	283	5.67%
Insurance - General Liability	1,000		3,099	(2,099)	309.90%
Public Officials Insurance	3,149		2,479	670	78.72%
Bank Fees	175		15	160	8.57%
Meeting Expense	1,000		150	850	15.00%
Website Administration	1,500		310	1,190	20.67%
Dues, Licenses, Subscriptions	175		175	-	100.00%
Total Administration	72,479		20,085	52,394	27.71%
Other Physical Environment					
Payroll - Special Pay	5,530		-	5,530	0.00%
Insurance -Property & Casualty	2,000		4,096	(2,096)	204.80%
Total Other Physical Environment	7,530	_	4,096	3,434	54.40%
TOTAL EXPENDITURES	80,009	ı	24,181	55,828	30.22%
Excess (deficiency) of revenues					
Over (under) expenditures			54,144	54,144	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			87,955		
FUND BALANCE, ENDING		\$	142,099		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 31, 2023 General Fund - West (002) (In Whole Numbers)

Special Assmrts- Tax Collector \$ 70,217 \$ 68,230 \$ (1,987) 97.17%	ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL REVENUES 70,217 68,230 (1,987) 97,17%	<u>REVENUES</u>							
Expenditures Electric Utility Services Utility - Electric Utility Services 31,500 5,705 25,795 18.11% Total Electric Utility Services 31,500 5,705 25,795 18.11% Water-Sewer Comb Services	Special Assmnts- Tax Collector	\$	70,217	\$	68,230	\$	(1,987)	97.17%
Color	TOTAL REVENUES		70,217		68,230		(1,987)	97.17%
Utility - Electric 31,500 5,705 25,795 18.11% Total Electric Utility Services 31,500 5,705 25,795 18.11% Water-Sewer Comb Services Utility - Water 7,000 2,692 4,308 38.46% Total Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Other Physical Environment Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 1,000 - 1,000 0.00% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35,78% Total Other Physical Environment 28,000 5,973 <t< td=""><td>EXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES							
Utility - Electric 31,500 5,705 25,795 18.11% Total Electric Utility Services 31,500 5,705 25,795 18.11% Water-Sewer Comb Services Utility - Water 7,000 2,692 4,308 38.46% Total Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Other Physical Environment Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 1,000 1,000 0.00% Irrigation Maintenance 1,000 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21,33% Debt Service 3,717 - 3,717 - 3,717<	Flectric Utility Services							
Mater-Sewer Comb Services 31,500 5,705 25,795 18.11% Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Total Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Other Physical Environment Valenty Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23,83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21,33% Debt Service 3,717 - 3,717 0.00% Total Debt			31 500		5 705		25 705	18 11%
Water-Sewer Comb Services Utility - Water 7,000 2,692 4,308 38.46% Total Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Other Physical Environment Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23,83% Recreation / Park Facility Maintenance 2,500 877 1,623 35,08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35,78% Total Other Physical Environment 28,000 5,973 22,027 21,33% Debt Service 3,717 - 3,717 - 3,717 0.00% Total Debt Service	·							
Utility - Water 7,000 2,692 4,308 38.46% Total Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Other Physical Environment Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23,83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - <	Total Electric Clinity Scrives		01,000		0,700		20,700	10.1170
Total Water-Sewer Comb Services 7,000 2,692 4,308 38.46% Other Physical Environment Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BAL	Water-Sewer Comb Services							
Other Physical Environment Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091			7,000		2,692		4,308	38.46%
Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Total Water-Sewer Comb Services		7,000		2,692		4,308	38.46%
Waterway Management 1,428 357 1,071 25.00% R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Other Physical Environment							
R&M-Other Landscape 2,000 - 2,000 0.00% R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091			1,428		357		1,071	25.00%
R&M-Plant Replacement 2,000 - 2,000 0.00% Landscape - Mulch 1,500 - 1,500 0.00% Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091			2,000		-		2,000	0.00%
Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	R&M-Plant Replacement		2,000		-		2,000	0.00%
Landscape Maintenance 12,960 3,089 9,871 23.83% Recreation / Park Facility Maintenance 2,500 877 1,623 35.08% Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Landscape - Mulch		1,500		-		1,500	0.00%
Irrigation Maintenance 1,000 - 1,000 0.00% Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Landscape Maintenance		12,960		3,089		9,871	23.83%
Miscellaneous Expenses 4,612 1,650 2,962 35.78% Total Other Physical Environment 28,000 5,973 22,027 21.33% Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Recreation / Park Facility Maintenance		2,500		877		1,623	35.08%
Debt Service 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Irrigation Maintenance		1,000		-		1,000	0.00%
Debt Service ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Miscellaneous Expenses		4,612		1,650		2,962	35.78%
ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Total Other Physical Environment		28,000		5,973		22,027	21.33%
ProfServ-Trustee Fees 3,717 - 3,717 0.00% Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Debt Service							
Total Debt Service 3,717 - 3,717 0.00% TOTAL EXPENDITURES 70,217 14,370 55,847 20.47% Excess (deficiency) of revenues Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091			3.717		_		3.717	0.00%
Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	Total Debt Service				-		-	
Excess (deficiency) of revenues - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	TOTAL EXPENDITURES		70.217		14.370		55.847	20.47%
Over (under) expenditures - 53,860 53,860 0.00% FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	-		,=		. 1,010			20 /0
FUND BALANCE, BEGINNING (OCT 1, 2023) 17,091	(),		-		53,860		53,860	0.00%
	FUND BALANCE, BEGINNING (OCT 1, 2023)				17,091			
	FUND BALANCE, ENDING			\$	70,951			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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	
REVENUES					
Special Assmnts- Tax Collector	\$ 116,000	\$ 112,716	\$ (3,284)	97.17%	
TOTAL REVENUES	116,000	112,716	(3,284)	97.17%	
EXPENDITURES					
Electric Utility Services					
Utility - Electric	40,000	11,346	28,654	28.37%	
Total Electric Utility Services	40,000	11,346	28,654	28.37%	
Other Physical Environment					
Waterway Management	3,109	786	2,323	25.28%	
Waterway Management - Other	6,000	-	6,000	0.00%	
R&M-Other Landscape	4,000	-	4,000	0.00%	
R&M-Plant Replacement	4,000	-	4,000	0.00%	
Landscape - Mulch	7,000	-	7,000	0.00%	
Landscape Maintenance	30,240	7,428	22,812	24.56%	
Irrigation Maintenance	5,000	-	5,000	0.00%	
Miscellaneous Expenses	10,434		10,434	0.00%	
Total Other Physical Environment	69,783	8,214	61,569	11.77%	
Debt Service					
ProfServ-Dissemination Agent	2,500	625	1,875	25.00%	
ProfServ-Trustee Fees	3,717		3,717	0.00%	
Total Debt Service	6,217	625	5,592	10.05%	
TOTAL EXPENDITURES	116,000	20,185	95,815	17.40%	
Excess (deficiency) of revenues					
Over (under) expenditures		92,531	92,531	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)		29,632			
FUND BALANCE, ENDING		\$ 122,163			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
DEVENUE						
REVENUES						
Interest - Investments	\$ -	\$	1,386	\$	1,386	0.00%
Special Assmnts- Tax Collector	120,906		126,319		5,413	104.48%
TOTAL REVENUES	120,906		127,705		6,799	105.62%
EXPENDITURES Debt Service						
Principal Debt Retirement	35,000		35,000		-	100.00%
Interest Expense	85,906		43,981		41,925	51.20%
Total Debt Service	120,906		78,981		41,925	65.32%
TOTAL EXPENDITURES	120,906		78,981		41,925	65.32%
Excess (deficiency) of revenues						
Over (under) expenditures			48,724		48,724	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			139,787			
FUND BALANCE, ENDING		\$	188,511			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
REVENUES						
Interest - Investments	\$ -	\$	3,799	\$	3,799	0.00%
Special Assmnts- Tax Collector	269,044		267,744		(1,300)	99.52%
TOTAL REVENUES	269,044		271,543		2,499	100.93%
EXPENDITURES Debt Service						
Principal Debt Retirement	80,000		80,000		-	100.00%
Interest Expense	189,044		96,422		92,622	51.01%
Total Debt Service	269,044		176,422		92,622	65.57%
TOTAL EXPENDITURES	269,044		176,422		92,622	65.57%
Excess (deficiency) of revenues						
Over (under) expenditures			95,121		95,121	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			346,407			
FUND BALANCE, ENDING		\$	441,528			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending December 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
REVENUES				
TOTAL REVENUES	-		-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES		-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		\$ 3,638,907	_	

Bank Reconciliation

Bank Account No. 6988 Wells Fargo - GF Operating

 Statement No.
 12_23

 Statement Date
 12/31/2023

G/L Balance (LCY)	81,525.59	Statement Balance	121,908.78
G/L Balance	81,525.59	Outstanding Deposits	0.00
Positive Adjustments	0.00	_	
-		Subtotal	121,908.78
Subtotal	81,525.59	Outstanding Checks	40,383.19
Negative Adjustments	0.00	Differences	0.00
-		_	
Ending G/L Balance	81,525.59	Ending Balance	81,525.59

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
11/21/20	23 Payment	2231	BULLFROG CREEK CDD		9,345.24	9,345.24	0.00
11/21/20	23 Payment	2235	NANDA R. SHRESTHA		200.00	200.00	0.00
11/30/20	23 Payment	2237	FIRST CHOICE AQUATIC WEED MANAGEM		381.00	381.00	0.00
11/30/20	23 Payment	2238	STRALEY ROBIN VERICKER		357.50	357.50	0.00
12/7/202	23 Payment	2240	GREENVIEW LANDSCAPING		4,052.50	4,052.50	0.00
12/7/202	23 Payment	2241	INFRAMARK LLC		6,456.93	6,456.93	0.00
12/7/202	23 Payment	2242	VENTANA CDD		50.00	50.00	0.00
12/13/20	23 Payment	DD127	Payment of Invoice 000451		880.56	880.56	0.00
12/14/20	23 Payment	2243	BULLFROG CREEK CDD		356,158.88	356,158.88	0.00
12/21/20	23 Payment	2245	ESTHER RENEE MELVIN		200.00	200.00	0.00
12/21/20	23 Payment	2246	FIRST CHOICE AQUATIC WEED MANAGEM		381.00	381.00	0.00
12/21/20	23 Payment	2248	JOSHUA KOWALKE		200.00	200.00	0.00
12/21/20	23 Payment	2249	NANDA R. SHRESTHA		200.00	200.00	0.00
12/21/20	23 Payment	2250	SPEAREM ENTERPRISES		1,650.00	1,650.00	0.00
12/21/20	23 Payment	2251	SUSAN BLAYLOCK		200.00	200.00	0.00
12/21/20	23 Payment	2252	VENTANA CDD		50.00	50.00	0.00
12/29/20	23 Payment	DD125	Payment of Invoice 000482		1,901.51	1,901.51	0.00
12/29/20	23 Payment	DD126	Payment of Invoice 000483		3,782.10	3,782.10	0.00
12/13/20)23	JE000419	Transfer to BankUnited MMA		8,000.00	8,000.00	0.00
12/13/20)23	JE000420	Transfer to BankUnited DDA		250,000.00	250,000.00	0.00
12/5/202	23	JE000425	Reversal Duplicate Entry		31,170.55	31,170.55	0.00
12/7/202	23	JE000426	Reversal Duplicate Entry		541,625.29	541,625.29	0.00
12/15/20)23	JE000427	Reversal Duplicate Entry		47,346.66	47,346.66	0.00
Total Cl	ecks				1,264,589.72	1,264,589.72	0.00
Deposi	s						
12/5/202	23	JE000412	Tax Revenue/ Debt Service 12/5	G/L Ac	31,170.55	31,170.55	0.00
12/7/202	23	JE000413	Tax Revenue/ Debt Service 12/7	G/L Ac	541,625.29	541,625.29	0.00
12/15/20)23	JE000414	Tax Revenue/ Debt Service 12/15	G/L Ac	47,346.66	47,346.66	0.00
12/5/202	23	JE000421	Hills Tax Collecotr Pymt	G/L Ac	31,170.55	31,170.55	0.00
12/7/202	23	JE000422	Hills Tax Collecotr Pymt	G/L Ac	541,625.29	541,625.29	0.00
12/15/20)23	JE000423	Hills Tax Collecotr Pymt	G/L Ac	47,346.66	47,346.66	0.00

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Depos	sits			1,240,285.00	1,240,285.00	0.00
Outstandin	g Checks					
10/13/2022	Payment	2064	BOCC	575.71	0.00	575.71
10/14/2022		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
11/21/2023	Payment	2232	ESTHER RENEE MELVIN	200.00	0.00	200.00
12/4/2023	Payment	2239	EGIS INSURANCE	9,674.00	0.00	9,674.00
12/21/2023	Payment	2244	BULLFROG CREEK CDD	28,558.48	0.00	28,558.48
12/21/2023	Payment	2247	JESUS M. SOSA BURGOS	200.00	0.00	200.00
Tota	l Outstanding	Checks		40,383.19		40,383.19

Bank Reconciliation

Bank Account No. 1310 BankUnited GF

 Statement No.
 12-23

 Statement Date
 12/31/2023

250,000.00	Statement Balance	250,000.00	G/L Balance (LCY)
0.00	Outstanding Deposits	250,000.00	G/L Balance
	=	0.00	Positive Adjustments
250,000.00	Subtotal		-
0.00	Outstanding Checks	250,000.00	Subtotal
0.00	Differences	0.00	Negative Adjustments
	_		-
250,000.00	Ending Balance	250.000.00	Ending G/L Balance

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Deposits							
12/13/2023		JE000420	Transfer to BankUnited DDA	G/L Ac	250,000.00	250,000.00	0.00
Total Depos	sits				250,000.00	250,000.00	0.00

Bullfrog Creek CDD

Community Development District

Bank United - MMA

		Month Ending_	Dec-23	_				
Balance Per Ban	k Statement		\$8,007.15					
Add: Transfers/De	eposits in Transit		\$0.00					
Less: Outstanding	g Checks		\$0.00					
Balance Per Bank			\$8,007.15					
Beginning Bank	Balance Per Books	\$0.00						
Cash Receipts			\$8,022.15					
Cash Disburseme	nts		(\$15.00)					
Adjustments			\$0.00 IRS Pymnts					
Balance Per Book	T.S.		\$8,007.15					
Check No.	Amount	Check No.		Amount				

Bullfrog Creek Community Development District

Financial Statements (Unaudited)

Period Ending January 31, 2024

Prepared by:



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

Balance Sheet

As of January 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION		ENERAL D - ADMIN		ERAL - WEST	GENERAL FUND - EAST	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENEKAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS										
Cash - Operating Account	\$	68,520	\$	_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,520
Cash In Bank	•	249,960	Ψ	_	-	-	-	-	-	249,960
Cash in Transit		0,000		_	_	_	7,361	_	_	7,361
Accounts Receivable - Other		10		_	_	_	- 1,00	-	_	10
Due From Other Funds		-		66,890	112,786	7,455	-	-	_	187,131
Investments:				,		1,122				
Money Market Account		8,003		-	_	-	-	-	-	8,003
Prepayment Account		· -		-	-	791	267	-	-	1,058
Reserve Fund		-		_	-	13,099	141,898	-	-	154,997
Revenue Fund		-		-	-	174,416	299,175	-	-	473,591
Prepaid Items		-		710	2,523		-	-	-	3,233
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	\$	330,265	\$	67,600	\$ 115,309	\$ 195,761	\$ 448,701	\$ 3,638,907	\$ 5,335,000	\$ 10,131,543
<u>LIABILITIES</u>										
Accounts Payable	\$	7,128	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,128
Due to Other		-		-	-	6,350	-	-	-	6,350
Bonds Payable		-		-	-	-	-	-	5,335,000	5,335,000
Due To Other Funds		183,123		-	-	-	4,008	-	-	187,131
TOTAL LIABILITIES		190,251		_	_	6,350	4,008	-	5,335,000	5,535,609

Balance Sheet

As of January 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND - ADMIN	GENERAL FUND - WEST	GENERAL FUND - EAST	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENEKAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES								
Nonspendable:								
Prepaid Items	-	710	2,523	-	-	-	-	3,233
Restricted for:								
Debt Service	-	-	-	189,411	444,693	-	-	634,104
Unassigned:	140,014	66,890	112,786	-	-	3,638,907	-	3,958,597
TOTAL FUND BALANCES	140,014	67,600	115,309	189,411	444,693	3,638,907		4,595,934
TOTAL LIABILITIES & FUND BALANCES	\$ 330,265	\$ 67,600	\$ 115,309	\$ 195,761	\$ 448,701	\$ 3,638,907	\$ 5,335,000	\$ 10,131,543

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 61	\$ 61	0.00%
Special Assmnts- Tax Collector	80,009	79,281	(728)	99.09%
TOTAL REVENUES	80,009	79,342	(667)	99.17%
EXPENDITURES				
<u>Administration</u>				
Supervisor Fees	12,000	3,000	9,000	25.00%
District Counsel	7,000	990	6,010	14.14%
District Engineer	3,840	-	3,840	0.00%
District Manager	35,000	11,667	23,333	33.33%
Auditing Services	5,300	-	5,300	0.00%
Website Compliance	1,900	1,100	800	57.89%
Email Hosting Vendor	140	-	140	0.00%
Postage, Phone, Faxes, Copies	300	22	278	7.33%
Insurance - General Liability	1,000	3,099	(2,099)	309.90%
Public Officials Insurance	3,149	2,479	670	78.72%
Bank Fees	175	95	80	54.29%
Meeting Expense	1,000	150	850	15.00%
Website Administration	1,500	410	1,090	27.33%
Dues, Licenses, Subscriptions	175	175	<u> </u>	100.00%
Total Administration	72,479	23,187	49,292	31.99%
Other Physical Environment				
Payroll - Special Pay	5,530	-	5,530	0.00%
Insurance -Property & Casualty	2,000	4,096	(2,096)	204.80%
Total Other Physical Environment	7,530	4,096	3,434	54.40%
TOTAL EXPENDITURES	80,009	27,283	52,726	34.10%
Excess (deficiency) of revenues				
Over (under) expenditures		52,059	52,059	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		87,955	i	
FUND BALANCE, ENDING		\$ 140,014	<u> </u>	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024 General Fund - West (002) (In Whole Numbers)

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>							
Special Assmnts- Tax Collector	\$	70,217	\$	68,230	\$	(1,987)	97.17%
TOTAL REVENUES		70,217		68,230		(1,987)	97.17%
EXPENDITURES							
Electric Utility Services							
Utility - Electric		31,500		7,562		23,938	24.01%
Total Electric Utility Services		31,500		7,562		23,938	24.01%
Water-Sewer Comb Services							
Utility - Water		7,000		3,358		3,642	47.97%
Total Water-Sewer Comb Services		7,000		3,358		3,642	47.97%
Other Physical Environment							
Waterway Management		1,428		476		952	33.33%
R&M-Other Landscape		2,000		-		2,000	0.00%
R&M-Plant Replacement		2,000		-		2,000	0.00%
Landscape - Mulch		1,500		-		1,500	0.00%
Landscape Maintenance		12,960		3,799		9,161	29.31%
Recreation / Park Facility Maintenance		2,500		877		1,623	35.08%
Irrigation Maintenance		1,000		=		1,000	0.00%
Miscellaneous Expenses		4,612		1,650		2,962	35.78%
Total Other Physical Environment		28,000		6,802		21,198	24.29%
Debt Service							
ProfServ-Trustee Fees		3,717		-		3,717	0.00%
Total Debt Service		3,717		-		3,717	0.00%
TOTAL EXPENDITURES		70,217		17,722		52,495	25.24%
Excess (deficiency) of revenues			·				
Over (under) expenditures				50,508		50,508	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				17,092			
FUND BALANCE, ENDING			\$	67,600			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024 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	
REVENUES					
Special Assmnts- Tax Collector	\$ 116,000	\$ 112,716	\$ (3,284)	97.17%	
TOTAL REVENUES	116,000	112,716	(3,284)	97.17%	
EXPENDITURES					
Electric Utility Services					
Utility - Electric	40,000	15,207	24,793	38.02%	
Total Electric Utility Services	40,000	15,207	24,793	38.02%	
Other Physical Environment					
Waterway Management	3,109	1,048	2,061	33.71%	
Waterway Management - Other	6,000	-	6,000	0.00%	
R&M-Other Landscape	4,000	-	4,000	0.00%	
R&M-Plant Replacement	4,000	-	4,000	0.00%	
Landscape - Mulch	7,000	-	7,000	0.00%	
Landscape Maintenance	30,240	9,951	20,289	32.91%	
Irrigation Maintenance	5,000	-	5,000	0.00%	
Miscellaneous Expenses	10,434		10,434	0.00%	
Total Other Physical Environment	69,783	10,999	58,784	15.76%	
Debt Service					
ProfServ-Dissemination Agent	2,500	833	1,667	33.32%	
ProfServ-Trustee Fees	3,717	-	3,717	0.00%	
Total Debt Service	6,217	833	5,384	13.40%	
TOTAL EXPENDITURES	116,000	27,039	88,961	23.31%	
Excess (deficiency) of revenues		,			
Over (under) expenditures		85,677	85,677	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)		29,632			
FUND BALANCE, ENDING		\$ 115,309	:		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024 Series 2015 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	1,809	\$	1,809	0.00%
Special Assmnts- Tax Collector	120,906		126,796		5,890	104.87%
TOTAL REVENUES	120,906		128,605		7,699	106.37%
EXPENDITURES Debt Service						
Principal Debt Retirement	35,000		35,000		-	100.00%
Interest Expense	85,906		43,981		41,925	51.20%
Total Debt Service	120,906		78,981		41,925	65.32%
TOTAL EXPENDITURES	120,906		78,981		41,925	65.32%
Excess (deficiency) of revenues						
Over (under) expenditures			49,624		49,624	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			139,787			
FUND BALANCE, ENDING		\$	189,411			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024 Series 2017 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	5,953	\$	5,953	0.00%
Special Assmnts- Tax Collector	269,044		268,755		(289)	99.89%
TOTAL REVENUES	269,044		274,708		5,664	102.11%
EXPENDITURES Debt Service						
Principal Debt Retirement	80,000		80,000		-	100.00%
Interest Expense	189,044		96,422		92,622	51.01%
Total Debt Service	269,044		176,422		92,622	65.57%
TOTAL EXPENDITURES	269,044		176,422		92,622	65.57%
Excess (deficiency) of revenues						
Over (under) expenditures			98,286		98,286	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			346,407			
FUND BALANCE, ENDING		\$	444,693			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending January 31, 2024 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
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BOD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				0.00%
Over (under) expenditures		·		0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		\$ 3,638,907	_	

Bank Reconciliation

Bank Account No. 6988 Wells Fargo - GF Operating

 Statement No.
 01-24

 Statement Date
 1/31/2024

G/L Balance (LCY)	68,520.13	Statement Balance	70,670.84
G/L Balance	68,520.13	Outstanding Deposits	0.00
Positive Adjustments	0.00	-	
-		Subtotal	70,670.84
Subtotal	68,520.13	Outstanding Checks	2,150.71
Negative Adjustments	0.00	Differences	0.00
=		_	
Ending G/L Balance	68,520.13	Ending Balance	68,520.13

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
1/10/2024	Payment	2253	BULLFROG CREEK CDD		1,489.16	1,489.16	0.00
1/10/2024	Payment	2254	GREENVIEW LANDSCAPING		3,232.50	3,232.50	0.00
1/10/2024	Payment	2255	INFRAMARK LLC		3,231.42	3,231.42	0.00
1/10/2024	Payment	2256	STRALEY ROBIN VERICKER		571.00	571.00	0.00
1/12/2024	Payment	DD130	Payment of Invoice 000505		851.91	851.91	0.00
1/24/2024	Payment	2257	FIRST CHOICE AQUATIC WEED MANAGEM		381.00	381.00	0.00
1/31/2024	Payment	DD128	Payment of Invoice 000516		1,856.98	1,856.98	0.00
1/31/2024	Payment	DD129	Payment of Invoice 000517		3,860.33	3,860.33	0.00
12/4/2023	Payment	2239	EGIS INSURANCE		9,674.00	9,674.00	0.00
12/21/2023	Payment	2244	BULLFROG CREEK CDD		28,558.48	28,558.48	0.00
Total Check	KS				53,706.78	53,706.78	0.00
Deposits							
1/5/2024		JE000424	Hills Tax Collecotr Pymt	G/L Ac	2,468.84	2,468.84	0.00
Total Depos	sits				2,468.84	2,468.84	0.00
Outstandin	ng Checks						
10/13/2022	Payment	2064	BOCC		575.71	0.00	575.71
10/14/2022	Payment	2070	DEPARTMENT OF ECONOMIC OPPORTUNI	I	175.00	0.00	175.00
6/15/2023	Payment	2172	GRAU AND ASSOCIATES		1,000.00	0.00	1,000.00
11/21/2023	Payment	2232	ESTHER RENEE MELVIN		200.00	0.00	200.00
12/21/2023	Payment	2247	JESUS M. SOSA BURGOS		200.00	0.00	200.00
Tota	l Outstanding	Checks			2,150.71		2,150.71

Bank Reconciliation

Bank Account No. 1310 BankUnited GF

 Statement No.
 01-24

 Statement Date
 1/31/2024

249,960.00	Statement Balance	249,960.00	G/L Balance (LCY)
0.00	Outstanding Deposits	249,960.00	G/L Balance
	_	0.00	Positive Adjustments
249,960.00	Subtotal		-
0.00	Outstanding Checks	249,960.00	Subtotal
0.00	Differences	0.00	Negative Adjustments
	_		=
249,960.00	Ending Balance	249,960.00	Ending G/L Balance

Posting Date Checks	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/31/2024		JE000481	Bank Service Charge	40	40.00	0.00
Total Chec	ks			40.00	40.00	0.00

Bullfrog Creek CDD

Community Development District

Bank United - MMA

		Month Ending_	Jan-24	_
Balance Per Bar	nk Statement		\$8,002.68	
Add: Transfers/D	eposits in Transit		\$0.00	
Less: Outstanding	g Checks		\$0.00	
Balance Per Bank	K		\$8,002.68	
Beginning Bank	Balance Per Books		\$8,007.15	_
Cash Receipts			\$35.53	
Cash Disburseme	ents		(\$40.00)	
Adjustments			\$0.00	IRS Pymnts
Balance Per Bool	KS		\$8,002.68	
Check No.	Amount	Check No.		Amount