# BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

# MAY 14, 2024 REGULAR MEETING



# **Bullfrog Creek Community Development District**

**Board of Supervisors** 

District Staff

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

## Regular Meeting Agenda Tuesday, May 14, 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 Pine Lake Irrigation Repairs Proposal
	B. Consideration of Resolution 2024-03, Approving FY 2024-2025 Proposed
	Budget and Setting a Public Hearing
	(Budget to be sent Under Separate Cover)
<b>5.</b>	Staff Reports
	A. District Counsel
	B. District Engineer
	C. District Manager
	1. Review of Registered Voter Count – 713
6.	Consent Agenda
	A. Consideration of the Regular Meeting Minutes from April 9, 2024
	B. Consideration of Operation and Maintenance Expenditures for
	March 2024
	C. Consideration of the March 2024 Financials & Check Register
7.	Supervisor Requests
8.	Audience Comments – Three - (3) Minute Time Limit
9.	Adjournment

The next meeting is scheduled for Tuesday, June 11, 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





# **Bullfrog Creek Irrigation Inspection 4-23**

**Date** 4/24/2024

Customer Michael Perez | Inframark | 313 Campus Street | Celebration, FL 34747

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.

Repairs found during the initial inspection of the irrigation system in April.

## Irrigation Repair/Installation

## **Irrigation Enhancement**

Items	Quantity	Unit	Price
Labor Irrigation	2.00	Hr	
Clock 1			
Wireless Rain Sensor	1.00	EA	
Zone 1- Repair Drip Line	3.00	EA	
Zone 2 - Replace Spray Nozzle	5.00	EA	
Zone 3 - Repair Drip Line	1.00	EA	
Zone 4 - Repair Drip Line	4.00	EA	
Zone 5 - Repair Drip Line	1.00	EA	
Zone 6 - Repair Broken Pipe (Slip-Fix) 1/2"-3/4"	1.00	EA	
Zone 7 - Replace Spray Nozzle	5.00	EA	
Zone 8 - Replace Rotor Head	5.00	EA	
Clock 2			
Wireless Rain Sensor	1.00	EA	
Zone 1 - Repair Broken Pipe (Slip-Fix) 1/2"-3/4"	1.00	EA	
Zone 1 - Repair Drip Line	6.00	EA	
Zone 3 - Repair Drip Line	6.00	EA	
Zone 4 - Replace Solenoid	1.00	EA	
Zone 6 - Replace Rotor Head	2.00	EA	
Zone 7 - Replace 6" Spray Head	1.00	EA	
Zone 8 - Replace Rotor Head	4.00	EA	

Zone 9 - Replace Rotor Head	3.00	EA
Clock 3 - Battery Timer	1.00	EA
Replace Node 200	1.00	EA
Battery 9v	2.00	EA
Zone 2 - Replace Mirco Jet Stake	4.00	EA

Irrigation Enhancement: \$2,691.85

**PROJECT TOTAL:** \$2,691.85

**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 form rusting commencing immediately after installation Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are

subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an 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.

Ву	Juny ung_		
	Terry Mclane		
Date	4/24/2024		
_	Pine Lake Services, LLC		

By

Docusigned by:

Ushur Muhin

As14FCA6308743D...

Michael Perez

Docusigned by:

Ushur Muhin

Esther Melvin

A/25/2024

4/25/2024

Inframark

Pine Lake Nursery & Landscape, LLC. | 12980 Tarpon Springs Road | Odessa, FL 33556

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#### **RESOLUTION 2024-03**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2024/2025; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Bullfrog Creek Community Development District ("District") prior to June 15, 2024 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 ("Proposed Budget"); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

- 1. **PROPOSED BUDGET APPROVED**. The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. **SETTING A PUBLIC HEARING**. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 13, 2024

HOUR: 6:00 p.m.

LOCATION: Ventana Clubhouse

11101 Ventana Groves Blvd. Riverview, Florida 33578

- 3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. **POSTING OF PROPOSED BUDGET**. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the Proposed Budget on the District's website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

- 5. **PUBLICATION OF NOTICE**. Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. **EFFECTIVE DATE**. This Resolution shall take effect immediately upon adoption.

## PASSED AND ADOPTED ON MAY 14, 2024.

Attest:	Bullfrog Creek Community Development District		
Print Name: Secretary / Assistant Secretary	Print Name: Chair/Vice Chair of the Board of Supervisors		

Exhibit A: Proposed Budget for Fiscal Year 2024/2025

May 1, 2024

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2024, listed below.

Community Development District	Number of Registered Electors
Bullfrog Creek	713

We ask that you respond to our office with a current list of CDD office holders by June 1 and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 384-3944 or ewhite@votehillsborough.gov.

Respectfully,

Enjoli White

Senior Candidate Services Manager

# BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT April 9, 2024 - Minutes of Meeting Page 1

MINUTES OF MEETING 1 2 **BULLFROG CREEK** 3 COMMUNITY DEVELOPMENT DISTRICT 4 5 The Bullfrog Creek Community Development District regular meeting of the Board of 6 Supervisors was held on Tuesday, April 9, 2024, at 6:04 p.m. at the Ventana Clubhouse 7 located at 11101 Ventana Groves Blvd., Riverview, FL 33578 8 9 Present and constituting a quorum were: 10 Esther Melvin Board Supervisor, Chair 11 Board Supervisor, Vice Chair 12 Nanda Shrestha 13 (via teleconference) 14 Susan Blaylock Board Supervisor, Assistant Secretary Jesus Sosa-Burgos Board Supervisor, Assistant Secretary 15 16 17 Also present were: 18 19 Michael Perez District Manager, Inframark 20 FIRST ORDER OF BUSINESS 21 Pledge of Allegiance 22 The Pledge of Allegiance was recited. 23 24 SECOND ORDER OF BUSINESS Call to Order and Roll Call 25 Mr. Perez called the meeting to order and called the roll. A quorum was established. 26 27 THIRD ORDER OF BUSINESS **Audience Comments on Agenda** 28 There being none, the next item followed. 29 30 FOURTH ORDER OF BUSINESS **Business Items** 31 A. Ratification of Pine Lake Tree Removal Proposal 32 On MOTION by Ms. Melvin, seconded by Mr. Sosa-Burgos, with all in favor, Pine Lake proposal #3421, in the amount of \$2,575, for tree removal and stump grinding was ratified. 33 34 B. Consideration of Resolution 2024-02, General Election 35 On MOTION by Ms. Melvin, seconded by Mr. Sosa-Burgos, with all in favor, Resolution 2024-02, for the 2024 General Election, was adopted. 36 37 C. Consideration of Field Services Proposal 38 The Board did not want to take on this expense at this time.

**Staff Reports** 

	There being none, the next item followed.
; )	B. District Engineer
	There being none, the next item followed.
	<b>3</b> ,
	C. District Manager
	1. Preliminary Budget Discussion
	Mr. Perez announced the date and time of the next meeting and inquired if the Board
	had any items they wished to add to next year's budget. The Chairperson suggested including
	inspections and repairs for the Twin Lakes sign, addressing the "E" in the Bullfrog Creek sign,
	and considering paving the path around the pond instead of using shells.
	SIXTH ORDER OF BUSINESS Consent Agenda
	A. Consideration of the Regular Meeting Minutes from February 13, 2024
	A correction was made, which will be reflected in the amended copy of the minutes.
	On MOTION by Ms. Melvin, seconded by Ms. Blaylock, with all in favor, the regular
	minutes from the February 13, 2024 meeting were approved as amended.
	January 2024, and February 2024
	On MOTION from Ms. Melvin, seconded by Mr. Sosa-Burgos, with all in favor, the
	Operation & Maintenance Expenditures for December 2023, January 2024, and February 2024, were approved.
	1 oblidary 2021, were approved.
	C. Consideration of the December 2023, January 2024, & February 2024 Financials & Check Register
	On MOTION from Ms. Melvin, seconded by Ms. Blaylock, with all in favor, the Check Register for December 2023, January 2024, and February 2024, were approved.
	SEVENTH ORDER OF BUSINESS Supervisor Requests
	Several Board members stated they are not receiving their email and will provide Mr.
	Perez with other email addresses to use going forward.
	Ms. Melvin mentioned a resident took down a tree and fence panel by the main
	entrance to do work in their backyard. The address will be provided so it can be taken care
	of.

FIFTH ORDER OF BUSINESS

A. District Counsel

45 46

79 80 81

# BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT April 9, 2024 - Minutes of Meeting Page 3

82	EIGHTH ORDER OF BUSINESS	Audience Comments
83	There being none, the next item for	ollowed.
84		
85	NINTH ORDER OF BUSINESS	Adjournment
86	There being no further business,	
87		
88	On MOTION by Ms. Melvin, seconded b	y Ms. Blaylock, with all in favor, the meeting was
89	adjourned at 6:28 p.m.	
90		
91		
92		
93	<del></del>	<del></del>
94	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	94349	\$262.00		WATERWAY - MARCH 2024 - EAST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	94565	\$262.00		WATERWAY MAINT APRIL 2024 - EAST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	94568	\$119.00	\$643.00	WATERWAY MAINT APRIL 2024 - WEST
INFRAMARK LLC	111457	\$3,225.00		DISTRICT INVOICE MARCH 2024
INFRAMARK LLC	112627	\$6.28	\$3,231.28	DISTRICT SERVICES MARCH 2024
Monthly Contract Subtotal		\$3,874.28		
Variable Contract				
STRALEY ROBIN VERICKER	24330	\$1,159.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 02/29/24
Variable Contract Subtotal		\$1,159.00		
Utilities				
BOCC	1129 022924 ACH	\$635.00		WATER - 01/29/24-02/28/24
TECO	0571 030724 ACH	\$3,860.33		ELECTRIC - 02/02/24-03/01/24
TECO	6167 030724 ACH	\$1,940.73	\$5,801.06	ELECTRIC - 02/02/24-03/01/24
Utilities Subtotal		\$6,436.06		
Regular Services				
STANTEC CONSULTING SERV	2203255	\$1,823.00		GENERAL CONSULTING - PROFESSIONAL SERVICES
U.S. BANK CM-9690	7236751	\$4,094.50		ADMINISTRATION
Regular Services Subtotal		\$5,917.50		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$17,386.84		

Approved (with any necessary revisions noted):		
Signature:		
Title (Check one):		
[ 1 Chariman		

# Invoice

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

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

# Date Invoice # 2/29/2024 94349

## 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	3/30/2024

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00
The self-very fear very level in a se	

Thank you for your business.

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



# First Choice Aquatic Weed Management, LLC.

## **Lake & Wetland Customer Service Report**

Job Name:										
Customer N	umber: 441				Customer:	FCA - TWIN	CREEKS			
Technician:										
Date:	02/02/2024				Time: <u>08:24</u>	I AM				
		Customer Signature:								
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days	
1			Х							
2			Х							
3			Х							
4			Х							
			,							
<b>CLARITY</b>	<b>FLOW</b>	<b>METHOD</b>			CARP PROGRA	<u>w</u>	ATER LEVEL	WEAT	<u>HER</u>	
□ < 1'	⊠ None	⊠ ATV	☐ Boat		☐ Carp observe	ed 🗆	High	⊠ Cle	ar	
⊠ 1-2'	☐ Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe	cted 🗵	Normal     No		oudy	
□ 2-4'	☐ Visible	☐ Backpack					Low	⊠ Wi	ndv	
□ > 4'		,,,,,,						□ Ra	-	
									y	
	ILDLIFE OBSER		П с и		По	П.,,				
☐ Alligat		atfish	☐ Gallinu		☐ Osprey		oodstork			
☐ Anhin —			☐ Gambı		☐ Otter					
☐ Bass	□ c	ormorant	☐ Heron	5	$\square$ Snakes					
☐ Brean	n 🗆 Eş	grets	□ Ibis		☐ Turtles					
NATIVE WE	TLAND HABITA	T MAINTENA	NCE		Benefici	al Vegetatio	n Notes:			
☐ Arrow	head $\Box$	Bulrush	 □ Golder	n Canna		Naiad				
□ васор	oa 🗆	Chara	☐ Gulf Sp	oikerush		Pickerelweed	d	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	
☐ Blue F		Cordgrass	Lily			Soft Rush				









# Invoice

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

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

Date	Invoice #
3/26/2024	94565

## 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	4/25/2024		

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

Thank you for your business.

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



# First Choice Aquatic Weed Management, LLC.

## **Lake & Wetland Customer Service Report**

Job Name:										
Customer No	umber: 441				Customer:	FCA - TWIN	CREEKS			
Technician:										
Date:	03/19/2024				Time: <u>01:01</u>	PM				
	Customer Signature:									
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days	
3	Х		Х							
4			Х							
2	Х		X							
			Х							
							<u> </u>			
	,						-			
CLARITY	FLOW	METHOD			CARP PROGRA	M W	ATER LEVEL	WEAT	HER	
□ < l'	$\square$ None	$\square$ atv	☐ Boat		☐ Carp observe	ed 🗆	High	☐ Cle	ar	
□ <sub>1-2'</sub>	☐ Slight	$\square$ Airboat	☐ Truck		☐ Barrier Inspe	cted	☐ Normal ☐		oudy	
□ 2-4'	☐ Visible	☐ Backpack					Low	☐ Windy		
□ > 4'		·						□ Ra	inv	
	LDLIFE OBSER	VATIONS								
☐ Alligat		atfish	☐ Gallinu	ılec	□ Osprey	□w	oodstork			
			_		□ Osprey □ Otter		Jousion			
☐ Anhin			☐ Gambı						·	
☐ Bass		ormorant	☐ Heron	S	☐ Snakes					
☐ Bream	ı □ Eş	grets	☐ Ibis		☐ Turtles					
NATIVE WET	LAND HABITA	T MAINTENA	NCE		Benefici	al Vegetatio	n Notes:			
☐ Arrow	head $\Box$	Bulrush	☐ Golder	n Canna		Naiad				
□ Васор	a 🗆	Chara	☐ Gulf Sp	oikerush		Pickerelweed	d			
☐ Blue F	lag Iris	Cordgrass	☐ Lily		☐ Soft Rush ☐					









# Invoice

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

Phone: 407-859-2020

# Fax: 407-859-3275

## Bill To

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

Date	Invoice #
3/26/2024	94568

Customer P.O. No.	Payment Terms	Due Date		
	Net 30	4/25/2024		

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

Thank you for your business.

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



# First Choice Aquatic Weed Management, LLC.

## **Lake & Wetland Customer Service Report**

Job Name:										
Customer No	umber: 405				Customer:	FCA - BULLF	ROG CREEK			
Technician:	Dakota									
Date:	03/19/2024				Time: <u>08:19</u>	AM				
		_			Customer S	ignature:				
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed:		Inspection	Request for Service	Restriction	# of days	
1	Х		Х							
						,	,			
CLARITY	FLOW	METHOD			CARP PROGRA	.M W	ATER LEVEL	WEAT	HER	
□ < l'	☐ None	☐ ATV	☐ Boat		☐ Carp observe		High	☐ Cle		
□ 1-2'	☐ Slight	$\square$ Airboat	☐ Truck		☐ Barrier Inspe	cted $\Box$	Normal	☐ Clo	oudy	
□ 2-4'	$\square$ Visible	☐ Backpack					Low	☐ Windy		
□ > 4'								□ Ra	iny	
FISH and WI	LDLIFE OBSER\	/ATIONS								
☐ Alligat	or 🗆 Ca	ntfish	☐ Gallinu	ıles	☐ Osprey	□ wo	oodstork			
☐ Anhinga ☐ Coots		☐ Gambı	usia	$\square$ Otter						
☐ Bass	□ co	ormorant	☐ Heron	S	☐ Snakes					
☐ Bream	ı 🗆 Eg	rets	□ Ibis		☐ Turtles					
NATIVE WET	LAND HABITA	T MAINTENA	NCE		Benefici	al Vegetatio	n Notes:			
☐ Arrow		Bulrush	□ Golder	n Canna		Naiad				
□ Васор	a $\Box$	l Chara	☐ Gulf Sp	oikerush		☐ Pickerelweed				
☐ Blue F	lag Iris	Cordgrass	☐ Lily			Soft Rush				





INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

Bullfrog Creek Community Development District 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# #111457 CUSTOMER ID C2279

PO#

DATE
3/1/2024

NET TERMS

Net 30

DUE DATE
3/31/2024

Services provided for the Month of: March 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

<b>Subtotal</b> \$3,225.00	0
<b>Tax</b> \$0.00	0
<b>Total Due</b> \$3,225.00	0

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

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

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

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



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

**BILL TO** 

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

United States

Services provided for the Month of: March 2024

INVOICE#
#112627
CUSTOMER ID
C2279
PO#

DATE
3/28/2024

NET TERMS
Net 30

DUE DATE
4/27/2024

DESCRIPTION	QTY	UOM	RATE MARKUP	AMOUNT
Postage	7	Ea	0.64	4.48
B/W Copies	12	Ea	0.15	1.80
Subtotal				6.28

Subtotal	\$6.28
Tax	\$0.00
Total Due	\$6.28

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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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.

# **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 March 19, 2024

Client: 001573 Matter: 000001 Invoice #: 24330

Page: 1

RE: General

For Professional Services Rendered Through February 29, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
2/13/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	\$122.00
2/16/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING AGREEMENT FOR NEW LANDSCAPE VENDOR AND TERMINATION OF GREENVIEW.	0.2	\$61.00
2/21/2024	WAS	DRAFT GENERAL ELECTION RESOLUTION.	0.7	\$213.50
2/22/2024	WAS	REVIEW PROPOSAL FOR LANDSCAPE MAINTENANCE FROM PINE LAKE AND COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.5	\$152.50
2/23/2024	WAS	PREPARE LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES AGREEMENT.	1.9	\$579.50
2/28/2024	WAS	REVIEW COMMUNICATIONS WITH DISTRICT MANAGER REGARDING DATES FOR ADOPTING THE DISTRICT'S BUDGET.	0.1	\$30.50
		Total Professional Services	3.8	\$1,159.00

March 19, 2024

Client: 001573 Matter: 000001 Invoice #: 24330

Page: 2

Total Services \$1,159.00
Total Disbursements \$0.00

 Total Current Charges
 \$1,159.00

 Previous Balance
 \$806.50

 Less Payments
 (\$806.50)

 PAY THIS AMOUNT
 \$1,159.00

Please Include Invoice Number on all Correspondence



## **CUSTOMER NAME**

BULLFROG CREEK COMMUNITY DEV DISTRICT

**ACCOUNT NUMBER** 6329271129

02/29/2024

**BILL DATE** 

**DUE DATE** 03/21/2024

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
60880740	01/29/2024	55160	02/28/2024	55728	56800 GAL	ACTUAL	WATER

## **Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$171.54
Water Base Charge	\$403.30
Water Usage Charge	\$54.53

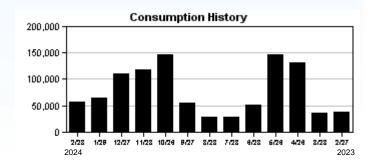
#### Summary of Account Charges

AMOUNT DUE	\$635.00
Total Account Charges	\$635.00
Net Payments - Thank You	\$-665.64
Previous Balance	\$665.64
<u> </u>	

## Important Message

### This account has ACH payment method

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





Make checks payable to: BOCC

**ACCOUNT NUMBER: 6329271129** 



### **ELECTRONIC PAYMENTS BY CHECK OR**

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



# THANK YOU!

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

998

DUE DATE	03/21/2024
AMOUNT DUE	\$635.00
AMOUNT PAID	



#### **BULLFROG CREEK CDD**

9914 COWLEY RD RIVERVIEW, FL 33578-7521 Statement Date: March 07, 2024

Amount Due:

\$3,860.33

**Due Date:** March 28, 2024 **Account #:** 221006470571

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

## **Account Summary**

Current Service Period: February 02, 2024 - March 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 March 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.



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



TampaElectric.com/Paperless

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



Received

Account #: 221006470571

Due Date: March 28, 2024



Pay your bill online at TampaElectric.com

MAR 13

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

Payment Amount: \$\_

Amount Due:

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

650149541410

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

Your account will be drafted on March 28, 2024

\$3,860.33

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



00003859 FTECO103072423382210 00000 03 00000000 17980 004
BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008



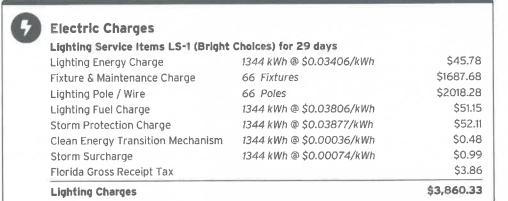
Service Period: Feb 02, 2024 - Mar 01, 2024

Service For:

9914 COWLEY RD RIVERVIEW, FL 33578-7521

Rate Schedule: Lighting Service

## Charge Details



**Important Messages** 

Account #: 221006470571

Statement Date: March 07, 2024

Charges Due: March 28, 2024

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

Total Current Month's Charges

\$3,860.33

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

## Ways To Pay Your Bill



#### **Bank Draft**

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

**Credit or Debit Card** 

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.



#### **Phone**

Toll Free: 866-689-6469

In-Person

Payment Agents at

TampaElectric.com

Find list of



#### Mail A Check

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



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 GIBSONTON, FL 33534-0000 Statement Date: March 07, 2024

Amount Due:

\$1,940,73

**Due Date:** March 28, 2024 **Account #:** 211007106167

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

## **Account Summary**

Current Service Period: February 02, 2024 - March 01, 2024

Previous Amount Due \$1,940.73
Payment(s) Received Since Last Statement -\$1,940.73

Current Month's Charges \$1,940.73

Amount Due by March 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.



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



TampaElectric.com/Paperless

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



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

Account #: 211007106167

Due Date: March 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.



645211287605

Your account will be drafted on March 28, 2024

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



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



Service For:

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

Rate Schedule: Lighting Service

Service Period: Feb 02, 2024 - Mar 01, 2024

## Charge Details

Florida Gross Receipt Tax  Lighting Charges		\$1.940.73
	373 NVIII & Q0.000. 17.1111.	\$2.8
Storm Surcharge	979 kWh @ \$0.00074/kWh	\$0.72
Clean Energy Transition Mechanism	979 kWh @ \$0.00036/kWh	\$0.35
Storm Protection Charge	979 kWh @ \$0.03877/kWh	\$37.96
Lighting Fuel Charge	979 kWh @ \$0.03806/kWh	\$37.26
Lighting Pole / Wire	41 Poles	\$1161.12
Fixture & Maintenance Charge	41 Fixtures	\$667.17
Lighting Energy Charge	979 kWh @ \$0.03406/kWh	\$33.34
Lighting Service Items LS-1 (Bright		
Electric Charges		

Important Messages

Account #: 211007106167

Statement Date: March 07, 2024

Charges Due: March 28, 2024

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

Total Current Month's Charges

\$1,940.73

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

# Ways To Pay Your Bill



## **Bank Draft**

Pay by credit Card

using KUBRA EZ-Pay

Convenience fee will

be charged.

at TECOaccount.com.

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



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Find list of Payment Agents at TampaElectric.com



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the enclosed envelope.



#### Phone

Toll Free: 866-689-6469



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

## Contact Us

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TampaElectric.com

Commercial Customer Care:

866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

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813-275-3909

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**INVOICE** Page 1 of 1

Invoice Number
Invoice Date
Purchase Order
Customer Number
Project Number

2203255 February 6, 2024 215616610 170545 215616610

#### Bill To

Bullfrog Creek Community Development District Accounts Payable c/o Inframark 210 North University Drive, Suite 702 Coral Springs FL 33071 United States

#### Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States

#### Project Bullfrog Creek CDD - District Engineering Services

Project Manager Stewart, Tonja L Current Invoice Total (USD) 1,823.00 For Period Ending

February 2, 2024

Top Task	2024	2024 FY General Consulting			
<b>Professional Services</b>					
Category/Employee			Current Hours	Rate	Current Amount
		Nurse, Vanessa M	0.50	160.00	80.00
		Duquette, Timothy J	6.50	162.00	1,053.00
		Stewart, Tonja L	3.00	230.00	690.00
		Subtotal Professional Services	10.00	<u> </u>	1,823.00
Top Task Subtotal	2024 FY Gene	eral Consulting			1,823.00
		Total Fees & Disbursements			1,823.00
		INVOICE TOTAL (USD)			1,823.00

Due upon receipt or in accordance with terms of the contract



Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107 Invoice Number: Account Number: Invoice Date: Direct Inquiries To: Phone: 7236751 258259000 02/23/2024 Duffy, Leanne M (407)-835-3807

Attn- Brian Lamb 2005 Pan AM Circle Ste 300 Tampa, FL 33607 United States

**BULLFROG CREEK CDD 2015** 

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,094.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**BULLFROG CREEK CDD 2015** 

Invoice Number: Account Number: Current Due: 7236751 258259000 \$4,094.50

Direct Inquiries To: Phone: Duffy, Leanne M (407)-835-3807

Wire Instructions:

U.S. Bank

Invoice # 7236751 Attn: Fee Dept St. Paul Please mail payments to: U.S. Bank CM-9690

> PO BOX 70870 St. Paul, MN 55170-9690





Corporate Trust Services EP-MN-WN3L 60 Livingston Ave. St. Paul, MN 55107

Invoice Number: Invoice Date: Account Number: Direct Inquiries To:

Phone:

7236751 02/23/2024 258259000 Duffy, Leanne M (407)-835-3807

#### **BULLFROG CREEK CDD 2015**

Accounts Included 258259000

**TOTAL AMOUNT DUE** 

In This Relationship:

258259001

258259002

258259003

258259004

258259005

\$4,094.50

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,800.00	100.00%	\$3,800.00
Subtotal Administration Fees - In Advance	e 02/01/2024 - 01/31/2025			\$3,800.00
Incidental Expenses 02/01/2024 to 01/31/2025	3,800.00	0.0775		\$294.50
Subtotal Incidental Expenses				\$294.50

# **Bullfrog Creek Community Development District**

Financial Statements (Unaudited)

Period Ending March 31, 2024

Prepared by:



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

#### **Balance Sheet**

As of March 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION		ENERAL D - ADMIN		ENERAL ID - WEST		IERAL - EAST	DEBT S	ES 2015 SERVICE JND	SERIES 2017 DEBT SERVICE FUND	Ē	GENERAL IXED ASSETS ACCOUNT GROUP FUND	LO	ENEKAL ONG TERM DEBT CCOUNT OUP FUND	TOTAL
ASSETS						-								
Cash - Operating Account	\$	51,105	\$	_	\$	_	\$	_	\$ .	- \$	_	\$	- (	51,105
Cash In Bank	Ψ	88,797	Ψ	_	Ψ	_	Ψ	_	Ψ .	- Ψ	_	Ψ	-	88,797
Cash in Transit		-		_		_		_	7,361		_		_	7,361
Accounts Receivable - Other		10		_		_		_	7,001		_		-	10
Due From Other Funds		-		59,441		102,802		7,455			_		-	169,698
Investments:				00,		.02,002		.,						. 55,555
Money Market Account		158,398		_		_		_			_		_	158,398
Interest Account		-		_		_		685			-		-	685
Prepayment Account		_		_		_		802	270	)	_		_	1,072
Reserve Fund		-		_		_		13,201	143,121		-		-	156,322
Revenue Fund		-		_		_		176,053	303,669		-		-	479,722
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	\$	302,082	\$	59,441	\$	102,802	\$	198,196	\$ 454,421	\$	3,638,907	\$	5,335,000	10,090,849
<u>LIABILITIES</u>														
Accounts Payable	\$	5,801	\$	-	\$	-	\$	-	\$	- \$	-	\$	- 9	5,801
Due to Other		-		-		-		6,350			-		-	6,350
Bonds Payable		-		-		-		-			-		5,335,000	5,335,000
Due To Other Funds		165,691		-		-		-	4,008	3	-		-	169,699
TOTAL LIABILITIES		171,492		_		-		6,350	4,008	3	_		5,335,000	5,516,850

#### **Balance Sheet**

As of March 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND - ADMIN	GENERAL FUND - WEST	GENERAL FUND - EAST	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENEKAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	-	-	191,846	450,413	-	-	642,259
Unassigned:	130,590	59,441	102,802	-	-	3,638,907	-	3,931,740
TOTAL FUND BALANCES	130,590	59,441	102,802	191,846	450,413	3,638,907	-	4,573,999
TOTAL LIABILITIES & FUND BALANCES	\$ 302.082	\$ 59.441	\$ 102.802	\$ 198.196	\$ 454,421	\$ 3,638,907	\$ 5.335.000 \$	10.090.849

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024 General Fund - Admin (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$	- \$	399	\$ 399	0.00%
Special Assmnts- Tax Collector	80,009	9	79,849	(160)	99.80%
TOTAL REVENUES	80,009	)	80,248	239	100.30%
EXPENDITURES					
<u>Administration</u>					
Supervisor Fees	12,000	)	3,600	8,400	30.00%
District Counsel	7,000	)	2,955	4,045	42.21%
District Engineer	3,840	)	1,823	2,017	47.47%
District Manager	35,000	)	17,500	17,500	50.00%
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	)	26	274	8.67%
Insurance - General Liability	1,000	)	3,099	(2,099)	309.90%
Public Officials Insurance	3,149	9	2,479	670	78.72%
Bank Fees	179	5	-	175	0.00%
Meeting Expense	1,000	)	150	850	15.00%
Website Administration	1,500	)	610	890	40.67%
Dues, Licenses, Subscriptions	179	5	175	-	100.00%
Total Administration	72,479	9	33,517	38,962	46.24%
Other Physical Environment					
Payroll - Special Pay	5,530	)	-	5,530	0.00%
Insurance -Property & Casualty	2,000	)	4,096	(2,096)	204.80%
Total Other Physical Environment	7,530	)	4,096	 3,434	54.40%
TOTAL EXPENDITURES	80,009	)	37,613	42,396	47.01%
Excess (deficiency) of revenues					
Over (under) expenditures		<u>-</u>	42,635	 42,635	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			87,955		
FUND BALANCE, ENDING		\$	130,590		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	AD	NNUAL OPTED JDGET	R TO DATE	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- Tax Collector	\$	70,217	\$ 68,725	\$ (1,492)	97.88%
TOTAL REVENUES		70,217	68,725	(1,492)	97.88%
EXPENDITURES					
Electric Utility Services					
Utility - Electric		31,500	11,443	20,057	36.33%
Total Electric Utility Services		31,500	11,443	20,057	36.33%
Water-Sewer Comb Services					
Utility - Water		7,000	3,993	3,007	57.04%
Total Water-Sewer Comb Services		7,000	3,993	3,007	57.04%
Other Physical Environment					
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	5,770	7,190	44.52%
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	8,892	 19,108	31.76%
Debt Service					
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	26,375	43,842	37.56%
Excess (deficiency) of revenues					
Over (under) expenditures		-	42,350	42,350	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			17,091		
FUND BALANCE, ENDING			\$ 59,441		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024 General Fund - East (003) (In Whole Numbers)

ACCOUNT DESCRIPTION	AD	NNUAL OPTED JDGET	AR TO DATE ACTUAL	RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- Tax Collector	\$	116,000	\$ 113,534	\$ (2,466)	97.87%
TOTAL REVENUES		116,000	113,534	(2,466)	97.87%
EXPENDITURES					
Electric Utility Services					
Utility - Electric		40,000	 22,927	17,073	57.32%
Total Electric Utility Services		40,000	22,927	17,073	57.32%
Other Physical Environment					
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	12,829	17,411	42.42%
Irrigation Maintenance		5,000	-	5,000	0.00%
Miscellaneous Expenses		10,434	 -	10,434	0.00%
Total Other Physical Environment		69,783	 14,139	 55,644	20.26%
Debt Service					
ProfServ-Dissemination Agent		2,500	1,250	1,250	50.00%
ProfServ-Trustee Fees		3,717	2,047	1,670	55.07%
Total Debt Service		6,217	 3,297	2,920	53.03%
TOTAL EXPENDITURES		116,000	40,363	75,637	34.80%
Excess (deficiency) of revenues					
Over (under) expenditures		-	73,171	 73,171	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			29,631		
FUND BALANCE, ENDING			\$ 102,802		

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YI	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
	<b>c</b>	æ	2 227	Φ.	0.007	0.000/
Interest - Investments	\$ -	\$	3,327	\$	3,327	0.00%
Special Assmnts- Tax Collector	120,906		127,713		6,807	105.63%
TOTAL REVENUES	120,906		131,040		10,134	108.38%
EXPENDITURES  Debt Service						
Principal Debt Retirement	35,000		35,000		-	100.00%
Interest Expense	85,906		43,981		41,925	51.20%
Total Debt Service	120,906		78,981		41,925	65.32%
TOTAL EXPENDITURES	120,906		78,981		41,925	65.32%
Excess (deficiency) of revenues			50.050		50.050	0.000/
Over (under) expenditures			52,059		52,059	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			139,787			
FUND BALANCE, ENDING		\$	191,846			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	Y	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	9,731	\$	9,731	0.00%
	·	Ф	•	Ф	,	
Special Assmnts- Tax Collector	269,044		270,697		1,653	100.61%
TOTAL REVENUES	269,044		280,428		11,384	104.23%
EXPENDITURES  Debt Service						
Principal Debt Retirement	80,000		80,000		_	100.00%
Interest Expense	189,044		96,422		92,622	51.01%
Total Debt Service	269,044		176,422		92,622	65.57%
TOTAL EXPENDITURES	269,044		176,422		92,622	65.57%
Excess (deficiency) of revenues						
Over (under) expenditures	-		104,006		104,006	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			346,407			
FUND BALANCE, ENDING		\$	450,413			

#### Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending March 31, 2024 General Fixed Assets Account Group Fund (900) (In Whole Numbers)

	ANNUAL			YTD ACTUAL
	ADOPTED	YEAR TO DATE	VARIANCE (\$)	AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures				0.00%
FUND DALANCE DECINIUMO (OCT 4, 2022)		2 629 007		
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		\$ 3,638,907		

#### **Bank Account Statement**

Bullfrog Creek CDD

Bank Account Statement: Bank Account No.: 6988, Statement No.: 24-03

**Currency Code** 

Statement Date	03/31/24	Statement Balance	53,255.25
Balance Last Statement	59,508.04	<b>Outstanding Bank Transactions</b>	0.00
Statement Ending Balance	53,255.25	Subtotal	53,255.25
		Outstanding Checks	-2,150.71
G/L Balance at 03/31/24	51,104.54	Bank Account Balance	51,104.54

Transaction Date	Туре	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	24-03						
02/26/24	Bank Account Ledger Entry	2263	Check for Vendor V00027		1	-1,616.25	-1,616.25
02/26/24	Bank Account Ledger Entry	2264	Check for Vendor V00048		1	-3,230.04	-3,230.04
02/26/24	Bank Account Ledger Entry	2265	Check for Vendor V00029		1	-200.00	-200.00
02/26/24	Bank Account Ledger Entry	2266	Check for Vendor V00044		1	-200.00	-200.00
02/26/24	Bank Account Ledger Entry	2267	Check for Vendor V00026		1	-806.50	-806.50
02/26/24	Bank Account Ledger Entry	2268	Check for Vendor V00046		1	-200.00	-200.00
					Total	-6,252.79	-6,252.79

**Outstanding Payments** 

Posting Date	Document Type	Document No.	Description	Statem Amo	
		0		 Total	

#### **Outstanding Checks**

Posting Date	Document Type	Check No.	Description	Statement Amount
10/13/22	Payment	2064	Check for Vendor V00050	-575.71
10/14/22	Payment	2070	Check for Vendor V00007	-175.00
06/15/23	Payment	2172	Check for Vendor V00035	-1,000.00
11/21/23	Payment	2232	Check for Vendor V00033	-200.00
12/21/23	Payment	2247	Check for Vendor V00029	-200.00
			_	

Quantity 5 Total -2,150.71

#### **Bank Account Statement**

Bullfrog Creek CDD

Bank Account Statement: Bank Account No.: 1310, Statement No.: 24-03

**Currency Code** 

Statement Date	03/31/24	Statement Balance	91,779.36
Balance Last Statement	249,935.00	Outstanding Bank Transactions	0.00
Statement Ending Balance	91,779.36	Subtotal	91,779.36
		Outstanding Checks	-2,982.00
G/L Balance at 03/31/24	88,797.36	Bank Account Balance	88,797.36

Transaction Date	Туре	Document No.	Description	Va <b>l</b> ue Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	24-03						
03/14/24	Bank Account Ledger Entry	1001	Check for Vendor V00004		1	-262.00	-262.00
03/14/24	Bank Account Ledger Entry	1002	Check for Vendor V00048		1	-3,229.14	-3,229.14
03/14/24	Bank Account Ledger Entry	1003	Check for Vendor V00042		1	-4,094.50	-4,094.50
03/12/24	Bank Account Ledger Entry	JE000536	Rev 1/31 Bank Fee		1	40.00	40.00
03/12/24	Bank Account Ledger Entry	JE000537	Rev 2/29 Bank fee		1	25.00	25.00
03/19/24	Bank Account Ledger Entry	JE000538	Transfer 1310 to 1272		1	-150,000.00	-150,000.00
03/13/24	Bank Account Ledger Entry	DD101	Payment of Invoice 000556		1	-635.00	-635.00
					Total	-158,155.64	-158,155.64

**Outstanding Payments** 

Posting Date	Document Type	Document No.	Description		Statement Amount
	Quantity	0		Total	
Outstanding Ch	hecks				Statement

Posting Date	Document Type	Check No.	Description		Statement
03/26/24 03/26/24	Payment Payment	1004 1005	Check for Vendor V00010 Check for Vendor V00026		-1,823.00 -1,159.00
	Quantity	2	-	Total	-2,982.00

### **Bullfrog Creek CDD**

## **Community Development District Bank United - MMA**

	Month Ending_	Mar-24	_
<b>Balance Per Bank Statement</b>		\$8,010.20	
Add: Transfers/Deposits in Transit	_	\$150,388.23	
Less: Outstanding Checks		\$0.00	
Balance Per Bank		\$158,398.43	
Beginning Bank Balance Per Books		\$8,010.20	
Cash Receipts		\$150,388.23	
Cash Disbursements		\$0.00	
Adjustments		\$0.00	IRS Pymnts
Balance Per Books		\$158,398.43	
Check No. Amount	Check No.		Amount