

**BULLFROG CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**APRIL 9, 2024
REGULAR MEETING**



Bullfrog Creek Community Development District

Board of Supervisors

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

District Staff

Michael Perez, District Manager
Whitney Sousa, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda Tuesday, April 9, 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..... Page 3
 - B. Consideration of Resolution 2024-02, General Election Page 10
 - C. Consideration of Field Services Proposal
(Under Separate Cover)
5. **Staff Reports**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Preliminary Budget Discussion
6. **Consent Agenda**
 - A. Consideration of the Regular Meeting Minutes from February 13, 2024..... Page 12
 - B. Consideration of Operation and Maintenance Expenditures for
December 2023, January 2024, & February 2024.....Page 15
 - C. Consideration of the December 2023, January 2024, & February 2024
Financials & Check Register Page 137
7. **Supervisor Requests**
8. **Audience Comments – Three - (3) Minute Time Limit**
9. **Adjournment**

The next meeting is scheduled for Tuesday, May 14, 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 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

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 from 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 approved irrigation system.

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.

By

DocuSigned by:

PineLake Companies

9A8F3C014D36476...

Epifanio Carvajal Ulloa

Date 3/4/2024
Pine Lake Services, LLC

By

DocuSigned by:

Esther Melvin

F67718C357234BE...

Esther Melvin

Date 3/5/2024
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	Length of term: Four-years
Seat No. 3, Currently held by Susan Baylock	Length of term: Four-years
Seat No. 4, Currently held by Nanda Shrestha	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. General Election. 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 **three (3) qualified electors** 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. Election Costs. 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. Effective Date and Transmittal. 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 9th day of April, 2024.

ATTEST:

**BULLFROG CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Name: _____
Secretary/Assistant Secretary

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

MINUTES OF MEETING

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The Bullfrog Creek Community Development District regular meeting of the Board of Supervisors was held on **Tuesday, February 13, 2024, at 6:21 p.m. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578**

Present and constituting a quorum were:

Joshua Kowalke	Board Supervisor, Vice Chairperson
Susan Blaylock	Board Supervisor, Asst. Secretary
Jesus Sosa-Burgos	Board Supervisor, Asst. Secretary

Also present were:

Jennifer Goldyn	Regional Director, Inframark
Michael Perez	District Manager, Inframark
Representative	PineLake Landscape
Representative	Landscape Maintenance Professionals

FIRST ORDER OF BUSINESS

Pledge of Allegiance & Roll Call

Everyone participated in reciting the Pledge of Allegiance. Mr. Perez conducted a roll call and verified that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda

There was no audience present.

THIRD ORDER OF BUSINESS

Consideration of RFP Landscape Proposals

The Board received a presentation from the Landscape Maintenance Professionals (LMP) representative regarding their proposal. Additionally, PineLake Landscape representatives presented their proposal. Mr. Kowalke highlighted the Board's primary concern, expressing a preference for the landscaping company to deliver necessary items 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 accepted PineLake Landscape as the new landscape vendor, for the Bullfrog Creek Community Development District.

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.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2024-01, Designating Officers

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.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Manager

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.

B. District Engineer

Not present and no report.

C. District Counsel

Not present and no report.

SIXTH ORDER OF BUSINESS

Consideration of the Regular Meeting Minutes from December 12, 2023

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.

SEVENTH ORDER OF BUSINESS

Consideration of Operation & Maintenance Expenditures for November 2023

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.

EIGHTH ORDER OF BUSINESS

Consideration of the November 2023 Financials and Check Register

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.

NINTH ORDER OF BUSINESS

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.
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Secretary / Assistant Secretary

Chairman / Vice Chairman

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

☐ Soft Rush







Job Name: _____
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: Matt H.
Date: 12/06/2023 Time: 01:18 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
☒ < 1'	☐ None	☒ ATV	☐ Boat	☐ High	☒ Clear
☐ 1-2'	☒ Slight	☐ Airboat	☐ Truck	☒ Normal	☐ Cloudy
☐ 2-4'	☐ Visible	☐ Backpack		☐ Low	☒ Windy
☐ > 4'					☐ Rainy

☐ Alligator	☐ Catfish	☐ Gallinules	☐ Osprey	☐ Woodstork
☐ Anhinga	☐ Coots	☐ Gambusia	☐ Otter	☐ _____
☐ Bass	☐ Cormorant	☐ Herons	☐ Snakes	☐ _____
☐ Bream	☐ Egrets	☐ Ibis	☐ Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐





2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105771

DATE

11/30/2023

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: 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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106324

DATE

11/30/2023

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: 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
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Tax	\$0.00
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Total Due	\$3,225.00
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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.

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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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#106342

DATE

11/30/2023

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2023

BILL TO

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

Services provided for the Month of: 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

Subtotal \$3,225.00

Tax \$0.00

Total Due \$3,225.00

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#107107

CUSTOMER ID

C2279

PO#

INVOICE

DATE

12/21/2023

NET TERMS

Net 30

DUE DATE

1/20/2024

BILL TO

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

Services provided for the Month of: 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.

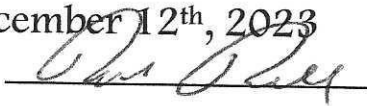
To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

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

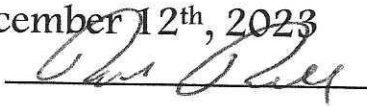
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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

BULLFROG CREEK CDDMEETING DATE: December 12th, 2023DMS Staff Signature 

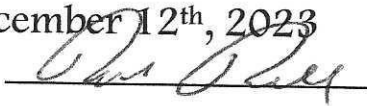
EM 121223

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

BULLFROG CREEK CDDMEETING DATE: December 12th, 2023DMS Staff Signature 

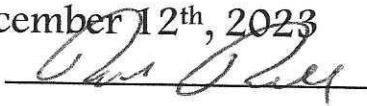
JS 121223

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

BULLFROG CREEK CDDMEETING DATE: December 12th, 2023DMS 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	✓	Salary Accepted	\$200.00
Nanda Shrestha	✓	Salary Accepted	\$200.00
Jesus M. Sosa	✓	Salary Accepted	\$200.00

BULLFROG CREEK CDDMEETING DATE: December 12th, 2023DMS Staff Signature 

NS 121223

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Joshua Kowalke	✓	Salary Accepted	\$200.00
Esther Melvin	✓	Salary Accepted	\$200.00
Susan Blaylock	✓	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

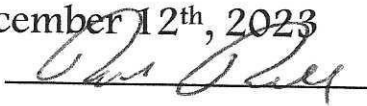
Date	Person	Description of Services	Hours	Amount
10/20/2023	WAS	REVIEW QUARTERLY REPORT FOR SERIES 2015 AND 2017 BONDS FOR PERIOD ENDING SEPTEMBER 30, 2023.	0.2	\$61.00
10/23/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50
11/14/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS 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 18, 2023
Client: 001573
Matter: 000001
Invoice #: 23928

Page: 2

Total Services	\$571.00	
Total Disbursements	\$0.00	
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

BULLFROG CREEK CDDMEETING DATE: December 12th, 2023DMS Staff Signature 

SB 121223

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	11/30/2023	12/21/2023

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

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

Service Address Charges

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

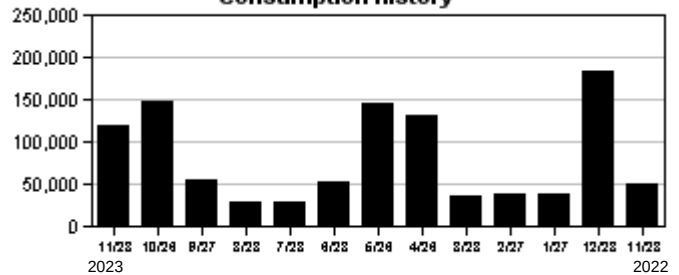
Previous Balance	\$960.00
Net Payments - Thank You	\$-960.00
Total Account Charges	\$880.56

AMOUNT DUE	\$880.56
------------	-----------------

Important Message

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



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

187 8

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

0063292711296 00000880567



BULLFROG CREEK CDD
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

Current Service Period: November 01, 2023 - December 01, 2023

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

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

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

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



Scan here to view
your account online.



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



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

Account #: 221006470571

Due Date: 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.

Received

DEC 14 2023

Amount Due: \$3,782.10

Payment Amount: \$ _____

684717220776

Your account will be
drafted on December 28, 2023

00003484 FTECO112082304531110 00000 03 00000000 18074 004

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

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

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



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

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

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

Rate Schedule: Lighting Service

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.

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.

Electric Charges			
Lighting Service Items LS-1 (Bright Choices) for 31 days			
Lighting Energy Charge	1344 kWh @ \$0.03511/kWh		\$47.19
Fixture & Maintenance Charge	66 Fixtures		\$1657.92
Lighting Pole / Wire	66 Poles		\$1979.34
Lighting Fuel Charge	1344 kWh @ \$0.05169/kWh		\$69.47
Storm Protection Charge	1344 kWh @ \$0.01466/kWh		\$19.70
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh		\$0.48
Storm Surcharge	1344 kWh @ \$0.00326/kWh		\$4.38
Florida Gross Receipt Tax			\$3.62
Lighting Charges			\$3,782.10

Total Current Month's Charges

\$3,782.10

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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



BULLFROG CREEK CDD
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, 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

Current Service Period: November 01, 2023 - December 01, 2023

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

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

Amount Due by December 28, 2023	\$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

Amount Due: \$1,901.51

Payment Amount: \$ _____

651384027072

Your account will be
drafted on 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.

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

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

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



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

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

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

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

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

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

Lighting Charges

\$1,901.51

Total Current Month's Charges

\$1,901.51

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

Ways To Pay Your Bill



Bank Draft

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In-Person

Find list of Payment Agents at TampaElectric.com



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Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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CHECK REQUEST FORM
Bullfrog Creek

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:	12/11/2023 <u>Teresa Farlow</u>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2023

Payable To Bullfrog Creek CDD

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	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

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	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0099	BELMONT CDD	44,667.97	0.00	0.00	0.00	-1,786.73	42,881.24	857.63	42,023.61
Real Estate Current	647	DD0100	HANWOCKS 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	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	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	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	0.00	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	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	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	0.00	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	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	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	0.00	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	0.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0.00	0.00	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 ID	Act System Num	Funding Agency	Tax	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	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	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	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	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	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	0.00	-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	0.00	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	FISHAWK 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 Estate Installment	651	DD0124	FISHAWK 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	FISHAWK 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	0.00	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	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

CHECK REQUEST FORM
Bullfrog Creek

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:	12/11/2023 Teresa Farlow

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2023

Payable To Bullfrog Creek CDD

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	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

2024

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	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0099	BELMONT CDD	44,667.97	0.00	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	0.00	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	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	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	0.00	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	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	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	0.00	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	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	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	0.00	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	0.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0.00	0.00	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 ID	Act System Num	Funding Agency	Tax	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	-48,175.27	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	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	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	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	1,848,526.55	0.00	0.00	0.00	-73,940.48	1,774,586.07	35,491.76	1,739,094.31
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	0.00	-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	0.00	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	FISHAWK IV CDD	1,819,070.92	0.00	0.00	0.00	-64,761.78	1,554,309.14	31,086.19	1,523,222.95
Real Estate Installment	651	DD0124	FISHAWK 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	FISHAWK 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	5,707.05	0.00	0.00	0.00	-23,028.19	552,678.86	11,053.57	541,625.29
Real Estate Current	651	DD0129	DG FARMS CDD	1,235,394.05	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

CHECK REQUEST FORM
Bullfrog Creek

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

BULLFROG CREEK CDD

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 ~~\$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 documentation: invoices, receipts, etc.)

Eric

Authorization

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

BULLFROG CREEK CDD

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

Dollar Amounts	Fiscal Year 2024 Percentages
266,227.53	39.7%
129,720.00	19.3%
274,952.26	41.0%
670,899.79	100.0%

Date Received	Amount Received	39.68%		39.68%		19.34%		19.34%		40.98%		Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		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							
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					
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

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	38,985.55	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	BALLENTAE 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	81,467.78
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

CHECK REQUEST FORM
Bullfrog Creek

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

Amount: \$12,774.51

Requested By: Teresa Farlow 12/5/2023

BULLFROG CREEK CDD

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 \$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 documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

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	-3,892.01	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	38,886.55	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	2,808.69	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	81,467.78
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	19,872.98
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	-5,841.55	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

CHECK REQUEST FORM
Bullfrog Creek

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:	12/11/2023 <u>Teresa Farlow</u>

BULLFROG CREEK CDD

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.)

Eric

Authorization

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

2024

90%

Date Received	Amount Received	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		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			
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	
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	
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	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	605,963.35	240,439.43	240,439.43	117,164.43	117,164.43	248,339.69	248,339.69	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / Deficit	(64,936.24)		(25,768.10)		(12,555.57)		(26,612.57)			

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	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0098	BELMONT CDD	44,667.97	0.00	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	0.00	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	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	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	0.00	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	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	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	0.00	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	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	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	0.00	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	0.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,290.50	0.00	0.00	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 ID	Act System Num	Funding Agency	Tax	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	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	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	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	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	1,848,526.55	0.00	0.00	0.00	-73,940.48	1,774,586.07	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	0.00	-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	0.00	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	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	0.00	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	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	389,511.42	0.00	0.00	0.00	-15,980.18	383,531.24	7,670.62	375,860.62

CHECK REQUEST FORM
Bullfrog Creek

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

BULLFROG CREEK CDD

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	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

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	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0099	BELMONT CDD	44,667.97	0.00	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	0.00	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	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	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	0.00	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	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	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	0.00	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	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	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	0.00	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	0.00	0.00	-1,418.92	34,053.69	681.07	33,372.62
Real Estate Current	647	DD0131	LA COLLINA CDD	26,230.50	0.00	0.00	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 ID	Act System Num	Funding Agency	Tax	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	662,824.70	0.00	0.00	0.00	-27,312.85	635,511.85	13,110.24	622,401.61
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	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	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	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	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	0.00	-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	0.00	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	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	0.00	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	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

CHECK REQUEST FORM
Bullfrog Creek

Date:	12/15/2023
Invoice#:	12152023-01
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2015 - FY 24 Tax Dist ID 652
Code to:	200.103200.1000
Amount:	\$9,154.58
Requested By:	12/15/2023 Teresa Farlow

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	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
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	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	BALLENTAE HILLSBOROUGH CDD	4,265.98	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	33,646.86	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 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 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
Bullfrog Creek

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
Requested By:	12/15/2023 Teresa Farlow

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	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

BULLFROG CREEK CDD

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

Dollar Amounts	Fiscal Year 2024 Percentages
266,227.53	39.7%
129,720.00	19.3%
274,952.26	41.0%
670,899.79	100.0%

97%

Date Received	Amount Received	39.68%		39.68%		19.34%		40.98%		40.98%		Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		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							
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					
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
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)							

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
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	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 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 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 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

Date:

Invoice Number: N/A

Payable To: Ventana CDD

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

Check amount: \$50.00

Please cut check from Acct. Bull Frog Creek CDD

Check description/reason: Rental of Meeting Space 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

Quantity	Description	Rate	Amount
	JANUARY SERVICES	3,232.50	3,232.50
		Total	\$3,232.50

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

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor Pressure wash sidewalks along water table A the dock on pond A and the playground. Also seal the wood at the dock on pond a with Thompsons water seal clear.		1	\$1,650.00	\$1,650.00

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

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 #
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.

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



Job Name: _____
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: Matt and dakota
Date: 01/18/2024 Time: 01:49 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
☐ < 1'	☐ None	☒ ATV	☐ Boat	☐ High	☐ Clear
☒ 1-2'	☐ Slight	☐ Airboat	☐ Truck	☒ Normal	☐ Cloudy
☐ 2-4'	☐ Visible	☐ Backpack		☐ Low	☐ Windy
☐ > 4'					☒ Rainy

☐ Alligator	☐ Catfish	☐ Gallinules	☐ Osprey	☐ Woodstork
☐ Anhinga	☐ Coots	☐ Gambusia	☐ Otter	☐ _____
☐ Bass	☐ Cormorant	☐ Herons	☐ Snakes	☐ _____
☐ Bream	☐ Egrets	☐ Ibis	☐ Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐



Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
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



Job Name: _____
Customer Number: 441 Customer: FCA - TWIN CREEKS
Technician: Matt and dakota
Date: 01/18/2024 Time: 12:28 PM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>		<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
☒ < 1'	☐ None	☒ ATV	☐ Boat	☐ Carp observed	☐ High	☐ Clear
☐ 1-2'	☒ Slight	☐ Airboat	☐ Truck	☐ Barrier Inspected	☒ Normal	☒ Cloudy
☐ 2-4'	☐ Visible	☐ Backpack			☐ Low	☒ Windy
☐ > 4'						☐ Rainy

☐ Alligator	☐ Catfish	☐ Gallinules	☐ Osprey	☐ Woodstork
☐ Anhinga	☐ Coots	☐ Gambusia	☐ Otter	☐ _____
☐ Bass	☐ Cormorant	☐ Herons	☐ Snakes	☐ _____
☐ Bream	☐ Egrets	☐ Ibis	☐ Turtles	

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

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐





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	3,232.50	3,232.50
		Total	\$3,232.50



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

Services provided for the Month of: January 2024

INVOICE

INVOICE#
#108600
CUSTOMER ID
C2279
PO#

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

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

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

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#108857

DATE

1/30/2024

CUSTOMER ID

C2279

NET TERMS

Net 30

PO#**DUE DATE**

2/29/2024

BILL TO

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

Services provided for the Month of: 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.



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	12/29/2023	01/19/2024

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	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

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

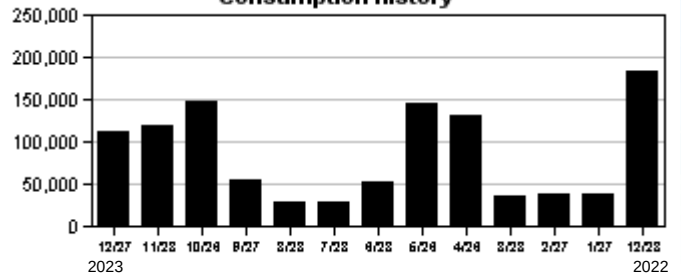
AMOUNT DUE	\$851.91
------------	-----------------

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](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

199 8

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

0063292711296 00000851915



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

Current Service Period: December 02, 2023 - January 03, 2024

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

Amount Due by January 30, 2024 \$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.



**DOWNED IS
DANGEROUS!**

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.

Received

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.

Account #: 221006470571

Due Date: January 30, 2024

Amount Due: \$3,860.33

Payment Amount: \$

656322288155

Your account will be
drafted on January 30, 2024



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

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

Make check payable to: TECO

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



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

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

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

Rate Schedule: Lighting Service

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.

	Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days			
Lighting Energy Charge	1344 kWh @ \$0.03406/kWh		\$45.78
Fixture & Maintenance Charge	66 Fixtures		\$1687.68
Lighting Pole / Wire	66 Poles		\$2018.28
Lighting Fuel Charge	1344 kWh @ \$0.03806/kWh		\$51.15
Storm Protection Charge	1344 kWh @ \$0.03877/kWh		\$52.11
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh		\$0.48
Storm Surcharge	1344 kWh @ \$0.00074/kWh		\$0.99
Florida Gross Receipt Tax			\$3.86
Lighting Charges			\$3,860.33

Total Current Month's Charges **\$3,860.33**

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

Ways To Pay Your Bill

- 

Bank Draft
Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.
- 

In-Person
Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)
- 

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

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.
- 

Phone
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:**
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:**
7-1-1

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

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

00003825-0009075-Page 2 of 8



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.



**DOWNED IS
DANGEROUS!**

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.

Amount Due: \$1,856.98

Payment Amount: \$ _____

646445805761

Your account will be
drafted on January 30, 2024



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

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

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



Service For:
BULLFROG CREEK PRESERVE RD
GIBSONTOWN, 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

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.



Electric Charges

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

Lighting Energy Charge	1004 kWh @ \$0.03406/kWh	\$34.20
Fixture & Maintenance Charge	41 Fixtures	\$665.44
Lighting Pole / Wire	41 Poles	\$1161.12
Lighting Fuel Charge	1004 kWh @ \$0.03806/kWh	\$38.21
Storm Protection Charge	1004 kWh @ \$0.03877/kWh	\$38.93
Clean Energy Transition Mechanism	1004 kWh @ \$0.00036/kWh	\$0.36
Storm Surcharge	1004 kWh @ \$0.00074/kWh	\$0.74
Florida Gross Receipt Tax		\$2.88
Lighting Charges		\$1,941.88

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](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

All Other Correspondences:

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

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
Requested By:	1/8/2024 <u>Teresa Farlow</u>

BULLFROG CREEK 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	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk #	_____	Date	_____

BULLFROG CREEK CDD

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

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

98%

Date Received	Amount Received	39.68%	39.68%	39.68%	19.34%	19.34%	40.98%	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	19.34% Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	40.98% Rounded 2017 Debt Service Revenue				
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	
11/5/2024	2,468.84	979.69	979.69	477.36	477.36	1,011.80	1,011.80	(0.01)	655		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
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	0			
Collection Surplus / (Deficit)	(15,120.74)		(6,000.23)		(2,923.63)		(6,196.88)				

[illegible]

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	655	DD0126	HIDDEN CREEK CDD	690.86	0.00	0.00	0.00	-20.73	670.13	13.41	656.72
Real Estate Current, Real Estate Installment	655	DD0126	HIDDEN CREEK CDD	9,431.36	0.00	0.00	0.00	-260.67	9,170.69	183.42	8,987.27
Real Estate Current	655	DD0128	BULLFROG CREEK CDD	2,064.82	0.00	0.00	0.00	-61.94	2,002.88	40.06	1,962.82
Real Estate Installment	655	DD0128	BULLFROG CREEK CDD	532.31	0.00	0.00	0.00	-15.96	516.35	10.33	506.02
Real Estate Current, Real Estate Installment	655	DD0128	BULLFROG CREEK CDD	2,597.13	0.00	0.00	0.00	-77.90	2,519.23	50.39	2,468.84
Real Estate Current	655	DD0129	DG FARMS CDD	19,857.28	0.00	0.00	0.00	-604.81	19,252.47	385.05	18,867.42
Real Estate Installment	655	DD0129	DG FARMS CDD	5,569.93	0.00	0.00	0.00	-179.42	5,390.51	107.81	5,282.70
Real Estate Current, Real Estate Installment	655	DD0129	DG FARMS CDD	25,427.21	0.00	0.00	0.00	-784.23	24,642.98	492.86	24,150.12
Real Estate Current	655	DD0130	ENCORE CDD	5,022.00	0.00	0.00	0.00	-150.66	4,871.34	97.43	4,773.91
Real Estate Current	655	DD0131	LA COLLINA CDD	5,750.28	0.00	0.00	0.00	-172.51	5,577.77	111.55	5,466.22
Real Estate Installment	655	DD0131	LA COLLINA CDD	2,509.03	0.00	0.00	0.00	-75.27	2,433.76	48.69	2,385.07
Real Estate Current, Real Estate Installment	655	DD0131	LA COLLINA CDD	8,269.31	0.00	0.00	0.00	-247.78	8,011.53	160.24	7,851.29
Real Estate Installment	655	DD0132	BALLENTRAE HILLSBOROUGH CDD	1,260.59	0.00	0.00	0.00	-37.81	1,222.78	24.45	1,198.33
Real Estate Current	655	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-78.55	2,539.71	50.79	2,488.92
Real Estate Current	655	DD0134	RESERVE AT PRADERA CDD	7,959.76	0.00	0.00	0.00	-238.79	7,720.97	154.42	7,566.55
Real Estate Installment	655	DD0134	RESERVE AT PRADERA CDD	1,400.16	0.00	0.00	0.00	-42.01	1,358.15	27.17	1,330.98
Real Estate Current, Real Estate Installment	655	DD0134	RESERVE AT PRADERA CDD	9,359.92	0.00	0.00	0.00	-280.80	9,079.12	181.59	8,897.53
Real Estate Current	655	DD0135	CARLTON LAKES CDD	6,692.49	0.00	0.00	0.00	-200.77	6,491.72	129.82	6,361.90
Real Estate Installment	655	DD0135	CARLTON LAKES CDD	6,591.88	0.00	0.00	0.00	-197.75	6,394.13	127.89	6,266.24
Real Estate Current, Real Estate Installment	655	DD0135	CARLTON LAKES CDD	13,284.37	0.00	0.00	0.00	-398.52	12,885.85	257.71	12,628.14

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
Requested By:	1/8/2024 <u>Teresa Farlow</u>

BULLFROG CREEK 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	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

BULLFROG CREEK CDD

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

	Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	266,227.53	39.7%
Net DS 2015	129,720.00	19.3%
Net DS 2017	274,932.26	41.0%
Net Total	670,899.79	100.0%
		1,000

98%

Date Received	Amount Received	39.68%		39.68%		19.34%		40.98%		Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		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					
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	979.69	979.69	477.36	477.36	1,011.80	1,011.80	(0.01)	655			
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
		-	-	-	-	-	-	-				
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	0				
Collection Surplus / (Deficit)	(15,120.74)		(6,000.23)		(2,923.63)		(6,196.88)					

[illegible]

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

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fee	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	655	DD0126	HIDDEN CREEK CDD	690.86	0.00	0.00	0.00	-20.73	670.13	13.41	656.72
Real Estate Current, Real Estate Installment	655	DD0126	HIDDEN CREEK CDD	9,431.36	0.00	0.00	0.00	-260.67	9,170.69	183.42	8,987.27
Real Estate Current	655	DD0128	BULLFROG CREEK CDD	2,064.82	0.00	0.00	0.00	-61.94	2,002.88	40.06	1,992.82
Real Estate Installment	655	DD0128	BULLFROG CREEK CDD	532.31	0.00	0.00	0.00	-15.96	516.35	10.33	506.02
Real Estate Current, Real Estate Installment	655	DD0128	BULLFROG CREEK CDD	2,597.13	0.00	0.00	0.00	-77.90	2,519.23	50.39	2,468.84
Real Estate Current	655	DD0129	DG FARMS CDD	19,967.28	0.00	0.00	0.00	-604.81	19,252.47	385.05	18,867.42
Real Estate Installment	655	DD0129	DG FARMS CDD	5,569.93	0.00	0.00	0.00	-179.42	5,390.51	107.81	5,282.70
Real Estate Current, Real Estate Installment	655	DD0129	DG FARMS CDD	25,427.21	0.00	0.00	0.00	-784.23	24,642.98	492.86	24,150.12
Real Estate Current	655	DD0130	ENCORE CDD	5,022.00	0.00	0.00	0.00	-150.66	4,871.34	97.43	4,773.91
Real Estate Current	655	DD0131	LA COLLINA CDD	5,750.28	0.00	0.00	0.00	-172.51	5,577.77	111.55	5,466.22
Real Estate Installment	655	DD0131	LA COLLINA CDD	2,509.03	0.00	0.00	0.00	-75.27	2,433.76	48.69	2,385.07
Real Estate Current, Real Estate Installment	655	DD0131	LA COLLINA CDD	8,259.31	0.00	0.00	0.00	-247.78	8,011.53	160.24	7,851.29
Real Estate Installment	655	DD0132	BALLENTRAE HILLSBOROUGH CDD	1,260.59	0.00	0.00	0.00	-37.81	1,222.78	24.45	1,198.33
Real Estate Current	655	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-78.55	2,539.71	50.79	2,488.92
Real Estate Current	655	DD0134	RESERVE AT PRADERA CDD	7,959.76	0.00	0.00	0.00	-238.79	7,720.97	154.42	7,566.55
Real Estate Installment	655	DD0134	RESERVE AT PRADERA CDD	1,400.16	0.00	0.00	0.00	-42.01	1,358.15	27.17	1,330.98
Real Estate Current, Real Estate Installment	655	DD0134	RESERVE AT PRADERA CDD	9,359.92	0.00	0.00	0.00	-280.80	9,079.12	181.59	8,897.53
Real Estate Current	655	DD0135	CARLTON LAKES CDD	6,692.49	0.00	0.00	0.00	-200.77	6,491.72	128.82	6,361.90
Real Estate Installment	655	DD0135	CARLTON LAKES CDD	6,591.88	0.00	0.00	0.00	-197.75	6,394.13	127.89	6,266.24
Real Estate Current, Real Estate Installment	655	DD0135	CARLTON LAKES CDD	13,284.37	0.00	0.00	0.00	-398.52	12,885.85	257.71	12,628.14

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	93326	\$119.00		WATERWAY MAINT. - FEBRUARY 2024 - WEST
GREENVIEW LANDSCAPING	3BFMO24	\$1,616.25		LANDSCAPE MAINT. - MARCH 2024
INFRAMARK LLC	110050	\$3,225.00		DISTRICT INVOICE FEBRUARY 2024
Monthly Contract Subtotal		\$4,960.25		
Variable Contract				
JESUS M. SOSA BURGOS	JS 021324	\$200.00		SUPERVISOR FEE - 02/13/24
JOSHUA KOWALKE	JK 021324	\$200.00		SUPERVISOR FEE - 02/13/24
STRALEY ROBIN VERICKER	24181	\$806.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
SUSAN BLAYLOCK	SB 021324	\$200.00		SUPERVISOR FEE - 02/13/24
Variable Contract Subtotal		\$1,406.50		
Utilities				
BOCC	1129 013024 ACH	\$665.64		WATER - 12/27/23-01/29/24 - WEST
TECO	0571 020724 ACH	\$3,860.33		ELECTRIC - 01/04/24-02/01/24 - EAST
TECO	6167 020724 ACH	\$1,940.73	\$5,801.06	ELECTRIC - 01/04/24-02/01/24 - WEST
Utilities Subtotal		\$6,466.70		
Regular Services				
BULLFROG CREEK CDD	02022024-01	\$141.83		SERIES 2015 FY24 TAX DIST ID INT 02/02/2024
BULLFROG CREEK CDD	02022024-02	\$300.62		SERIES 2017 FY24 TAX DIST ID INT 02/02/2024
BULLFROG CREEK CDD	02072024-01	\$774.40		SERIES 2015 FY24 TAX DIST ID 662
BULLFROG CREEK CDD	02072024-02	\$1,641.41	\$2,858.26	SERIES 2017 FY24 TAX DIST ID 662
Regular Services Subtotal		\$2,858.26		
Additional Services				
Additional Services Subtotal		\$0.00		
TOTAL		\$15,691.71		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

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 #
2/5/2024	93326

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	3/6/2024

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

Thank you for your business.

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



Job Name: _____
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: Matt H
Date: 02/02/2024 Time: 11:50 AM
Customer Signature: _____

<u>CLARITY</u>	<u>FLOW</u>	<u>METHOD</u>	<u>CARP PROGRAM</u>	<u>WATER LEVEL</u>	<u>WEATHER</u>
☐ < 1'	☒ None	☒ ATV	☐ Boat	☐ High	☒ Clear
☒ 1-2'	☐ Slight	☐ Airboat	☐ Truck	☐ Normal	☐ Cloudy
☐ 2-4'	☐ Visible	☐ Backpack	☐ Carp observed	☒ Low	☐ Windy
☐ > 4'			☐ Barrier Inspected		☐ Rainy

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐



Greenview Landscaping Inc.

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

Invoice

Date	Invoice #
2/9/2024	3BFMO24

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
	MARCH MONTHLY MAINTENANCE	3,232.50	3,232.50
	less 1/2 month service due to change of vendors for services	-1,616.25	-1,616.25
		Total	\$1,616.25



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110050

CUSTOMER ID

C2279

PO#

INVOICE

DATE

2/6/2024

NET TERMS

Net 30

DUE DATE

3/7/2024

BILL TO

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

Services provided for the Month of: February 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

Subtotal

\$3,225.00

Tax

\$0.00

Total Due

\$3,225.00

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.

Attendance Confirmation
for
Board of Supervisors

District Name: Bullfrog Creek

Board Meeting Date: February 13, 2024

	Name	In Attendance Please X	Paid
1	Esther Melvin		
2	Joshua Kowalke	X	yes
3	Susan Blaylock	X	yes
4	Jesus Sosa-Burgos	X	yes
5	Nanda Shrestha		


District Manager

2/14/2024
Date

]

Attendance Confirmation
for
Board of Supervisors

District Name: Bullfrog Creek

Board Meeting Date: February 13, 2024

	Name	In Attendance Please X	Paid
1	Esther Melvin		
2	Joshua Kowalke	X	yes
3	Susan Blaylock	X	yes
4	Jesus Sosa-Burgos	X	yes
5	Nanda Shrestha		


District Manager

2/14/2024
Date

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

February 09, 2024

Client: 001573

Matter: 000001

Invoice #: 24181

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/12/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.4	\$122.00
1/3/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING CANCELLATION OF JANUARY MEETING.	0.1	\$30.50
1/8/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/25/2024	WAS	COMMUNICATIONS WITH DISTRICT ENGINEER REGARDING RESIDENT INQUIRY ABOUT MAINTENANCE OF FENCE; REVIEW PRIOR CORRESPONDENCE WITH RESIDENT REGARDING MAINTENANCE OF FENCE; COMMUNICATIONS WITH INFRAMARK REGARDING TRANSITION OF DISTRICT MANAGER.	1.0	\$305.00
1/26/2024	WAS	PREPARE FOR AND ATTEND CONFERENCE WITH INFRAMARK REGARDING TRANSITION OF DISTRICT MANAGER.	0.4	\$122.00
1/29/2024	WAS	REVIEW QUARTERLY REPORT FOR SERIES 2015 AND SERIES 2017 BONDS.	0.4	\$122.00
1/29/2024	LB	FINALIZE QUARTERLY REPORT TO THE DISSEMINATION AGENT FOR QUARTER ENDED DECEMBER 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
Total Professional Services			2.9	\$806.50

February 09, 2024
Client: 001573
Matter: 000001
Invoice #: 24181

Page: 2

Total Services	\$806.50	
Total Disbursements	\$0.00	
Total Current Charges		\$806.50
Previous Balance		\$571.00
Less Payments		(\$571.00)
PAY THIS AMOUNT		\$806.50

Please Include Invoice Number on all Correspondence

]

Attendance Confirmation
for
Board of Supervisors

District Name: Bullfrog Creek

Board Meeting Date: February 13, 2024

	Name	In Attendance Please X	Paid
1	Esther Melvin		
2	Joshua Kowalke	X	yes
3	Susan Blaylock	X	yes
4	Jesus Sosa-Burgos	X	yes
5	Nanda Shrestha		


District Manager

2/14/2024
Date



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	01/30/2024	02/20/2024

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	12/27/2023	54515	01/29/2024	55160	64500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$194.79
Water Base Charge	\$403.30
Water Usage Charge	\$61.92

Summary of Account Charges

Previous Balance	\$851.91
Net Payments - Thank You	\$-851.91
Total Account Charges	\$665.64

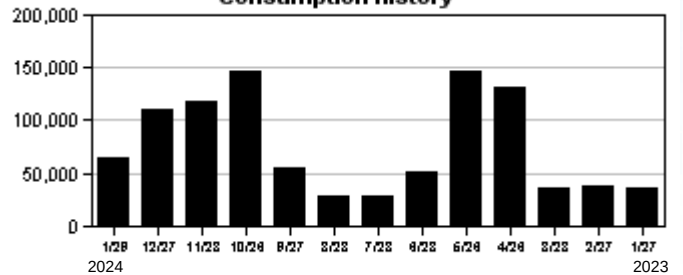
AMOUNT DUE	\$665.64
------------	----------

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](https://www.hcflgov.net/WaterRestrictions) or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: [HCFLGov.net/WaterBill](https://www.hcflgov.net/WaterBill)

Additional Information: [HCFLGov.net/Water](https://www.hcflgov.net/Water)



THANK YOU!



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

2,340 8

DUE DATE	02/20/2024
AMOUNT DUE	\$665.64
AMOUNT PAID	

0063292711296 00000665646



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

Statement Date: February 07, 2024

Amount Due: \$3,860.33

Due Date: February 28, 2024

Account #: 221006470571

DO NOT PAY. Your account will be drafted on February 28, 2024

Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due \$3,860.33

Payment(s) Received Since Last Statement -\$3,860.33

Current Month's Charges **\$3,860.33**

Amount Due by February 28, 2024 **\$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.

An audit you can look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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



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

Account #: 221006470571

Due Date: February 28, 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.

Amount Due: \$3,860.33

Payment Amount: \$ _____

604470642793

Your account will be
drafted on February 28, 2024

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

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

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



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

Account #: 221006470571
Statement Date: February 07, 2024
Charges Due: February 28, 2024

Service Period: Jan 04, 2024 - Feb 01, 2024

Rate Schedule: Lighting Service

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.

We continue to add more solar to our fuel mix
Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. From 2017 to 2023, Tampa Electric's solar generation has saved our customers approximately \$200 million in fuel costs. Our diverse fuel mix for the 12 months ending Dec. 2023 includes Natural Gas 81%, Purchased Power 8%, Solar 8% and Coal 3%.

 Electric Charges			
Lighting Service Items LS-1 (Bright Choices) for 29 days			
Lighting Energy Charge	1344 kWh @ \$0.03406/kWh		\$45.78
Fixture & Maintenance Charge	66 Fixtures		\$1687.68
Lighting Pole / Wire	66 Poles		\$2018.28
Lighting Fuel Charge	1344 kWh @ \$0.03806/kWh		\$51.15
Storm Protection Charge	1344 kWh @ \$0.03877/kWh		\$52.11
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh		\$0.48
Storm Surcharge	1344 kWh @ \$0.00074/kWh		\$0.99
Florida Gross Receipt Tax			\$3.86
Lighting Charges			\$3,860.33

Total Current Month's Charges **\$3,860.33**

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

Ways To Pay Your Bill

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

**In-Person**
Find list of Payment Agents at TampaElectric.com

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

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

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

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

Contact Us

Online: TampaElectric.com	Hearing Impaired/TTY: 7-1-1
Phone: Commercial Customer Care: 866-832-6249	Power Outage: 877-588-1010
Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)	Energy-Saving Programs: 813-275-3909

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



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

Statement Date: February 07, 2024

Amount Due: \$1,940.73

Due Date: February 28, 2024

Account #: 211007106167

DO NOT PAY. Your account will be drafted on February 28, 2024

Account Summary

Current Service Period: January 04, 2024 - February 01, 2024

Previous Amount Due \$1,856.98

Payment(s) Received Since Last Statement -\$1,856.98

Current Month's Charges \$1,940.73

Amount Due by February 28, 2024 \$1,940.73

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



Scan here to view
your account online.

An audit you can look forward to.

Schedule a FREE energy audit and
one of our certified auditors will
identify ways you can save energy
and money.

TampaElectric.com/BizSave

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



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

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

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

Received

FEB 12

Account #: 211007106167

Due Date: February 28, 2024

Amount Due: \$1,940.73

Payment Amount: \$ _____

660025987006

Your account will be
drafted on February 28, 2024

00003354 FTECO102072423375110 00000 03 00000000 17909 004

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

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

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



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

Account #: 211007106167
Statement Date: February 07, 2024
Charges Due: February 28, 2024

Service Period: Jan 04, 2024 - Feb 01, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Electric Charges

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

Lighting Energy Charge	979 kWh @ \$0.03406/kWh	\$33.34
Fixture & Maintenance Charge	41 Fixtures	\$667.17
Lighting Pole / Wire	41 Poles	\$1161.12
Lighting Fuel Charge	979 kWh @ \$0.03806/kWh	\$37.26
Storm Protection Charge	979 kWh @ \$0.03877/kWh	\$37.96
Clean Energy Transition Mechanism	979 kWh @ \$0.00036/kWh	\$0.35
Storm Surcharge	979 kWh @ \$0.00074/kWh	\$0.72
Florida Gross Receipt Tax		\$2.81

Lighting Charges

\$1,940.73

Total Current Month's Charges

\$1,940.73

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

Toll Free:
866-689-6469

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

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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

CHECK REQUEST FORM
Bullfrog Creek

Date: 2/2/2024

Invoice#: 02022024-01

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2015 - FY 24 Tax Dist ID Int 02/02/2024

Code to: 200.103200.1000

Amount: \$141.83

Requested By: 2/2/2024
Teresa Farlow

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024

Payable To Bullfrog Creek CDD

Check Amount \$141.83

Check Description Series 2015 - FY 23 Tax Dist. ID Int 2/2/24

Check Amount \$300.62

Check Description Series 2017 - FY 23 Tax Dist. ID Int 2/2/24

Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023			02/02/2024
Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

BULLFROG CREEK CDD

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

	Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	266,227.53	39.7%
Net DS 2015	129,720.00	19.3%
Net DS 2017	274,932.26	41.0%
Net Total	670,899.79	100.0%

98%

Date Received	Amount Received	39.68%	39.68%	Rounded Operations Revenue	Raw Numbers Operations Revenue	19.34%	19.34%	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	40.98%	40.98%	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	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	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	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	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	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	9,154.58	9,154.58	19,403.90	19,403.90	-	652			2244
1/5/2024	2,468.84	979.69	979.69		477.36	477.36	477.36	477.36	1,011.80	1,011.80	(0.01)	655			2253
2/2/2024	733.53	291.08	291.08		141.83	141.83	141.83	141.83	300.62	300.62	-	Int 2/2/24			
		-	-		-	-	-	-	-	-	-				
		-	-		-	-	-	-	-	-	-				
		-	-		-	-	-	-	-	-	-				
		-	-		-	-	-	-	-	-	-				
		-	-		-	-	-	-	-	-	-				
		-	-		-	-	-	-	-	-	-				
TOTAL	656,512.58	260,518.38	260,518.38		126,938.20	126,938.20	126,938.20	126,938.20	269,056.00	269,056.00	-				
Net Total on Roll	670,899.79		266,227.53				129,720.00	129,720.00			0				
Collection Surplus / Deficit)	(14,387.21)		(5,709.15)				(2,781.80)	(2,781.80)				(5,896.26)			

[illegible]

\$	78,685.60	\$	68,564.08	\$	113,268.73
----	-----------	----	-----------	----	------------

CHECK REQUEST FORM
Bullfrog Creek

Date:	2/2/2024
Invoice#:	02022024-02
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2017 - FY 24 Tax Dist ID Int 02/02/2024
Code to:	200.103200.1000
Amount:	\$300.62
Requested By:	2/2/2024 Teresa Farlow

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 2/2/2024

Payable To Bullfrog Creek CDD

Check Amount \$141.83

Check Description Series 2015 - FY 23 Tax Dist. ID Int 2/2/24

Check Amount \$300.62

Check Description Series 2017 - FY 23 Tax Dist. ID Int 2/2/24

Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date



Distribution of Interest Earned on Investments for the Quarter Ending December 31, 2023

02/02/2024

Distribution Category	Act System Num	Funding Agency	Distributed Amt
Bank Interest	DD0126	HIDDEN CREEK CDD	1,865.43
Bank Interest	DD0128	BULLFROG CREEK CDD	733.53
Bank Interest	DD0129	DG FARMS CDD	1,652.60
Bank Interest	DD0130	ENCORE CDD	316.26
Bank Interest	DD0131	LA COLLINA CDD	586.34
Bank Interest	DD0132	BALLENTRAE HILLSBOROUGH CDD	865.37
Bank Interest	DD0133	WYNNMERE WEST CDD	750.85
Bank Interest	DD0134	RESERVE AT PRADERA CDD	1,027.24
Bank Interest	DD0135	CARLTON LAKES CDD	2,153.97
Bank Interest	DD0136	SUMMITAT FERN HILL CDD	806.70
Bank Interest	DD0137	OAKS AT SHADY CREEK CDD	761.56
Bank Interest	DD0138	RIVERBEND WEST CDD	801.36
Bank Interest	DD0139	WYNNMERE EAST CDD	617.55
Bank Interest	DD0140	SOUTH FORK III	3,443.22
Bank Interest	DD0141	K-BAR II CDD	2,810.76
Bank Interest	DD0142	WATERSET CENTRAL CDD	2,784.49
Bank Interest	DD0143	TOUCHSTONE CDD	2,516.01
Bank Interest	DD0144	VENTANA CDD	2,487.05
Bank Interest	DD0145	TIMBER CREEK CDD	880.89
Bank Interest	DD0146	SHERWOOD MANONR CDD	768.80
Bank Interest	DD0147	BOYETTE PARK CDD	539.11
Bank Interest	DD0148	SOUTHSHORE BAY CDD	166.97
Bank Interest	DD0149	CYPRESS MILL CDD	2,602.57
Bank Interest	DD0150	SPENCER CREEK CDD	961.82
Bank Interest	DD0151	SHELL POINT CDD	1,586.93
Bank Interest	DD0152	CREEK PRESERVE CDD	1,682.44

BULLFROG CREEK CDD

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

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

98%

Date Received	Amount Received	39.68%		39.68%		19.34%		40.98%		Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		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					
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	979.69	979.69	477.36	477.36	1,011.80	1,011.80	-	-	(0.01)	655	2253
2/2/2024	733.53	291.08	291.08	141.83	141.83	300.62	300.62	-	-	-	Int 2/2/24	
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-	-		
TOTAL	656,512.58	260,518.38	260,518.38	126,938.20	126,938.20	269,056.00	269,056.00	-	-	-		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26		0			
(Collection Surplus / Deficit)	(14,387.21)		(5,709.15)		(2,781.80)		(5,896.26)					

[illegible]

CHECK REQUEST FORM
Bullfrog Creek

Date: 2/9/2024

Invoice#: 02072024-01

Vendor#: V00037

Vendor Name: Bullfrog Creek

Pay From: Wells Fargo Acct# 6988

Description: Series 2015 - FY 24 Tax Dist ID 66224

Code to: 200.103200.1000

Amount: \$774.40

Requested By: 2/9/2024
Teresa Farlow

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 2/7/2024

Payable To Bullfrog Creek CDD

Check Amount \$774.40

Check Description Series 2015 - FY 24 Tax Dist. ID 662

Check Amount \$1,641.41

Check Description Series 2017 - FY 24 Tax Dist. ID 662

Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0119	TRIPLE CREEK CDD	93,770.64	0.00	0.00	0.00	-2,069.65	91,700.99	1,834.02	89,866.97
Real Estate Current	662	DD0124	FISHAWK IV CDD	17,179.15	0.00	0.00	0.00	-361.40	16,817.75	336.35	16,481.40
Real Estate Current	662	DD0125	PARK CREEK CDD	5,855.09	0.00	0.00	0.00	-143.79	5,711.30	114.23	5,597.07
Real Estate Current	662	DD0126	HIDDEN CREEK CDD	49,691.72	0.00	0.00	0.00	-1,021.09	48,670.63	973.42	47,697.21
Real Estate Installment	662	DD0126	HIDDEN CREEK CDD	740.02	0.00	0.00	0.00	-18.95	721.07	14.41	706.66
Real Estate Current, Real Estate Installment	662	DD0126	HIDDEN CREEK CDD	50,431.74	0.00	0.00	0.00	-1,040.04	49,391.70	987.83	48,403.87
Real Estate Current	662	DD0128	BULLFROG CREEK CDD	4,170.27	0.00	0.00	0.00	-83.41	4,086.86	81.73	4,005.13
Real Estate Current	662	DD0129	DG FARMS CDD	14,796.77	0.00	0.00	0.00	-352.06	14,444.71	288.90	14,155.81
Real Estate Current	662	DD0131	LA COLLINA CDD	3,953.33	0.00	0.00	0.00	-79.07	3,874.26	77.49	3,796.77
Real Estate Installment	662	DD0131	LA COLLINA CDD	553.96	0.00	0.00	0.00	-16.62	537.34	10.74	526.60
Real Estate Current, Real Estate Installment	662	DD0131	LA COLLINA CDD	4,507.29	0.00	0.00	0.00	-95.69	4,411.60	88.23	4,323.37
Real Estate Current	662	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,205.78	0.00	0.00	0.00	-42.66	4,163.12	83.26	4,079.86
Real Estate Current	662	DD0133	WYNNMERE WEST CDD	5,226.95	0.00	0.00	0.00	-104.53	5,122.42	102.45	5,019.97
Real Estate Current	662	DD0134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	0.00	-81.62	5,292.49	105.85	5,186.64
Real Estate Current	662	DD0135	CARLTON LAKES CDD	5,316.17	0.00	0.00	0.00	-134.73	5,181.44	103.63	5,077.81
Real Estate Current	662	DD0136	SUMMITAT FERN HILL CDD	9,987.01	0.00	0.00	0.00	-199.74	9,787.27	195.75	9,591.52
Real Estate Current	662	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-41.85	2,050.79	41.02	2,009.77
Real Estate Current	662	DD0138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	0.00	-140.70	6,894.66	137.89	6,756.77
Real Estate Current	662	DD0139	WYNNMERE EAST CDD	5,795.43	0.00	0.00	0.00	-135.24	5,660.19	113.21	5,546.98
Real Estate Current	662	DD0140	SOUTH FORK III	19,547.64	0.00	0.00	0.00	-414.80	19,132.84	382.65	18,750.19
Real Estate Installment	662	DD0140	SOUTH FORK III	3,344.35	0.00	0.00	0.00	-45.44	3,298.91	65.99	3,232.92
Real Estate Current, Real Estate Installment	662	DD0140	SOUTH FORK III	22,891.99	0.00	0.00	0.00	-460.24	22,431.75	448.64	21,983.11

CHECK REQUEST FORM
Bullfrog Creek

Date:	2/9/2024
Invoice#:	02072024-02
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2017 - FY 24 Tax Dist ID 662
Code to:	200.103200.1000
Amount:	\$1,641.41
Requested By:	2/9/2024 <u>Teresa Farlow</u>

BULLFROG CREEK CDD

DISTRICT CHECK REQUEST

Today's Date 2/7/2024

Payable To Bullfrog Creek CDD

Check Amount \$774.40

Check Description Series 2015 - FY 24 Tax Dist. ID 662

Check Amount \$1,641.41

Check Description Series 2017 - FY 24 Tax Dist. ID 662

Special Instructions Do not mail. Please give to Eric

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

Eric

Authorization

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

BULLFROG CREEK CDD

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

	Dollar Amounts	Fiscal Year 2024 Percentages
Net O&M	266,227.53	39.7%
Net DS 2015	129,720.00	19.3%
Net DS 2017	274,932.26	41.0%
Net Total	670,899.79	100.0%

98%

Date Received	Amount Received	39.68%		39.68%		19.34%		48.98%		Rounded 2017 Debt Service Revenue	40.98%	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
		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							
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	979.69	979.69	477.36	477.36	1,011.80	1,011.80	(0.01)	655	2253				
2/2/2024	733.33	291.08	291.08	141.83	141.83	300.62	300.62	-	Int 2/2/24					
2/7/2024	\$4,005.13	1,589.32	1,589.32	774.40	774.40	1,641.41	1,641.41	-	662					
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
		-	-	-	-	-	-	-						
TOTAL	660,517.71	262,107.70	262,107.70	127,712.60	127,712.60	270,697.41	270,697.41	-						
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0						
Collection Surplus / (Deficit)	(10,382.08)		(4,119.83)		(2,007.40)		(4,254.85)							

[illegible]

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 01-01-2024 to 01-31-2024 dated 02-06-2024. - Run 02/05/2024 02:16PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	662	DD0119	TRIPLE CREEK CDD	93,770.64	0.00	0.00	0.00	-2,069.65	91,700.99	1,834.02	89,866.97
Real Estate Current	662	DD0124	FISHHAWK IV CDD	17,179.15	0.00	0.00	0.00	-361.40	16,817.75	336.35	16,481.40
Real Estate Current	662	DD0125	PARK CREEK CDD	5,855.09	0.00	0.00	0.00	-143.79	5,711.30	114.23	5,597.07
Real Estate Current	662	DD0126	HIDDEN CREEK CDD	49,691.72	0.00	0.00	0.00	-1,021.09	48,670.63	973.42	47,697.21
Real Estate Installment	662	DD0126	HIDDEN CREEK CDD	740.02	0.00	0.00	0.00	-18.95	721.07	14.41	706.66
Real Estate Current, Real Estate Installment	662	DD0126	HIDDEN CREEK CDD	50,431.74	0.00	0.00	0.00	-1,040.04	49,391.70	987.83	48,403.87
Real Estate Current	662	DD0128	BULLFROG CREEK CDD	4,170.27	0.00	0.00	0.00	-83.41	4,086.86	81.73	4,005.13
Real Estate Current	662	DD0129	DG FARMS CDD	14,796.77	0.00	0.00	0.00	-352.06	14,444.71	288.90	14,155.81
Real Estate Current	662	DD0131	LA COLLINA CDD	3,953.33	0.00	0.00	0.00	-79.07	3,874.26	77.49	3,796.77
Real Estate Installment	662	DD0131	LA COLLINA CDD	553.96	0.00	0.00	0.00	-16.62	537.34	10.74	526.60
Real Estate Current, Real Estate Installment	662	DD0131	LA COLLINA CDD	4,507.29	0.00	0.00	0.00	-95.69	4,411.60	88.23	4,323.37
Real Estate Current	662	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,205.78	0.00	0.00	0.00	-42.66	4,163.12	83.26	4,079.86
Real Estate Current	662	DD0133	WYNNMERE WEST CDD	5,226.95	0.00	0.00	0.00	-104.53	5,122.42	102.45	5,019.97
Real Estate Current	662	DD0134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	0.00	-81.62	5,292.49	105.85	5,186.64
Real Estate Current	662	DD0135	CARLTON LAKES CDD	5,316.17	0.00	0.00	0.00	-134.73	5,181.44	103.63	5,077.81
Real Estate Current	662	DD0136	SUMMITAT FERN HILL CDD	9,987.01	0.00	0.00	0.00	-199.74	9,787.27	195.75	9,591.52
Real Estate Current	662	DD0137	OAKS AT SHADY CREEK CDD	2,092.64	0.00	0.00	0.00	-41.85	2,050.79	41.02	2,009.77
Real Estate Current	662	DD0138	RIVERBEND WEST CDD	7,035.36	0.00	0.00	0.00	-140.70	6,894.66	137.89	6,756.77
Real Estate Current	662	DD0139	WYNNMERE EAST CDD	5,795.43	0.00	0.00	0.00	-135.24	5,660.19	113.21	5,546.96
Real Estate Current	662	DD0140	SOUTH FORK III	19,547.64	0.00	0.00	0.00	-414.80	19,132.84	382.65	18,750.19
Real Estate Installment	662	DD0140	SOUTH FORK III	3,344.35	0.00	0.00	0.00	-45.44	3,298.91	65.99	3,232.92
Real Estate Current, Real Estate Installment	662	DD0140	SOUTH FORK III	22,891.99	0.00	0.00	0.00	-460.24	22,431.75	448.64	21,983.11

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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

				SERIES 2015	SERIES 2017	GENERAL	GENERAL	
				DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG TERM	
	GENERAL	GENERAL	GENERAL			ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	GROUP FUND	ACCOUNT	TOTAL
ASSETS								
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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

				SERIES 2015	SERIES 2017	GENERAL	GENERAL	
				DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG TERM	
	GENERAL	GENERAL	GENERAL			ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
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%
<u>EXPENDITURES</u>				
<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%
<u>Other Physical Environment</u>				
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	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		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<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%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	31,500	5,705	25,795	18.11%
Total Electric Utility Services	31,500	5,705	25,795	18.11%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,000	2,692	4,308	38.46%
Total Water-Sewer Comb Services	7,000	2,692	4,308	38.46%
<u>Other Physical Environment</u>				
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%
<u>Debt Service</u>				
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		
FUND BALANCE, ENDING		\$ 70,951		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 116,000	\$ 112,716	\$ (3,284)	97.17%
TOTAL REVENUES	116,000	112,716	(3,284)	97.17%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	40,000	11,346	28,654	28.37%
Total Electric Utility Services	40,000	11,346	28,654	28.37%
<u>Other Physical Environment</u>				
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%
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
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%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
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%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		<u>\$ 3,638,907</u>		

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No. 6988 Wells Fargo - GF Operating
Statement No. 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
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/21/2023	Payment	2231	BULLFROG CREEK CDD	9,345.24	9,345.24	0.00
11/21/2023	Payment	2235	NANDA R. SHRESTHA	200.00	200.00	0.00
11/30/2023	Payment	2237	FIRST CHOICE AQUATIC WEED MANAGEM	381.00	381.00	0.00
11/30/2023	Payment	2238	STRALEY ROBIN VERICKER	357.50	357.50	0.00
12/7/2023	Payment	2240	GREENVIEW LANDSCAPING	4,052.50	4,052.50	0.00
12/7/2023	Payment	2241	INFRAMARK LLC	6,456.93	6,456.93	0.00
12/7/2023	Payment	2242	VENTANA CDD	50.00	50.00	0.00
12/13/2023	Payment	DD127	Payment of Invoice 000451	880.56	880.56	0.00
12/14/2023	Payment	2243	BULLFROG CREEK CDD	356,158.88	356,158.88	0.00
12/21/2023	Payment	2245	ESTHER RENEE MELVIN	200.00	200.00	0.00
12/21/2023	Payment	2246	FIRST CHOICE AQUATIC WEED MANAGEM	381.00	381.00	0.00
12/21/2023	Payment	2248	JOSHUA KOWALKE	200.00	200.00	0.00
12/21/2023	Payment	2249	NANDA R. SHRESTHA	200.00	200.00	0.00
12/21/2023	Payment	2250	SPEAREM ENTERPRISES	1,650.00	1,650.00	0.00
12/21/2023	Payment	2251	SUSAN BLAYLOCK	200.00	200.00	0.00
12/21/2023	Payment	2252	VENTANA CDD	50.00	50.00	0.00
12/29/2023	Payment	DD125	Payment of Invoice 000482	1,901.51	1,901.51	0.00
12/29/2023	Payment	DD126	Payment of Invoice 000483	3,782.10	3,782.10	0.00
12/13/2023		JE000419	Transfer to BankUnited MMA	8,000.00	8,000.00	0.00
12/13/2023		JE000420	Transfer to BankUnited DDA	250,000.00	250,000.00	0.00
12/5/2023		JE000425	Reversal Duplicate Entry	31,170.55	31,170.55	0.00
12/7/2023		JE000426	Reversal Duplicate Entry	541,625.29	541,625.29	0.00
12/15/2023		JE000427	Reversal Duplicate Entry	47,346.66	47,346.66	0.00
Total Checks				1,264,589.72	1,264,589.72	0.00

Deposits

12/5/2023	JE000412	Tax Revenue/ Debt Service 12/5	G/L Ac	31,170.55	31,170.55	0.00
12/7/2023	JE000413	Tax Revenue/ Debt Service 12/7	G/L Ac	541,625.29	541,625.29	0.00
12/15/2023	JE000414	Tax Revenue/ Debt Service 12/15	G/L Ac	47,346.66	47,346.66	0.00
12/5/2023	JE000421	Hills Tax Collecotr Pymt	G/L Ac	31,170.55	31,170.55	0.00
12/7/2023	JE000422	Hills Tax Collecotr Pymt	G/L Ac	541,625.29	541,625.29	0.00
12/15/2023	JE000423	Hills Tax Collecotr Pymt	G/L Ac	47,346.66	47,346.66	0.00

BULLFROG CREEK CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Deposits				1,240,285.00	1,240,285.00	0.00
Outstanding Checks						
10/13/2022	Payment	2064	BOCC	575.71	0.00	575.71
10/14/2022	Payment	2070	DEPARTMENT OF ECONOMIC OPPORTUNI	175.00	0.00	175.00
6/15/2023	Payment	2172	GRAU AND ASSOCIATES	1,000.00	0.00	1,000.00
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
Total Outstanding Checks.....				40,383.19		40,383.19

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No. 1310 BankUnited GF
Statement No. 12-23
Statement Date 12/31/2023

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

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 Deposits					250,000.00	250,000.00	0.00

Bullfrog Creek CDD
Community Development District
Bank United - MMA

Month Ending Dec-23

Balance Per Bank Statement	<u>\$8,007.15</u>
Add: Transfers/Deposits in Transit	<u>\$0.00</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$8,007.15</u>

Beginning Bank Balance Per Books	<u>\$0.00</u>
Cash Receipts	<u>\$8,022.15</u>
Cash Disbursements	<u>(\$15.00)</u>
Adjustments	<u>\$0.00</u> IRS Pymnts
Balance Per Books	<u>\$8,007.15</u>

Check No.	Amount	Check No.	Amount
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION							GENERAL	LONG TERM		
	GENERAL	GENERAL	GENERAL	SERIES 2015	SERIES 2017	FIXED ASSETS	DEBT			
	FUND - ADMIN	FUND - WEST	FUND - EAST	DEBT SERVICE	DEBT SERVICE	ACCOUNT	ACCOUNT	GROUP FUND	GROUP FUND	
				FUND	FUND				TOTAL	
ASSETS										
Cash - Operating Account	\$ 68,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,520	
Cash In Bank	249,960	-	-	-	-	-	-	-	249,960	
Cash in Transit	-	-	-	-	7,361	-	-	-	7,361	
Accounts Receivable - Other	10	-	-	-	-	-	-	-	10	
Due From Other Funds	-	66,890	112,786	7,455	-	-	-	-	187,131	
Investments:										
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	
LIABILITIES										
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	

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

				SERIES 2015		SERIES 2017		GENERAL	GENERAL	
				DEBT SERVICE		DEBT SERVICE		FIXED ASSETS	LONG TERM	
				FUND		FUND		ACCOUNT	DEBT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	FUND	FUND	GROUP FUND	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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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%
<u>EXPENDITURES</u>				
<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	-	100.00%
Total Administration	72,479	23,187	49,292	31.99%
<u>Other Physical Environment</u>				
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		
FUND BALANCE, ENDING		\$ 140,014		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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	VARIANCE (\$) FAV(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%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	31,500	7,562	23,938	24.01%
Total Electric Utility Services	31,500	7,562	23,938	24.01%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,000	3,358	3,642	47.97%
Total Water-Sewer Comb Services	7,000	3,358	3,642	47.97%
<u>Other Physical Environment</u>				
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%
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 116,000	\$ 112,716	\$ (3,284)	97.17%
TOTAL REVENUES	116,000	112,716	(3,284)	97.17%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	40,000	15,207	24,793	38.02%
Total Electric Utility Services	40,000	15,207	24,793	38.02%
<u>Other Physical Environment</u>				
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%
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
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%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
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%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		<u>\$ 3,638,907</u>		

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No.	6988	Wells Fargo - GF Operating
Statement No.	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
Difference	0.00		

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 Checks					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 Deposits					2,468.84	2,468.84	0.00
Outstanding Checks							
10/13/2022	Payment	2064	BOCC		575.71	0.00	575.71
10/14/2022	Payment	2070	DEPARTMENT OF ECONOMIC OPPORTUNI		175.00	0.00	175.00
6/15/2023	Payment	2172	GRAU AND ASSOCIATES		1,000.00	0.00	1,000.00
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
Total Outstanding Checks.....					2,150.71		2,150.71

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No.

1310

BankUnited GF

Statement No.

01-24

Statement Date

1/31/2024

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

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

Bullfrog Creek CDD
Community Development District
Bank United - MMA

Month Ending Jan-24

Balance Per Bank Statement	<u>\$8,002.68</u>
Add: Transfers/Deposits in Transit	<u>\$0.00</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$8,002.68</u>

Beginning Bank Balance Per Books	<u>\$8,007.15</u>
Cash Receipts	<u>\$35.53</u>
Cash Disbursements	<u>(\$40.00)</u>
Adjustments	<u>\$0.00</u> IRS Pymnts
Balance Per Books	<u>\$8,002.68</u>

Check No.	Amount	Check No.	Amount
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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<u> </u>	<u> </u>	<u> </u>	<u> </u>

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		LONG TERM						TOTAL
	GENERAL	GENERAL	GENERAL	SERIES 2015	SERIES 2017	GENERAL	LONG TERM		
	FUND - ADMIN	FUND - WEST	FUND - EAST	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	DEBT		
				FUND	FUND	ACCOUNT	ACCOUNT		
						GROUP FUND	GROUP FUND		
ASSETS									
Cash - Operating Account	\$ 51,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,105
Cash In Bank	249,935	-	-	-	-	-	-	-	249,935
Cash in Transit	-	-	-	-	7,361	-	-	-	7,361
Accounts Receivable - Other	10	-	-	-	-	-	-	-	10
Due From Other Funds	-	61,381	106,871	7,455	-	-	-	-	175,707
Investments:									
Money Market Account	8,010	-	-	-	-	-	-	-	8,010
Prepayment Account	-	-	-	850	269	-	-	-	1,119
Reserve Fund	-	-	-	13,099	142,528	-	-	-	155,627
Revenue Fund	-	-	-	176,053	302,418	-	-	-	478,471
Prepaid Items	-	1,261	355	-	-	-	-	-	1,616
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	\$ 312,832	\$ 62,642	\$ 107,226	\$ 197,457	\$ 452,576	\$ 3,638,907	\$ 5,335,000	\$ -	\$ 10,106,640

LIABILITIES								
Accounts Payable	\$ 4,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,996
Due to Other	-	-	-	6,350	-	-	-	6,350
Bonds Payable	-	-	-	-	-	-	5,335,000	5,335,000
Due To Other Funds	171,699	-	-	-	4,008	-	-	175,707
TOTAL LIABILITIES	176,695	-	-	6,350	4,008	-	5,335,000	5,522,053

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 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	GENERAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
<u>FUND BALANCES</u>								
Nonspendable:								
Prepaid Items	-	1,261	355	-	-	-	-	1,616
Restricted for:								
Debt Service	-	-	-	191,107	448,568	-	-	639,675
Unassigned:	136,137	61,381	106,871	-	-	3,638,907	-	3,943,296
TOTAL FUND BALANCES	136,137	62,642	107,226	191,107	448,568	3,638,907	-	4,584,587
TOTAL LIABILITIES & FUND BALANCES	\$ 312,832	\$ 62,642	\$ 107,226	\$ 197,457	\$ 452,576	\$ 3,638,907	\$ 5,335,000	\$ 10,106,640

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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	\$ -	\$ 92	\$ 92	0.00%
Special Assmnts- Tax Collector	80,009	79,849	(160)	99.80%
TOTAL REVENUES	80,009	79,941	(68)	99.92%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	3,600	8,400	30.00%
District Counsel	7,000	1,796	5,204	25.66%
District Engineer	3,840	-	3,840	0.00%
District Manager	35,000	14,583	20,417	41.67%
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	26	274	8.67%
Insurance - General Liability	1,000	3,099	(2,099)	309.90%
Public Officials Insurance	3,149	2,479	670	78.72%
Bank Fees	175	145	30	82.86%
Meeting Expense	1,000	150	850	15.00%
Website Administration	1,500	510	990	34.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	72,479	27,663	44,816	38.17%
<u>Other Physical Environment</u>				
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	31,759	48,250	39.69%
Excess (deficiency) of revenues Over (under) expenditures	-	48,182	48,182	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		87,955		
FUND BALANCE, ENDING		\$ 136,137		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fund - West (002)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 70,217	\$ 68,725	\$ (1,492)	97.88%
TOTAL REVENUES	70,217	68,725	(1,492)	97.88%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	31,500	9,502	21,998	30.17%
Total Electric Utility Services	31,500	9,502	21,998	30.17%
<u>Water-Sewer Comb Services</u>				
Utility - Water	7,000	3,993	3,007	57.04%
Total Water-Sewer Comb Services	7,000	3,993	3,007	57.04%
<u>Other Physical Environment</u>				
Waterway Management	1,428	595	833	41.67%
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	4,508	8,452	34.78%
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	7,630	20,370	27.25%
<u>Debt Service</u>				
ProfServ-Trustee Fees	3,717	2,047	1,670	55.07%
Total Debt Service	3,717	2,047	1,670	55.07%
TOTAL EXPENDITURES	70,217	23,172	47,045	33.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	45,553	45,553	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		17,089		
FUND BALANCE, ENDING		\$ 62,642		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 116,000	\$ 113,534	\$ (2,466)	97.87%
TOTAL REVENUES	116,000	113,534	(2,466)	97.87%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	40,000	19,067	20,933	47.67%
Total Electric Utility Services	40,000	19,067	20,933	47.67%
<u>Other Physical Environment</u>				
Waterway Management	3,109	1,310	1,799	42.14%
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	12,474	17,766	41.25%
Irrigation Maintenance	5,000	-	5,000	0.00%
Miscellaneous Expenses	10,434	-	10,434	0.00%
Total Other Physical Environment	69,783	13,784	55,999	19.75%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	1,042	1,458	41.68%
ProfServ-Trustee Fees	3,717	2,047	1,670	55.07%
Total Debt Service	6,217	3,089	3,128	49.69%
TOTAL EXPENDITURES	116,000	35,940	80,060	30.98%
Excess (deficiency) of revenues				
Over (under) expenditures	-	77,594	77,594	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		29,632		
FUND BALANCE, ENDING		\$ 107,226		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,588	\$ 2,588	0.00%
Special Assmnts- Tax Collector	120,906	127,713	6,807	105.63%
TOTAL REVENUES	120,906	130,301	9,395	107.77%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	51,320	51,320	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		139,787		
FUND BALANCE, ENDING		\$ 191,107		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Series 2017 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,886	\$ 7,886	0.00%
Special Assmnts- Tax Collector	269,044	270,697	1,653	100.61%
TOTAL REVENUES	269,044	278,583	9,539	103.55%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
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	-	102,161	102,161	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		346,407		
FUND BALANCE, ENDING		\$ 448,568		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 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
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		<u>\$ 3,638,907</u>		

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No.	1310	BankUnited GF
Statement No.	02-24	
Statement Date	2/29/2024	

G/L Balance (LCY)	249,935.00	Statement Balance	249,935.00
G/L Balance	249,935.00	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	249,935.00
Subtotal	249,935.00	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	249,935.00	Ending Balance	249,935.00
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/29/2024		JE000504	Service Charge	25	25.00	0.00
Total Checks				25.00	25.00	0.00

BULLFROG CREEK CDD

Bank Reconciliation

Bank Account No.	6988	Wells Fargo - GF Operating
Statement No.	02-24	
Statement Date	2/29/2024	

G/L Balance (LCY)	51,104.54	Statement Balance	59,508.04
G/L Balance	51,104.54	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	59,508.04
Subtotal	51,104.54	Outstanding Checks	8,403.50
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	51,104.54	Ending Balance	51,104.54
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
2/1/2024	Payment	2258	GREENVIEW LANDSCAPING		3,232.50	3,232.50	0.00
2/1/2024	Payment	2259	INFRAMARK LLC		3,225.00	3,225.00	0.00
2/7/2024	Payment	2260	BULLFROG CREEK CDD		442.45	442.45	0.00
2/7/2024	Payment	2261	FIRST CHOICE AQUATIC WEED		119.00	119.00	0.00
2/8/2024	Payment	DD131	Payment of Invoice 000524		665.64	665.64	0.00
2/14/2024	Payment	2262	BULLFROG CREEK CDD		2,415.81	2,415.81	0.00
2/29/2024	Payment	DD132	Payment of Invoice 000540		1,940.73	1,940.73	0.00
2/29/2024	Payment	DD133	Payment of Invoice 000541		3,860.33	3,860.33	0.00
Total Checks					15,901.46	15,901.46	0.00
Deposits							
2/2/2024		JE000502	Tax Revenue / Debt Service	G/L	733.53	733.53	0.00
2/7/2024		JE000503	Tax Revenue / Debt Service	G/L	4,005.13	4,005.13	0.00
Total Deposits					4,738.66	4,738.66	0.00
Outstanding Checks							
10/13/2022	Payment	2064	BOCC		575.71	0.00	575.71
10/14/2022	Payment	2070	DEPARTMENT OF ECONOMIC		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
2/26/2024	Payment	2263	GREENVIEW LANDSCAPING		1,616.25	0.00	1,616.25
2/26/2024	Payment	2264	INFRAMARK LLC		3,230.04	0.00	3,230.04
2/26/2024	Payment	2265	JESUS M. SOSA BURGOS		200.00	0.00	200.00
2/26/2024	Payment	2266	JOSHUA KOWALKE		200.00	0.00	200.00
2/26/2024	Payment	2267	STRALEY ROBIN VERICKER		806.50	0.00	806.50
2/26/2024	Payment	2268	SUSAN BLAYLOCK		200.00	0.00	200.00
Total Outstanding Checks.....					8,403.50		8,403.50

Bullfrog Creek CDD
Community Development District
Bank United - MMA

Month Ending Feb-24

Balance Per Bank Statement	<u>\$8,010.20</u>
Add: Transfers/Deposits in Transit	<u>\$0.00</u>
Less: Outstanding Checks	<u>\$0.00</u>
Balance Per Bank	<u>\$8,010.20</u>

Beginning Bank Balance Per Books	<u>\$8,002.68</u>
Cash Receipts	<u>\$32.52</u>
Cash Disbursements	<u>(\$25.00)</u>
Adjustments	<u>\$0.00</u> IRS Pymnts
Balance Per Books	<u>\$8,010.20</u>

Check No.	Amount	Check No.	Amount
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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