# BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

## **AUGUST 13, 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

#### Revised Regular Meeting Agenda Tuesday, August 13, 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. Public Hearing on FY 24-25 Budget
	Final BudgetPage 26  B. Public Hearing on Levying O&M Assessments  1. Consideration of Resolution 2024-05, Levying O&M AssessmentsPage 29
	C. Consideration of Resolution 2024-06, Approving FY 24-25
	Meeting Schedule
	D. Consideration of Resolution 2024-07, Designating Officers
<b>5.</b>	Staff Reports
	A. District Counsel
	B. District Engineer
	C. District Manager
	1. Discussion regarding Goals and Objectives
	2. Consideration of Resolution 2024-08, Adopting Goals and
	ObjectivesPage 46
6.	Consent Agenda
	<ul><li>A. Consideration of the Regular Meeting Minutes from May 14, 2024Page 49</li><li>B. Consideration of Operation and Maintenance Expenditures for</li></ul>
	April, May & June 2024
	C. Consideration of April, May & June 2024 Financials &
	Check RegisterPage 114
7.	Supervisor Requests
8.	Audience Comments – Three - (3) Minute Time Limit
9.	Adjournment

The next meeting is scheduled for Tuesday, September 17, 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

Community Development District

## Annual Operating and Debt Service Budget

Fiscal Year 2025

**Preliminary Budget** 

Prepared by:



## Community Development District

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Community Development District

## **Operating Budget**

Fiscal Year 2025

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

General Fund - Admin Fiscal Year 2025 Budget

		OPTED	Α	CTUAL	PR	OJECTED	٦	OTAL		ANNUAL
	BU	DGET		THRU		April-	PRO	JECTED	% +/(-)	BUDGET
ACCOUNT DESCRIPTION	F	<b>/ 2024</b>	3	3/31/24	1	0/1/2024	F	Y 2024	Budget	FY 2025
REVENUES										
Interest - Investments	\$	-	\$	399	\$	-	\$	399	0%	\$ -
Operations & Maintenance Assmts - On Roll		80,009		79,849		160		80,009	0%	83,674
TOTAL REVENUES	\$	80,009	\$	80,248	\$	160	\$	80,408		\$ 83,674
EXPENDITURES										
Financial and Administrative										
Supervisor Fees	\$	12,000	\$	3,600	\$	8,400	\$	12,000	0%	\$ 12,000
District Management		35,000		17,500		17,500		35,000	0%	36,050
Website Admin Services		1,500		610		890		1,500	0%	1,500
District Engineer		3,840		1,823		2,017		3,840	0%	3,840
District Counsel		7,000		2,955		4,045		7,000	0%	5,000
Auditing Services		5,300		-		5,300		5,300	0%	5,300
Postage, Phone, Faxes, Copies		300		26		274		300	0%	300
Bank Fees		175		-		175		175	0%	175
Dues, Licenses & Fees		175		175		-		175	0%	175
Meeting Expense		1,000		150		850		1,000	0%	1,000
Website ADA Compliance		1,900		1,100		800		1,900	0%	1,900
Payroll -Special Pay		5,530		-		5,530		5,530	0%	5,530
Email Hosting Vendor <b>Total Financial and Administrative</b>	\$	73,860	•	27,939	\$	140 <b>45,921</b>	\$	73,860	0%	140 <b>\$ 72,910</b>
Total I mancial and Administrative	Ψ	73,000	Ψ	21,939	Ψ	45,321	Ψ	73,000		\$ 72,310
Insurance										
General Liability	\$	1,000	\$	3,099	\$	-	\$	3,099	210%	\$ 3,409
Public Officials Insurance		3,149		2,479		670		3,149	0%	2,727
Property & Casualty Insurance		2,000		4,096		-		4,096	105%	4,628
Total Insurance	\$	6,149	\$	9,674	\$	670	\$	10,344		\$ 10,764
TOTAL EXPENDITURES	\$	80,009	\$	37,613	\$	46,591	\$	84,204		\$ 83,674
101/12 2/11 2/12/10/120	<u> </u>	00,000	<u> </u>	01,010		10,001		0 :,=0 :		\$ 3,665
Excess (deficiency) of revenues	\$	-	\$	42,635	\$	(46,431)	\$	(3,796)		\$ -
Net change in fund balance	\$	-	\$	42,635	\$	(46,431)	\$	(3,796)		\$ -
FUND BALANCE, BEGINNING	\$	87,955	\$	87,955	\$	130,590	\$	87,955		\$ 84,159
FUND BALANCE, ENDING	\$	87,955	\$	130,590	\$	84,159	\$	84,159		\$ 84,159

## Community Development District

### **Summary of Revenues, Expenditures and Changes in Fund Balances**

General Fund - West Fiscal Year 2025 Budget

		OPTED	A	CTUAL	PR	OJECTED		TOTAL		Α	NNUAL
	В	JDGET	•	THRU		April-	PR	OJECTED	% +/(-)	В	JDGET
ACCOUNT DESCRIPTION	F	Y 2024	3	31/24	1	0/1/2024		FY 2024	Budget	F	Y 2025
REVENUES											
Interest - Investments	\$	-	\$	-	\$	-	\$	-	0%	\$	-
Operations & Maintenance Assmts - On Roll		70,217		68,725		1,492		70,217	0%		69,002
TOTAL REVENUES	\$	70,217	\$	68,725	\$	1,492	\$	70,217		\$	69,002
EXPENDITURES											
Financial and Administrative											
Supervisor Fees	\$	-	\$	-	\$	-	\$	-	0%	\$	-
Trustees Fees		3,717		2,047		1,670		3,717	0%		3,717
Total Financial and Administrative	\$	3,717	\$	2,047	\$	1,670	\$	3,717		\$	3,717
Utility Services											
Electric Utility Services	\$	31,500	\$	11,443	\$	20,057	\$	31,500	0%	\$	33,000
Water/Waste		7,000	-	3,993		3,007.00		7,000.00	0%	•	8,500
Total Utility Services	\$	38,500	\$	15,436	\$	23,064	\$	38,500		\$	41,500
Landscape and Pond Maintenace											
Landscape Maintenance - Contract	\$	12,960	\$	5,770		7,190		12,960	0%	\$	9,269
Landscaping - R&M	Ψ	2,000	Ψ	-		2,000		2,000	0%	*	2,000
Landscaping - Mulch		1,500		_		1,500		1,500	0%		3,038
Landscaping - Plant Replacement Program		2,000		_		2,000		2,000	0%		898
Irrigation Maintenance		1,000		_		1,000		1,000	0%		1,000
Park Maintenance		2,500		877		1,623		2,500	0%		2,200
Waterway Management Program		1,428		595		833		1,428	0%		1,500
MISC		4,612		1,650		2,962		4,612	0%		3,880
Total Landscape and Pond Maintenance	\$	28,000	\$	8,892	\$	19,108	\$	28,000	<u> </u>	\$	23,785
•		,		·		•		•			,
TOTAL EXPENDITURES	\$	70,217	\$	26,375	\$	43,842	\$	70,217		\$	69,002
Excess (deficiency) of revenues	\$	-	\$	42,350	\$	(42,350)	\$	-		\$	-
Net change in fund balance	\$	-	\$	42,350	\$	(42,350)	\$	-		\$	
FUND BALANCE, BEGINNING	\$	17,091	\$	17,091	\$	59,441	\$	17,091		\$	17,091
FUND BALANCE, ENDING		17,091	\$	59,441	\$	17,091	\$	17,091		\$	17,091

## Community Development District

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

General Fund - East Fiscal Year 2025 Budget

	Al	DOPTED	Α	CTUAL	PR	OJECTED		TOTAL		ANNUA			
	В	UDGET	1	THRU		April-	PR	OJECTED	% +/(-)	BUI	OGET		
ACCOUNT DESCRIPTION	F	Y 2024	3	3/31/24	1	0/1/2024		FY 2024	Budget	FY	2025		
REVENUES													
Interest - Investments	\$	-	\$	-	\$	-	\$	-	0%	\$	-		
Operations & Maintenance Assmts - On Roll		116,000		113,534		2,466		116,000	0%	11	3,130		
TOTAL REVENUES	\$	116,000	\$	113,534	\$	2,466	\$	116,000		\$11	3,130		
EXPENDITURES													
Financial and Administrative													
Supervisor Fees	\$	-	\$	-	\$	-	\$	-	0%	\$	-		
Dissemination Agent/Reporting		2,500		1,250		1,250		2,500	0%		2,500		
Trustees Fees		3,717		2,047		1,670		3,717	0%		3,717		
Total Financial and Administrative	\$	6,217	\$	3,297	\$	2,920	\$	6,217		\$	6,217		
Utility Services													
Electric Utility Services	\$	40,000	\$	22,927	\$	17,073	\$	40,000	0%	\$ 4	8,000		
Total Utility Services	\$	40,000	\$	22,927	\$	17,073	\$	40,000		\$ 4	8,000		
Landscape and David Maintenage													
Landscape and Pond Maintenace	Φ	20.240	Φ	40.000		47 444		20.240	00/	Ф О	4 000		
Landscape Maintenance - Contract	\$	30,240	\$	12,829		17,411		30,240	0%		1,628		
Landscaping - R&M		4,000		-		4,000		4,000	0%		4,000		
Landscaping - Mulch		7,000		-		7,000		7,000	0%		7,088		
Landscaping - Plant Replacement Program		4,000		-		4,000		4,000	0%		2,094		
Irrigation Maintenance		5,000		-		5,000		5,000	0%		5,000		
Waterway Management Program		3,109		1,310		1,799		3,109	0%		3,200		
Waterway - Other		6,000		-		6,000		6,000	0%		6,000		
MISC		10,434		-		10,434		10,434	0%		9,903		
Total Landscape and Pond Maintenance	\$	69,783	\$	14,139	\$	55,644	\$	69,783		\$ 5	8,913		
TOTAL EXPENDITURES	\$	116,000	\$	40,363	\$	75,637	\$	116,000		\$11	3,130		
Excess (deficiency) of revenues	\$	-	\$	73,171	\$	(73,171)	\$	-		\$	-		
Net change in fund balance	\$	-	\$	73,171	\$	(73,171)	\$	-		\$	-		
FUND BALANCE, BEGINNING	\$	29,631	\$	29,631	\$	102,802	\$	29,631		\$ 2	9,631		
FUND BALANCE, ENDING	\$	29,631	\$	102,802	\$	29,631	\$	29,631		\$ 2	9,631		

Fiscal Year 2025

#### REVENUES

#### Interest-Investments

The District earns interest on its operating accounts.

#### Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

#### **Developer Contributions**

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

#### **Other Miscellaneous Revenues**

Additional revenue sources not otherwise specified by other categories.

#### **Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### **EXPENDITURES**

#### **Financial and Administrative**

#### Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

#### **Onsite Staff**

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

#### **District Management**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

#### **Field Management**

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

#### Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Fiscal Year 2025

#### **EXPENDITURES**

#### Financial and Administrative (continued)

#### **Recording Secretary**

Inframark provides recording services with near verbatim minutes.

#### **Construction Accounting**

Accounting services as described within the Accounting Services but specifically regarding construction.

#### Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

#### **Rentals and Leases**

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

#### **Data Storage**

Cost of server maintenance and technical support for CDD related IT needs.

#### **Accounting Services**

Services including the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

#### **Dissemination Agent/Reporting**

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

#### **Website Administration Services**

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

#### **District Engineer**

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

#### **District Counsel**

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

#### **Trustee Fees**

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

#### **EXPENDITURES**

Fiscal Year 2025

#### Financial and Administrative (continued)

#### **Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

#### Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

#### **Mailings**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

#### **Professional Services – Arbitrage Rebate**

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

#### **Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

#### **Bank Fees**

This represents the cost of bank charges and other related expenses that are incurred during the year.

#### **Dues, Licenses and Fees**

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

#### **Onsite Office Supplies**

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

#### **Website ADA Compliance**

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

#### **Disclosure Report**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

#### **Annual Stormwater Report**

Cost to produce annual report on CDD stormwater infrastructure.

#### Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Fiscal Year 2025

#### **EXPENDITURES**

#### **Insurance**

#### **Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

#### **Public Officials Insurance**

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

#### **Property & Casualty Insurance**

The District will incur fees to insure items owned by the district for its property needs.

#### **Deductible**

District's share of expenses for insured property when a claim is filed.

#### **EXPENDITURES**

#### **Utility Services**

#### **Electric Utility Services**

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

#### Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

#### **Lighting Replacement**

Cost of replacing defective lights and bulbs in CDD facilities.

#### **Decorative Light Maintenance**

Cost of replacement and repair of decorative lighting fixtures.

#### **Amenity Internet**

Internet service for clubhouse and other amenity locations.

#### Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

#### Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

#### Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

#### **Utilities - Other**

Utility expenses not otherwise specified in above categories.

Fiscal Year 2025

#### **EXPENDITURES**

#### **Amenity**

#### **Pool Monitor**

Cost of staff members to facilitate pool safety services.

#### Janitorial - Contract

Cost of janitorial labor for CDD Facilities.

#### **Janitorial Supplies/Other**

Cost of janitorial supplies for CDD Facilities.

#### **Garbage Dumpster – Rental and Collection**

Cost of dumpster rental and trash collection at CDD facilities.

#### **Amenity Pest Control**

Cost of exterminator and pesticides at CDD amenities and facilities.

#### Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

#### Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

#### **Access Control R&M**

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

#### **Key Card Distribution**

Cost of providing keycards to residents to access CDD Facilities.

#### Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

#### **Athletic Courts and Field Maintenance**

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

#### **Park Restroom Maintenance**

Upkeep and cleaning of park restrooms on CDD property.

#### **Playground Equipment and Maintenance**

Cost of acquisition and upkeep of playground equipment for CDD parks.

#### Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

#### Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

#### **Dog Waste Station Service & Supplies**

Cost of cleaning and resupplying dog waste stations.

#### **EXPENDITURES**

Fiscal Year 2025

#### Amenity (Continued)

#### **Entrance Monuments, Gates, Walls R&M**

Cost of repairs and regular maintenance for entryways, walls, and gates.

#### Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

#### Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

#### **Boardwalk and Bridge Maintenance**

Cost of upkeep for boardwalks and bridges on CDD property.

#### **Pool and Spa Permits**

Cost of permits required for CDD pool and spa operation as required by law.

#### **Pool Maintenace – Contract**

Cost of Maintenance for CDD pool facilities.

#### **Pool Treatments & Other R&M**

Cost of chemical pool treatments and similar such maintenance.

#### **Security Monitoring Services**

Cost of CDD security personnel and equipment.

#### Special Events

Cost of holiday celebrations and events hosted on CDD property.

#### **Community Activities**

Cost of recreational events hosted on CDD property.

#### **Holiday Decorations**

Cost of decorations for major holidays (i.e., Christmas)

#### Miscellaneous Amenity

Amenity Expenses not otherwise specified.

#### **EXPENDITURES**

#### **Landscape and Pond Maintenance**

#### R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

#### **Landscape Maintenance - Contract**

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

#### Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

#### **EXPENDITURES**

#### Landscape and Pond Maintenance (Continued)

Fiscal Year 2025

#### Landscaping - Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

#### **Irrigation Maintenance**

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

#### **Aquatics – Contract**

Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

#### **Wetlands Maintenance and Monitoring**

Cost of upkeep and protection of wetlands on CDD property.

#### **Aquatics – Plant Replacement**

The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

#### **Waterway Management Program**

Cost of maintaining waterways and rivers on district property.

#### **Debris Cleanup**

Cost of cleaning up debris on district property.

#### Wildlife Control

Management of wildlife on district property.

#### **EXPENDITURES**

#### **Contingency/Reserves**

#### Contingency

Funds set aside for projects, as determined by the district's board.

#### **Capital Improvements**

Funding of major projects and building improvements to CDD property.

#### **R&M Other Reserves**

The board may set aside monetary reserves for necessary for maintenance projects as needed.

Community Development District

## **Debt Service Budgets**

Fiscal Year 2025

## Community Development District

#### **Series 2015 Bonds**

Fiscal Year 2025 Budget

REVENUES	
CDD Debt Service Assessments	\$ 123,850
TOTAL REVENUES	\$ 123,850
EXPENDITURES	
Series 2015 May Bond Interest Payment	\$ 41,925
Series 2015 November Bond Principal Payment	\$ 40,000
Series 2015 November Bond Interest Payment	\$ 41,925
TOTAL EXPENDITURES	\$ 123,850
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2024	\$ 1,400,000
Principal Payment Applied Toward Series 2015 Bonds	\$ 40,000
Bonds Outstanding - Period Ending 11/1/2025	\$ 1,360,000

## Series 2015 Special Assessment Revenue Bonds Amortization Schedule

Period	0	utstanding							T-4-1		
Ending		Balance		Principal	Coupon		Interest		Total		
11/1/2015	\$	1,535,000			5.875%	\$	_	\$	_		
5/1/2016	\$	1,535,000			0.01070	\$	_	\$	_		
11/1/2016	\$	1,535,000			5.875%	\$	_	\$	_		
5/1/2017	\$	1,535,000			3.07376		_	\$	_		
11/1/2017	\$	1,535,000			5.875%	\$ \$ \$ \$ \$ \$	-	\$	-		
5/1/2018	\$	1,535,000			5.67576	Φ	-	\$	-		
11/1/2018					E 07E0/	φ Φ	-		-		
	\$	1,535,000			5.875%	φ Φ	-	\$ \$	-		
5/1/2019	\$	1,535,000			E 07E0/		-		-		
11/1/2019	\$	1,535,000			5.875%	\$ \$ \$	-	\$	-		
5/1/2020	\$	1,535,000			E 07E0/	<b>\$</b>	-	\$	-		
11/1/2020	\$	1,535,000			5.875%	\$	-	\$	-		
5/1/2021	\$	1,535,000	•				-	\$			
11/1/2021	\$	1,535,000	\$	30,000	5.875%	\$	45,891	\$	75,891		
5/1/2022	\$	1,505,000	_			\$	45,009	\$	45,009		
11/1/2022	\$	1,505,000	\$	35,000	5.875%	\$	45,009	\$	80,009		
5/1/2023	\$	1,470,000				\$	43,981	\$	43,981		
11/1/2023	\$	1,470,000	\$	35,000	5.875%	\$	43,981	\$	78,981		
5/1/2024	\$	1,435,000				\$	42,953	\$	42,953		
11/1/2024	\$	1,435,000	\$	35,000	5.875%	\$ \$	42,953	\$	77,953		
5/1/2025	\$	1,400,000				\$	41,925	\$	41,925		
11/1/2025	\$	1,400,000	\$	40,000	5.875%	\$	41,925	\$	81,925		
5/1/2026	\$	1,360,000				\$	40,750	\$	40,750		
11/1/2026	\$	1,360,000	\$	40,000	5.875%	\$	40,750	\$	80,750		
5/1/2027	\$	1,320,000				\$	39,575	\$	39,575		
11/1/2027	\$	1,320,000	\$	40,000	5.875%	\$	39,575	\$	79,575		
5/1/2028	\$	1,280,000				\$	38,400	\$	38,400		
11/1/2028	\$	1,280,000	\$	45,000	6.000%	\$	38,400	\$	83,400		
5/1/2029	\$	1,235,000				\$	37,050	\$	37,050		
11/1/2029	\$	1,235,000	\$	50,000	6.000%	\$	37,050	\$	87,050		
5/1/2030	\$	1,185,000				\$	35,550	\$	35,550		
11/1/2030	\$	1,185,000	\$	50,000	6.000%	\$	35,550	\$	85,550		
5/1/2031	\$	1,135,000		•		\$ \$	34,050	\$	34,050		
11/1/2031	\$	1,135,000	\$	55,000	6.000%	\$	34,050	\$	89,050		
5/1/2032	\$	1,080,000		,		\$	32,400	\$	32,400		
11/1/2032	\$	1,080,000	\$	60,000	6.000%	\$	32,400	\$	92,400		
5/1/2033	\$	1,020,000	•	, -	-	\$	30,600	\$	30,600		
11/1/2033	\$	1,020,000	\$	60,000	6.000%	\$	30,600	\$	90,600		
5/1/2034	\$	960,000	*	22,22	= ===,0	\$ \$	28,800	\$	28,800		
11/1/2034	\$	960,000	\$	65,000	6.000%	\$	28,800	\$	93,800		
5/1/2035	\$	895,000	Ψ	25,000	2.23070	\$	26,850	\$	26,850		
11/1/2035	\$ \$	895,000	\$	70,000	6.000%	\$	26,850	\$	96,850		
5/1/2036		825,000	Ψ	. 0,000	2.00070	\$	24,750	\$	24,750		
11/1/2036	\$ \$	825,000	\$	75,000	6.000%	\$ \$ \$	24,750	\$	99,750		
5/1/2037	\$	750,000	Ψ	70,000	5.00070	Ψ \$	22,500	\$	22,500		
11/1/2037	\$	750,000	\$	75,000	6.000%	\$	22,500	\$	97,500		
5/1/2038	\$	675,000	Ψ	7 3,000	0.00076	\$	20,250	\$	20,250		
11/1/2038	\$	675,000	\$	80,000	6.000%	\$ \$	20,250	\$	100,250		
			φ	30,000	0.000 /6						
5/1/2039	\$	595,000				\$	17,850	\$	17,850		

## Community Development District

Period Ending		tstanding Balance		Principal	Coupon	Interest	Total
11/1/2039	\$	595,000	\$	85,000	6.000%	\$ 17,850	\$ 102,850
5/1/2040	\$	510,000				\$ 15,300	\$ 15,300
11/1/2040	\$	510,000	\$	\$ 90,000 6.000% \$ 15,300		\$ 105,300	
5/1/2041	\$	420,000				\$ 12,600	\$ 12,600
11/1/2041	\$	420,000	\$	95,000	6.000%	\$ 12,600	\$ 107,600
5/1/2042	\$	325,000				\$ 9,750	\$ 9,750
11/1/2042	\$	325,000	\$	105,000	6.000%	\$ 9,750	\$ 114,750
5/1/2043	\$	220,000				\$ 6,600	\$ 6,600
11/1/2043	\$	220,000	\$	110,000	6.000%	\$ 6,600	\$ 116,600
5/1/2044	\$	· · · · · · · · · · · · · · · · · · ·				\$ 3,300	\$ 3,300
11/1/2044	\$	110,000	\$	110,000	6.000%	\$ 3,300	\$ 113,300
	·		\$	1,535,000	•	\$ 1,347,478	\$ 2,882,478

#### **Series 2017 Bonds**

Fiscal Year 2025 Budget

REVENUES	
CDD Debt Service Assessments	\$ 270,244
TOTAL REVENUES	\$ 270,244
EXPENDITURES	
Series 2017 May Bond Interest Payment	\$ 92,622
Series 2017 November Bond Principal Payment	\$ 85,000
Series 2017 November Bond Interest Payment	\$ 92,622
TOTAL EXPENDITURES	\$ 270,244
EXCESS OF REVENUES OVER EXPENDITURES	\$ -
ANALYSIS OF BONDS OUTSTANDING	
Bonds Outstanding - Period Ending 11/1/2024	\$ 3,595,000
Principal Payment Applied Toward Series 2017 Bonds	\$ 85,000
Bonds Outstanding - Period Ending 11/1/2025	\$ 3,510,000

## Series 2017 Special Assessment Revenue Bonds Amortization Schedule

Period		Outstanding		Jene						
Ending		Balance		Principal	Coupon		Interest		Total	
11/1/2021	\$	3,905,000	\$	75,000	4.000%	\$	99,422	\$	174,422	
5/1/2022	\$	3,830,000	Ψ	7.0,000		\$	97,922	\$	97,922	
11/1/2022	\$	3,830,000	\$	75,000	4.000%	\$	97,922	\$	172,922	
5/1/2023	\$	3,755,000	Ψ	7.0,000		\$	96,422	\$	96,422	
11/1/2023	\$	3,755,000	\$	80,000	4.750%	\$	96,422	\$	176,422	
5/1/2024	\$	3,675,000	Ψ	00,000		\$	94,522	\$	94,522	
11/1/2024	\$	3,675,000	\$	80,000	4.750%	\$	94,522	\$	174,522	
5/1/2025	\$	3,595,000	Ψ	00,000	1.70070	\$	92,622	\$	92,622	
11/1/2025	\$	3,595,000	\$	85,000	4.750%	\$	92,622	\$	177,622	
5/1/2026	\$	3,510,000	Ψ	00,000	4.70070	\$	90,603	\$	90,603	
11/1/2026	\$	3,510,000	\$	90,000	4.750%	\$	90,603	\$	180,603	
5/1/2027	\$	3,420,000	Ψ	30,000	4.70070	\$	88,466	\$	88,466	
11/1/2027	\$	3,420,000	\$	95,000	4.750%	\$	88,466	\$	183,466	
5/1/2028	\$	3,325,000	Ψ	30,000	4.70070	\$	86,209	\$	86,209	
11/1/2028	\$	3,325,000	\$	100,000	4.750%	\$	86,209	\$	186,209	
5/1/2029	\$	3,225,000	Ψ	100,000	4.73070	\$	83,834	\$	83,834	
11/1/2029	\$	3,225,000	\$	105,000	5.125%	\$	83,834	\$	188,834	
5/1/2030	\$	3,120,000	Ψ	105,000	3.12370	\$	81,144	\$	81,144	
11/1/2030	\$	3,120,000	\$	110,000	5.125%	\$	81,144	Ψ \$	191,144	
5/1/2031	\$	3,010,000	Ψ	110,000	3.12370	\$	78,325	\$	78,325	
11/1/2031	\$	3,010,000	\$	115,000	5.125%	\$	78,325	Ψ \$	193,325	
5/1/2032	\$	2,895,000	Ψ	113,000	3.12376	φ \$	75,378	Ψ \$	75,378	
11/1/2032	\$	2,895,000	\$	120,000	5.125%	\$	75,378 75,378	Ψ \$	195,378	
5/1/2033	\$	2,775,000	Ψ	120,000	5.12576	\$	73,376	Ψ \$	72,303	
11/1/2033	\$	2,775,000	\$	125,000	5.125%	\$	72,303	Ψ \$	197,303	
5/1/2034	\$ \$	2,650,000	φ	125,000	5.125/6	Ф \$	69,100	φ \$	69,100	
11/1/2034	\$	2,650,000	\$	135,000	5.125%	\$	69,100	Ψ \$	204,100	
5/1/2035	\$	2,515,000	Ψ	133,000	3.12376	φ \$	65,641	Ψ \$	65,641	
11/1/2035	\$	2,515,000	\$	140,000	5.125%	\$	65,641	Ψ \$	205,641	
5/1/2036	\$	2,375,000	Ψ	140,000	3.12376	\$	62,053	Ψ \$	62,053	
11/1/2036	\$	2,375,000	\$	145,000	5.125%	Ф \$	62,053	Ф \$	207,053	
5/1/2037	\$ \$	2,230,000	φ	145,000	5.125/6	φ \$	58,338	φ \$	58,338	
11/1/2037		2,230,000	\$	155,000	5.125%		58,338	Ψ \$	213,338	
5/1/2038	\$	2,230,000	Ψ	133,000	5.12576	\$ \$	54,366	Ψ \$	54,366	
11/1/2038	\$ \$	2,075,000	\$	165,000	5.125%		54,366	Ψ \$	219,366	
5/1/2039		1,910,000	Ψ	105,000	3.12370	\$ \$	50,138	\$	50,138	
11/1/2039	\$	1,910,000	\$	170,000	5.250%	\$	50,138		220,138	
5/1/2040	\$	1,740,000	φ	170,000	5.250 /6	Ф \$	45,675	\$	45,675	
11/1/2040	\$		Ф	190,000	E 2500/			\$		
5/1/2041	\$	1,740,000 1,560,000	\$	180,000	5.250%	\$ \$	45,675 40,950	\$ \$	225,675 40,950	
11/1/2041	\$	1,560,000	\$	190,000	5.250%	Φ	40,950	Ф \$	230,950	
5/1/2042	\$	1,370,000	φ	130,000	J.20U/0	\$ \$	35,963		35,963	
11/1/2042	\$	1,370,000	\$	200,000	5.250%	ф Ф	35,963 35,963	\$ ¢	235,963	
5/1/2043	\$	1,370,000	Φ	200,000	5.250%	\$ \$	30,713	\$ ¢	30,713	
11/1/2043	\$	1,170,000	\$	210,000	5.250%	\$ \$		\$	240,713	
5/1/2044	\$ \$		Φ	∠10,000	3.230%	\$ \$	30,713	\$ \$		
3/1/2044	Φ	960,000				Ф	25,200	Φ	25,200	

## Community Development District

Period Ending		Outstanding Balance		Principal	Coupon	Interest	Total
11/1/2044	\$	960,000	\$	220,000	5.250%	\$ 25,200	\$ 245,200
5/1/2045	\$	740,000				\$ 19,425	\$ 19,425
11/1/2045	\$	740,000	\$	235,000	5.250%	\$ 19,425	\$ 254,425
5/1/2046	\$	505,000				\$ 13,256	\$ 13,256
11/1/2046	\$	505,000	\$	245,000	5.250%	\$ 13,256	\$ 258,256
5/1/2047	\$	260,000				\$ 6,825	\$ 6,825
11/1/2047	\$	260,000	\$	260,000	5.250%	\$ 6,825	\$ 266,825
9			\$	3,905,000		\$ 3,330,203	\$ 7,235,203

Fiscal Year 2025

#### REVENUES

#### Interest-Investments

The District earns interest on its operating accounts.

#### Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

#### **Developer Contributions**

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

#### **Other Miscellaneous Revenues**

Additional revenue sources not otherwise specified by other categories.

#### **Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

#### **EXPENDITURES**

#### **Debt Service**

#### **Principal Debt Retirement**

The district pays regular principal payments to annually to pay down/retire the debt.

#### **Interest Expense**

The District Pays interest Expenses on the debt twice a year.

Community Development District

## **Supporting Budget Schedules**

Fiscal Year 2025

Community Development District

#### **Assessment Summary**

### Fiscal Year 2025 vs. Fiscal Year 2024

#### **ASSESSMENT ALLOCATION**

	Assessment Area One- Series 2015																			
		General Fund Debt Service Series 2015								Total Assessments per Unit										
	FY 2025 FY 2024 Dollar									I	FY 2024			F	Y 2025	I	FY 2024	Do	llar	Percent
Product	OM Units	DS Units				Cha	ange											Cha	ange	Change
SF 60	119	115	\$864.81	\$	864.81	\$	-	\$	1,200.00	\$	1,200.00	\$	-	\$	2,064.81	\$	2,064.81	\$	-	0%

Assessment Area Two- Series 2017																				
	O&M Per Unit						Debt Service Series 2017					Total Assessments per Unit								
			FY 2025 FY 2024 Dollar			FY 2025 FY 2024				F	Y 2025	ı	FY 2024	D	ollar	Percent				
Product	OM Units	DS Units				Cł	nange											Ch	ange	Change
SF 40	120	120	\$749.42	\$	751.28	\$	(1.86)	\$	1,083.35	\$	1,083.35	\$		\$	1.832.77	\$	1,834.63	\$	(1.86)	0%
SF 50	120	83	\$749.42	\$	751.28		(1.86)		1,354.17		1,354.17		-	\$	2,103.59	\$	2,105.45		(1.86)	0%
	240	203					. ,													

#### **RESOLUTION 2024-04**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors ("**Board**") of the Bullfrog Creek Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

#### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

#### **Section 1. Budget**

- **a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.
- **b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2023-2024 and/or revised projections for fiscal year 2024-2025.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the

Bullfrog Creek Community Development District for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025."

**d.** The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the sum of \$\sum\_\_\_\_\_\_, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$
Total Reserve Fund [if Applicable]	\$
Total Debt Service Funds	\$
Total All Funds*	\$

<sup>\*</sup>Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- **a.** The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- **b.** The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- **c.** Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 13, 2024.

Attested By:	Bullfrog Creek Community Development District				
Print Name: Secretary ☐ Assistant Secretary	Print Name: Chair/□Vice Chair of the Board of Supervisors				

Exhibit A: FY 2024-2025 Adopted Budget

#### **RESOLUTION 2024-05**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM **SPECIAL** ASSESSMENTS; **PROVIDING** FOR COLLECTION **ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS:** CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES **AND** PROCEDURAL **IRREGULARITIES**; PROVIDING FOR SEVERABILITY: PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bullfrog Creek Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida ("County");

WHEREAS, the Board of Supervisors of the District ("Board") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2024-2025 attached hereto as Exhibit A ("FY 2024-2025 Budget") and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2024-2025 Budget;

**WHEREAS**, the provision of the activities described in the FY 2024-2025 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("Property Appraiser") and County Tax Collector ("Tax Collector") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2024-2025 Budget ("O&M Assessments");

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2024-2025 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("Assessment Roll");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

#### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

- **Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2024-2025 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2024-2025 Budget and in the Assessment Roll.
- **Section 2. O&M** Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2024-2025 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

#### Section 3. Collection and Enforcement of District Assessments.

- a. Uniform Method for all Debt Assessments and all O&M Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. Future Collection Methods. The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- **Section 4.** Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

- **Section 5. Assessment Roll Amendment**. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.
- Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.
- Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.
- **Section 8. Severability**. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- **Section 9. Effective Date**. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 13, 2024.

Attested By:	Bullfrog Creek Community Development District				
Print Name: Secretary ☐ Assistant Secretary	Print Name:  □Chair/□Vice Chair of the Board of Supervisors				

Exhibit A: FY 2024-2025 Budget

#### **RESOLUTION 2024-06**

## A RESOLUTION OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024/2025

WHEREAS, the Bullfrog Creek Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2024/2025 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2024/2025 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

BUILLEROG CREEK COMMUNITY

This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 13th DAY OF AUGUST, 2024.

ATTEST:	DEVELOPMENT DISTRICT
Asst. Secretary	Chair / Vice Chair

#### **EXHIBIT "A"**

## BOARD OF SUPERVISORS MEETING DATES BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2024/2025

October 8, 2024 November 12, 2024 December 10, 2024 January 14, 2025 February 11, 2025 March 11, 2025 April 8, 2025 May 13, 2025 June 10, 2025 July 8, 2025 August 12, 2025 September 9, 2025

All meetings will convene at 6:00 p.m. at The Ventana Clubhouse located at 11101 Ventana Groves Blvd Riverview, FL 33578

#### **RESOLUTION 2024-07**

A RESOLUTION OF THE BOARD OF SUPERVISORS DESIGNATING THE OFFICERS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, Bullfrog Creek Community Development District (the "District"), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statues; and

**WHEREAS**, the Board of Supervisors (hereinafter the "Board") now desires to designate the Officers of the District per Chapter 190, Florida Statutes.

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

ATTEST:		BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT				
2. PAS	SED AND ADOPTED this	ome effective immediately upon its adoption.  13 <sup>th</sup> day of August, 2024.				
2	Michael Perez	Assistant Secretary				
	Jesus Sosa-Burgos	•				
	Joshua Kowalke	Assistant Secretary				
	Susan Blaylock	Assistant Secretary				
	Leah Popelka	Assistant Treasurer				
	Angel Montagna	Assistant Treasurer				
	Stephen Bloom	Treasurer				
	Jennifer Goldyn	Secretary				
	Nanda Shrestha	Vice-Chair				
	Esther Melvin	Chair				



### **Bullfrog Creek Enhancement Proposal 5/2024**

Date

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.

Plant Replacement at the Entrance

#### Add Plants to the center island and mail box

#### **Demo and Prep**

Items Install 10-7 Gallon Podocarpus	<b>Quantity</b> 10.00	<b>Unit</b> 7 gal
Install 1 30 gallon Holly Tree in front of the Pool entrance	1.00	30 gal
Add 12 - 1 gallon society garlic at the center island inside the gate	12.00	1 gal
Install 30 - 1 Gallon Minima Jasmine at the entrance	30.00	1 gal
Install 6 - 3 gallon Loropetalum at the call box island	6.00	3 Gal
Add 10 - 3 gallon Arboricola at Twin creek sign	10.00	3 Gal
Add 2 - 3 gallon Tie Plants one on each side of Twin Creek sign	2.00	3 Gal

**Demo and Prep:** \$2,770.53

**PROJECT TOTAL:** \$2,770.53

#### **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

### **Warranty and Tolerances**

the date of this Contract and the date of installation

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

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		Ву		
	Epifanio Carvajal Ulloa		Michael Perez	
Date		Date		
	Pine Lake Services, LLC		Inframark	



### **Memorandum**

**To:** Board of Supervisors

From: District Management

**Date**: August 5, 2024

**RE**: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

### Exhibit A:

Goals, Objectives, and Annual Reporting Form

## **Bullfrog Creek Community Development District ("District") Performance Measures/Standards & Annual Reporting Form**

### October 1, 2024 – September 30, 2025

### 1. Community Communication and Engagement

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least six regular Board of Supervisor ("Board") meetings per year to conduct District-related business and discuss community needs.

**Measurement:** Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of six Board meetings were held during the fiscal year.

**Achieved:** Yes □ No □

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to the District's website, publishing in local newspaper of general circulation, and or via electronic communication.

**Standard:** 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

**Achieved:** Yes □ No □

### **Goal 1.3: Access to Records Compliance**

**Objective:** Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

**Measurement:** Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management's records.

**Standard:** 100% of monthly website checks were completed by District Management or third party vendor.

**Achieved:** Yes □ No □

### 2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure. Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within District Management services agreement

**Achieved:** Yes □ No □

### Goal 2.2: District Infrastructure and Facilities Inspections

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to District's infrastructure and related systems.

**Standard:** Minimum of one inspection was completed in the fiscal year by the District's engineer.

**Achieved:** Yes  $\square$  No  $\square$ 

### 3. Financial Transparency and Accountability

### **Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

**Achieved:** Yes □ No □

### **Goal 3.2: Financial Reports**

**Objective:** Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<a href="https://flauditor.gov/">https://flauditor.gov/</a>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Florida Auditor General link (<a href="https://flauditor.gov/">https://flauditor.gov/</a>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

**Standard:** District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes □ No □

### Goal 3.3: Annual Financial Audit

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (<a href="https://flauditor.gov/">https://flauditor.gov/</a>) to the results to the District's website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes 
No 
SIGNATURES:
Chair/Vice Chair:
Printed Name:
Bullfrog Creek Community Development District

District Manager:
Printed Name:
Bullfrog Creek Community Development District

### **RESOLUTION 2024-08**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bullfrog Creek Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida ("HB 7013") and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District's achievement of those goals and objectives; and

**WHEREAS**, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

**WHEREAS**, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

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

- **SECTION 1.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.
- **SECTION 2**. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District's success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.
- **SECTION 3.** If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.
- **SECTION 4.** This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

### PASSED AND ADOPTED this 13<sup>th</sup> day of August, 2024.

ATTEST:	BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT		
Secretary/Assistant Secretary	Chair, Board of Supervisors		
Exhibit A: Performance Measures/St	andards and Annual Reporting		

### Exhibit A

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, May 14, 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 Board Supervisor, Assistant Secretary 13 Susan Blaylock Jesus Sosa-Burgos Board Supervisor, Assistant Secretary 14 Joshua Kowalke Board Supervisor, Assistant Secretary 15 16 17 Also present were: 18 19 Michael Perez District Manager, Inframark 20 21 FIRST ORDER OF BUSINESS 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 Irrigation Repairs Proposal 32 On MOTION by Ms. Melvin, seconded by Ms. Blaylock, with all in favor, Pine Lake proposal #3596 for irrigation repairs, in the amount of \$2,691.85, was ratified. 33 Mr. Shrestha asked Mr. Perez to reach out to TECO to determine the schedule for 34 35 upgrading the bulbs to LED. Additionally, Mr. Kowalke and Ms. Melvin addressed issues 36 related to landscaping, as well as the previously discussed paving and signage. 37 B. Consideration of Resolution 2024-03, Approving FY 2024-2025 Proposed 38 39 **Budget and Setting a Public Hearing** 

On MOTION by Ms. Melvin, seconded by Mr. Shrestha, with all in favor, Resolution 2024-03, approving the FY 2024-2025 Proposed Budget and setting a Public Hearing, was adopted.

A discussion followed regarding the budget, during which Mr. Perez reviewed each

40

41

line item in detail with the Board.

# BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT May 14, 2024 - Minutes of Meeting Page 2

	HORDER OF BUSINESS Staff Reports District Counsel
	There being none, the next item followed.
B.	District Engineer There being none, the next item followed.
C.	District Manager  1. Review of Registered Voter Count - 713  Mr. Perez reviewed the registered voter count and announced that the next meeting
sched	duled for June 11, 2024.
	H ORDER OF BUSINESS Consent Agenda Consideration of the Regular Meeting Minutes from April 9, 2024
	MOTION by Ms. Melvin, seconded by Ms. Blaylock, with all in favor, the regular outes from the April 9, 2024 meeting were approved.
В.	Consideration of Operation and Maintenance Expenditures for March 2024
	MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, the Operation laintenance Expenditures for March 2024 were approved.
C.	Consideration of the March 2024 Financials & Check Register
	MOTION by Ms. Melvin, seconded by Mr. Sosa-Burgos, with all in favor, the ancials & Check Register for March 2024 were approved.
SEVE	ENTH ORDER OF BUSINESS Supervisor Requests  The Supervisors made their requests previously in the meeting.
EIGH <sup>-</sup>	TH ORDER OF BUSINESS Audience Comments  There being none, the next item followed.
HINI	H ORDER OF BUSINESS Adjournment There being no further business,
	MOTION by Ms. Melvin, seconded by Ms. Blaylock, with all in favor, the meeting adjourned at 6:28 p.m.
Secre	etary / 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	95579	\$119.00		WATERWAY SERVICE - APRIL 2024 - WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	95618	\$262.00	\$381.00	WATERWAY SERVICE - APRIL 2024 - EAST
INFRAMARK LLC	122091	\$3,225.00		DISTRICT INVOICE APRIL 2024
Monthly Contract Subtotal		\$3,606.00		
Variable Contract				
ESTHER RENEE MELVIN	EM 040624	\$200.00		SUPERVISOR FEE - 04/06/24
GRAU AND ASSOCIATES	03312024	\$1,000.00		REMAINING BALANCE
JESUS M. SOSA BURGOS	JS 040624	\$200.00		SUPERVISOR FEE - 04/06/24
NANDA R. SHRESTHA	NS 040624	\$200.00		SUPERVISOR FEE - 04/06/24
STRALEY ROBIN VERICKER	24480	\$519.00		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 03/31/24
SUSAN BLAYLOCK	SB 040624	\$200.00		SUPERVISOR FEE - 04/06/24
Variable Contract Subtotal	05 0 1002 1	\$2,319.00		01/2007/122 01/00/21
		<b>\$2,010.00</b>		
Utilities				
BOCC	1129 032924 ACH	\$625.44		WATER - 02/28/24-03/27/24 - WEST
TECO	0571 040824 ACH	\$4,151.32		ELECTRIC - 03/02/24-04/02/24 - EAST
TECO	6167 040824 ACH	\$2,087.35	\$6,238.67	ELECTRIC - 03/02/24-04/02/24 - WEST
Utilities Subtotal		\$6,864.11		
Regular Services				
BULLFROG CREEK CDD	04022024-01	\$1,130.14		SERIES 2015 FY24 TAX DIST ID 669
BULLFROG CREEK CDD	04022024-02	\$2,395.43	\$3,525.57	SERIES 2017 FY24 TAX DIST ID 669
Regular Services Subtotal		\$3,525.57		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
23,1100000000000000000000000000000000000		75.00		
TOTAL		\$16,314.68		

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

<sup>[ ]</sup> 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 # 4/11/2024 95579

### 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	5/11/2024

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

Thank you for your business.

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



### First Choice Aquatic Weed Management, LLC.

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

Treatment   Algae	Job Name:									
Date:   04/10/2024						Customer:	FCA - BULLF	ROG CREEK		
Customer Signature:     Customer Signature:     Customer Signature:     Customer Signature:     Customer Signature:   Customer Sig			Solano							
Waterway Treatment    Algae	Date:	04/10/2024				Time: <u>01:14</u>	PM			
Treatment   Algae						Customer S	ignature:			
CLARITY FLOW METHOD   CARP PROGRAM   WATER LEVEL   WEATHER   High   Clear   Cloudy	Waterway Treatment	Algae		and brush			Inspection		Restriction	# of days
Solight Airboat Truck Barrier Inspected Normal Cloudy   1-2' Slight Airboat Truck Barrier Inspected Normal Cloudy   2-4' Visible Backpack Low Windy   Rainy    FISH and WILDLIFE OBSERVATIONS  Alligator Alligator Anhinga Coots Gambusia Otter Bass Cormorant Herons Snakes Bream Brea	1			Х						
Solight Airboat Truck Barrier Inspected Normal Cloudy   1-2' Slight Airboat Truck Barrier Inspected Normal Cloudy   2-4' Visible Backpack Low Windy   Rainy    FISH and WILDLIFE OBSERVATIONS  Alligator Alligator Anhinga Coots Gambusia Otter Bass Cormorant Herons Snakes Bream Brea										
Solight Airboat Truck Barrier Inspected Normal Cloudy   1-2' Slight Airboat Truck Barrier Inspected Normal Cloudy   2-4' Visible Backpack Low Windy   Rainy    FISH and WILDLIFE OBSERVATIONS  Alligator Alligator Anhinga Coots Gambusia Otter Bass Cormorant Herons Snakes Bream Brea										
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□ 1-2' □ Slight □ Airboat □ Truck □ Barrier Inspected □ Normal □ Cloudy   □ 2-4' □ Visible □ Backpack □ Low □ Windy   □ > 4' □ Rainy    FISH and WILDLIFE OBSERVATIONS  □ Alligator □ Catfish □ Gallinules □ Osprey □ Woodstork   □ Anhinga □ Coots □ Gambusia □ Otter □ User   □ Bass □ Cormorant □ Herons □ Snakes □ Turtles    NATIVE WETLAND HABITAT MAINTENANCE  □ Arrowhead □ Bulrush □ Golden Canna □ Naiad □ User										
□ 2-4' □ Visible □ Backpack □ Rainy      Step and Wild Difference   Packpack   Packpac				_				_		
FISH and WILDLIFE OBSERVATIONS  Alligator Coots Gambusia Otter Bass Cormorant Herons Snakes Bream Egrets Ibis Turtles  MATIVE WETLAND HABITAT MAINTENANCE Beneficial Vegetation Notes:  Arrowhead Bulrush Golden Canna Naiad Content Maintenance Content Maintenance Naiad Content Maintenance Content M						□ Barrier inspe				-
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□ Anhinga □ Coots □ Gambusia □ Otter □ Bass □ Cormorant □ Herons □ Snakes □ Turtles    NATIVE WETLAND HABITAT MAINTENANCE  □ Arrowhead □ Bulrush □ Golden Canna □ Naiad □ Naiad				☐ Gallinı	ıles	☐ Osprev	□w	oodstork		
□ Bass □ Cormorant □ Herons □ Snakes   □ Bream □ Egrets □ Ibis ☒ Turtles                 Beneficial Vegetation Notes:  □ Arrowhead □ Bulrush □ Golden Canna □ Naiad							_			
□ Bream □ Egrets □ Ibis □ Turtles  NATIVE WETLAND HABITAT MAINTENANCE Beneficial Vegetation Notes: □ Arrowhead □ Bulrush □ Golden Canna □ Naiad □				_						-
NATIVE WETLAND HABITAT MAINTENANCE  Arrowhead Bulrush Golden Canna Naiad  Naiad				_						·
☐ Arrowhead ☐ Bulrush ☐ Golden Canna ☐ Naiad ☐							al Vegetatio	n Notes		
					n Canna		_			
	□ Васора		Chara	_			Pickerelweed	d		·
□ Blue Flag 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

### Date Invoice # 4/16/2024 95618

### 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	5/16/2024

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

Thank you for your business.

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



### **AQUATIC WEED CONTROL, Inc.**

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

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

Job Name:									
Customer Ni	ımber: 441				Customer:	FCA - TWIN	CREEKS		
Technician:	•								
Date:	04/15/2024				Time: <u>02:3</u>	6 PM			
					Customer S	ignature:			
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days
1	<b>3</b>		х						
2	Х		х						
3			Х						
4			х						
	<u> </u>								
<u>CLARITY</u>	FLOW	METHOD	П.,		CARP PROGRA		ATER LEVEL	WEAT	
⊠ < l'	⊠ None	⊠ ATV	□ Boat		☐ Carp observe		High	⊠ Cle	
☐ 1-2'	☐ Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe		Normal		oudy
□ 2-4'	☐ Visible	☐ Backpack				X	Low		ndy
□ > 4'								□ Ra	iny
	LDLIFE OBSER					_			
⊠ Alligat			☐ Gallini		☐ Osprey		oodstork		
☐ Anhing	ga 🗆 Co	oots	☐ Gamb	usia	☐ Otter				
☐ Bass	□ co	ormorant	☐ Heron	S	☐ Snakes				
☐ Bream	□ Eg	grets	☐ Ibis		☐ Turtles				
NATIVE WET	LAND HABITA	T MAINTENAN	CE		Benefici	al Vegetatio	n Notes:		
	head $\Box$	Bulrush	☐ Golde	n Canna		Naiad			
□ Васора	a $\Box$	] Chara	⊠ Gulf S	pikerush	$\boxtimes$	Pickerelweed	d		
☐ 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 #122091

CUSTOMER ID C2279

PO#

DATE
4/3/2024
NET TERMS
Net 30
DUE DATE
5/3/2024

Services provided for the Month of: April 2024

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

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

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

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

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

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

## **BULLFROG CREEK CDD**

MEETING DATE: April 06, 2023

DMS Staff Signature Michael Perez

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

EM 040624

### **Grau & Associates**

951 Yamato Road, Suite 280 Boca Raton, FL 33431 561-994-9299

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

Statement Date 03/31/2024

Client No. 67

Invoice	Date	Description	Charge	Credit	 Balance
		Opening Balance As Of 03/31	/2024		
24557	08/03/2023	Prior Invoice	4,200.00	3,200.00	1,000.00
			Curren	t Balance	\$ 1,000.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
0.00	0.00	0.00	0.00	1,000.00	\$ 1,000.00

### **BULLFROG CREEK CDD**

MEETING DATE: April 06, 2023

DMS Staff Signature Michael Perez

JS 040624

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

### BULLFROG CREEK CDD MEETING DATE: April 06, 2023

NS 040624

### DMS Staff Signature Michael Perez

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT	
Esther Melvin		Salary Accepted	\$200.00	
Nanda Shrestha		Salary Accepted	\$200.00	
Susan Blaylock		Salary Accepted	\$200.00	
Joshua Kowalke		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 April 16, 2024

Client: 001573 Matter: 000001 Invoice #: 24480

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2024

### SERVICES

Date	Person	Description of Services	Hours	Amount
3/5/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING AGENDA FOR MARCH MEETING.	0.2	\$61.00
3/12/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING; COMMUNICATIONS WITH DISTRICT MANAGER REGARDING CANCELLATION OF MEETING.	0.5	\$152.50
3/15/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING DESIGNATION OF OFFICERS OF THE BOARD.	0.4	\$122.00
3/25/2024	WAS	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING BUDGET ADOPTION.	0.2	\$61.00
3/25/2024	LB	REVIEW MEETING DATES FOR FY 2024/2025 BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME; REVIEW CORRESPONDENCE FROM DISTRICT MANAGER RE SAME.	0.2	\$35.00
3/26/2024	MS	PREPARE PUBLICATION AD FOR GENERAL ELECTION QUALIFYING PERIOD.	0.5	\$87.50
		Total Professional Services	2.0	\$519.00

April 16, 2024

Client: 001573 Matter: 000001 Invoice #: 24480

Page: 2

Total Services \$519.00 Total Disbursements \$0.00

 Total Current Charges
 \$519.00

 Previous Balance
 \$1,159.00

 Less Payments
 (\$1,159.00)

 PAY THIS AMOUNT
 \$519.00

Please Include Invoice Number on all Correspondence

BULLFROG CREEK CDD MEETING DATE: April 06, 2023

DMS Staff Signature Michael Perez

SB 040624

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



#### CUSTOMER NAME

BULLFROG CREEK COMMUNITY DEV DISTRICT

ACCOUNT NUMBER 6329271129

\_\_\_

**BILL DATE** 

03/29/2024 04/19/2024

**DUE DATE** 

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	02/28/2024	55728	03/27/2024	56272	54400 GAL	ACTUAL	WATER

**Service Address Charges** 

Customer Service Charge\$5.63Purchase Water Pass-Thru\$164.29Water Base Charge\$403.30Water Usage Charge\$52.22

**Summary of Account Charges** 

Previous Balance \$635.00

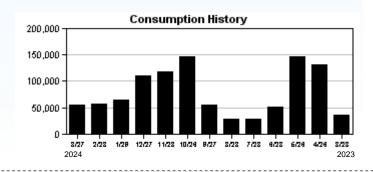
Net Payments - Thank You \$-635.00

Total Account Charges \$625.44

AMOUNT DUE \$625.44

Important Message

This account has ACH payment method





Make checks payable to: BOCC

**ACCOUNT NUMBER: 6329271129** 



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

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



### **THANK YOU!**

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

389 8

DUE DATE	04/19/2024
AMOUNT DUE	\$625.44
AMOUNT PAID	



BULLFROG CREEK CDD

9914 COWLEY RD RIVERVIEW, FL 33578-7521 Statement Date: April 08, 2024

Amount Due:

\$4,151.32

**Due Date:** April 29, 2024 **Account #:** 221006470571

### DO NOT PAY. Your account will be drafted on April 29, 2024

### **Account Summary**

Current Month's Charges	\$4,151.32
Previous Amount Due Payment(s) Received Since Last Statement	\$3,860.33 -\$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.



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



Received

APR 11

Account #: 221006470571

**Due Date:** April 29, 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:

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

\$4,151.32

Payment Amount: \$\_\_\_

646445861123

Your account will be drafted on April 29, 2024

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



00003715 FTECO104082423510910 00000 03 00000000 18257 004
BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008



Service For:

9914 COWLEY RD RIVERVIEW, FL 33578-7521 Account #: 221006470571 Statement Date: April 08, 2024 Charges Due: April 29, 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

**Important Messages** 

33631-3318.

Service Period: Mar 02, 2024 - Apr 02, 2024

Rate Schedule: Lighting Service

### **Charge Details**

Lighting Charges		\$4,151.32
State Tax		\$290.99
Florida Gross Receipt Tax		\$3.86
Storm Surcharge	1344 kWh @ \$0.00074/kWh	\$0.99
Clean Energy Transition Mechanism	1344 kWh @ \$0.00036/kWh	\$0.48
Storm Protection Charge	1344 kWh @ \$0.03877/kWh	\$52.11
Lighting Fuel Charge	1344 kWh @ \$0.03806/kWh	\$51.15
Lighting Pole / Wire	66 Poles	\$2018.28
Fixture & Maintenance Charge	66 Fixtures	\$1687.68
Lighting Energy Charge	1344 kWh @ \$0.03406/kWh	\$45.78
Lighting Service Items LS-1 (Bright	Choices) for 32 days	
Electric Charges		

Total Current Month's Charges

\$4,151.32

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.



#### 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.



866-689-6469



#### All Other Correspondences:

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

### Contact Us

Online:

TampaElectric.com

Commercial Customer Care:

866-832-6249

Residential Customer Care:

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

Hearing Impaired/TTY:

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: April 08, 2024

Amount Due:

\$2,087.35

**Due Date:** April 29, 2024 **Account #:** 211007106167

### DO NOT PAY. Your account will be drafted on April 29, 2024

### **Account Summary**

-\$1,940.73
\$1,940.73

Amount Due by April 29, 2024

\$2,087.35

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: April 29, 2024

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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:

Your account will be drafted on April 29, 2024

\$2,087.35

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



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



Service Period: Mar 02, 2024 - Apr 02, 2024

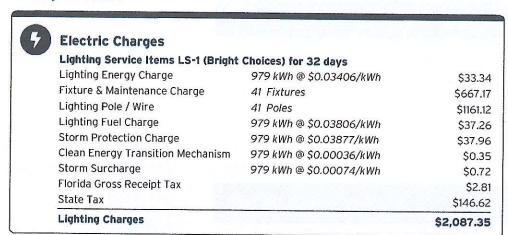
Service For:

BULLFROG CREEK PRESERVE RD GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

Account #: 211007106167 Statement Date: April 08, 2024 Charges Due: April 29, 2024

### Charge Details



Important Messages

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

Total Current Month's Charges

\$2,087.35

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

### Ways To Pay Your Bill



### **Bank Draft**





#### 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.

### 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:

863-299-0800 (Polk County)

Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

**Energy-Saving Programs:** 813-275-3909

#### Credit or Debit Card Pay by credit Card

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



Phone Toll Free:

866-689-6469

813-223-0800 (Hillsborough)

888-223-0800 (All Other Counties)

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## CHECK REQUEST FORM Bullfrog Creek

Date: 4/10/2024 Invoice#: 04022024-01 Vendor#: V00037 **Bullfrog Creek Vendor Name:** Pay From: Wells Fargo Acct# 6988 **Description:** Series 2015 - FY 24 Tax Dist ID 669 Code to: 200.103200.1000 \$1,130.14 Amount: 4/10/2024 Requested By: Teresa Farlow

#### DISTRICT CHECK REQUEST

**Today's Date** 4/2/2024 Payable To Bullfrog Creek CDD \$1,130.14 **Check Amount** Series 2015 - FY 24 Tax Dist. ID 669 **Check Description** \$2,395.43 **Check Amount Check Description** Series 2017 - FY 24 Tax Dist. ID 669 Do not mail. Please give to Eric **Special Instructions** (Please attach all supporting documentation: invoices, receipts, etc.) Eric Authorization DM 001 Fund G/L 20702 Object Code

Date

Chk

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

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

Dollar Amounts	Fiscal Year 2024 Perce	ntages
266,227.53	39.7%	0.397
129,720.00	19.3%	0.193
274,952.26	41.0%	0.410
670,899.79	100.0%	1.000

99%

Collection Surplus / (Deficit)	Net Total on Roll	TOTAL					4/2/2024	2/7/2024	2/2/2024	1/5/2024	12/15/2023	12/7/2023	12/5/2023	11/22/2023	11/17/2023	11/8/2023	Date Received
(4,537,10)	670,899.79	666,362.69					\$5,844.98	\$4,005.13	733.53	2,468.84	47,346.66	541,625.29	31,170.55	17,674.37	14,564.60	928.74	Amount Received
		264,427.11	1	1	1	1	2,319.41	1,589.32	291.08	979.69	18,788.18	214,928.62	12,369.15	7,013.57	5,779.55	368.54	Raw Numbers Operations Revenue
(1,800.42)	266,227.53	264,427.11					2,319.41	1,589.32	291.08	979.69	18,788.18	214,928.62	12,369.15	7,013.57	5,779.55	368.55	Raw Numbers Rounded Operations Revenue Operations Revenue
		128,842.74		3	a.		1,130.14	774.40	141.83	477.36	9,154.58	104,724.48	6,026.90	3,417.38	2,816.10	179.57	Raw Numbers 2015 Debt Service Revenue
(877.26)	129,720.00	128,842.74	1	•	ı		1,130.14	774.40	141.83	477.36	9,154.58	104,724.48	6,026.90	3,417.38	2,816.10	179.57	Rounded 2015 Debt Service Revenue
		273,092.83	1		1	ı	2,395.43	1,641.41	300.62	1,011.80	19,403.90	221,972.19	12,774.51	7,243.42	5,968.95	380.62	Raw Numbers 2017 Debt Service Revenue
(1,859.43)	274,952.26	273,092.83					2,395.43	1,641.41	300.62	1,011.80	19,403.90	221,972.19	12,774.51	7,243.42	5,968.95	380.62	Rounded 2017 Debt Service Revenue
	0	0.01	9			1		ri:		(0.01)	1	,	(0.01)		r	,	Proof
							669	662	Int 2/2/24	655	652	651	649	647	646	644	Distribution Number Payments (CDD & Date Transferred check#)
								2262	2260	2253	2244	2243	2243	2243	2231	2231	Payments (CDD check #)

The second secon			Genera	General fund breakdown	MA.	C. C		
Date	-	001		002		003	Total:	
11/8/2023	S	111.31	89	97.00	69	160.24	69	368.55
11/17/2023	69	1,745.62	S	1,521.08	69	2,512.84	€9	5,779.55
11/22/2023	69	2,118.34	69	1,845.85	69	3,049.37	89	7,013.57
12/5/2023	S	3,735.91	S	3,255.35	69	5,377.88	€9	12,369.15
12/7/2023	S	64,915.90	S	56,565.61	S	93,447.11	89	214,928.62
12/15/2023	S	5,674.69	S	4,944.73	69	8,168.76	69	18,788.19
1/5/2024	S	295.90	69	257.84	69	425.95	69	979.69
2/2/2024	S	87.92	69	76.61	69	126.56	69	291.08
2/7/2024	S	480.03	69	418.28	S	691.01	8	1,589.32
4/2/2024	s	700.54	S	610.43	\$	1,008.44	8	2,319.41
	<del>\$</del> 9	(4)	69	£	8		69	
	69		69	1	<del>\$</del>	1	69	
	8	+	60	3	8	-	ક્શ	
	\$		89	1	69	1	S	-

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2024

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

669         DD0134         RESERVE AT PRADERA CDD         7,057.61         0.00           669         DD0135         CARLTON LAKES CDD         12,375.74         0.00	DD0134 RESERVE AT PRADERA CDD 7,057.61 0.00		Real Estate Installment 669 DD0134 RESERVE AT PRADERA CDD 1,683.50 0.00 0.00	Real Estate Current         669         DD0134         RESERVE AT PRADERA CDD         5,374.11         0.00         0.0	Real Estate Current 669 DD0133 WYNNIMERE WEST CDD 5,217.38 0.00 0.01	Real Estate Current, Real Estate 669 DD0132 BALLENTRAE HILLSBOROUGH CDD 5,526.54 0.00 0.0 Installment	Real Estate Installment 669 DD0132 BALLENTRAE HILLSBOROUGH CDD 1,260.58 0.00 0.0	Real Estate Current 669 DD0132 BALLENTRAE HILLSBOROUGH CDD 4,265.96 0.00 0.00	Real Estate Current, Real Estate 669 DD0131 LA COLLINA CDD 7,382.82 0.00 0.00	Real Estate Installment         669         DD0131         LA COLLINA CDD         3,429.49         0.00         0.01	Real Estate Current         669         DD0131         LA COLLINA CDD         3,953.33         0.00         0.00	Real Estate Current 669 DD0130 ENCORE CDD 47,355.39 0.00 0.01	Real Estate Current, Real Estate 669 DD0129 DG FARMS CDD 20,077.23 0.00 0.00 lnstallment	Real Estate Installment         669         DD0129         DG FARMS CDD         5,522.92         0.00         0.0	Real Estate Current 669 DD0129 DG FARMS CDD 14,554.31 0.00 0.01	Real Estate Current 669 DD0128 BULLFROG CREEK CDD 5,964.27 0.00 0.00	Real Estate Current, Real Estate 669 DD0126 HIDDEN CREEK CDD 53,268.66 0.00 0.00	Real Estate Installment         669         DD0126         HIDDEN CREEK CDD         1,364.29         0.00         0.00	Real Estate Current         669         DD0126         HIDDEN CREEK CDD         51,904.37         0.00         0.01	Real Estate Installment 669 DD0125 PARK CREEK CDD 1,700.35 0.00 0.01	Distribution Category Distribution ID Act System Num Funding Agency Tax Fees Penalt
ARLTON LAKES CDD		RESERVE AT PRADERA CDD	RESERVE AT PRADERA CDD	(ESERVE AT PRADERA CDD	VYNNMERE WEST CDD	3ALLENTRAE HILLSBOROUGH CDD	VALLENTRAE HILLSBOROUGH CDD	ALLENTRAE HILLSBOROUGH CDD	A COLLINA CDD	A COLLINA CDD	A COLLINA CDD	NCORE CDD	)G FARMS CDD	)G FARMS CDD	)G FARMS CDD	JULLEROG CREEK CDD	IIDDEN CREEK CDD	IIDDEN CREEK CDD	IIDDEN CREEK CDD	ARK CREEK CDD	unding Agency
	12,375.74	7,057.61	1,683.50	5,374.11	5,217.38	5,526.54	1,260.58	4,265.96	7,382.82	3,429.49	3,953.33	47,355.39	20,077.23	5,522.92	14,554.31	5,964.27	53,268.66	1,364.29	51,904.37	1,700.35	Тах
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Fees
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Penalty
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Interest
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14	0.00	-4.14	0.00	Discount
	12,375.74	7,057.61	1,683.50	5,374.11	5,217.38	5,526.54	1,260.58	4,265.96	7,382.82	3,429.49	3,953.33	47,355.39	20,077.23	5,522.92	14,554.31	5,964.27	53,264.52	1,364.29	51,900.23	1,700.35	Allocated
	247.51	141.15	33.67	107.48	104.35	110.53	25.21	85.32	147.66	68.60	79.06	947.10	401.54	110.45	291.09	119.29	1,065.29	27.29	1,038.00	34.01	Commission
	12,128.23	6,916.46	1,649.83	5,266.63	5,113.03	5,416.01	1,235.37	4,180.64	7,235.16	3,360.89	3,874.27	46,408.29	19,675.69	5,412.47	14,263.22	5,844.98	52,199.23	1,337.00	50,862.23	1,666.34	Distributed Amt

### CHECK REQUEST FORM Bullfrog Creek

Date:	4/10/2024
Invoice#:	04022024-02
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Wells Fargo Acct# 6988
Description:	Series 2017 - FY 24 Tax Dist ID 669
Code to:	200.103200.1000
Amount:	\$2,395.43
Requested By:	4/10/2024 Teresa Farlow

#### DISTRICT CHECK REQUEST

Today's Date	4/2/2024
Payable To	Bullfrog Creek CDD
Check Amount	<u>\$1,130.14</u>
<b>Check Description</b>	Series 2015 - FY 24 Tax Dist. ID 669
Check Amount	<u>\$2,395.43</u>
<b>Check Description</b>	Series 2017 - FY 24 Tax Dist. ID 669
<b>Special Instructions</b>	Do not mail. Please give to Eric
(Please attach all supporting docur	mentation: 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

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

	1.000	100.0%	670,899.79
	0.410	41.0%	274,952.26
99%	0.193	19.3%	129,720.00
	0.397	39.7%	266,227.53
	entages	Fiscal Year 2024 Perci	Dollar Amounts

		39.68%	39.68%	19.34% Raw Numbers	19.34% Rounded	40.98%	40.98% Rounded	1000 113 131 1	
Date Received	Amount Received	Raw Numbers Operations Revenue	Raw Numbers Rounded Operations Revenue	2015	Rounded 2015 Debt Service	Raw Numbers 2017 Debt Service	2017	Rounded 2017 Debt Service	Rounded  Debt Service Proof
				Revenue	Revenue	Revenue	R	Revenue	evenue
11/8/2023	928.74	368.54	368.55	179.57	179.57	380.62		380.62	380.62 -
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95		5,968.95	5,968.95
11/22/2023	17,674.37	7,013.57	7,013.57	3,417.38	3,417.38	7,243.42		7,243.42	7,243.42
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,026.90	12,774.51		12,774.51	12,774.51 (0.01)
12/7/2023	541,625.29	214,928.62	214,928.62	104,724.48	104,724.48	221,972.19		221,972.19	221,972.19
12/15/2023	47,346.66	18,788.18	18,788.18	9,154.58	9,154.58	19,403.90		19,403.90	19,403.90 -
1/5/2024	2,468.84	979.69	979.69	477.36	477.36	1,011.80		1,011.80	1,011.80 (0.01)
2/2/2024	733.53	291.08	291.08	141.83	141.83	300.62	1	300.62	300.62
2/7/2024	\$4,005.13	1,589.32	1,589.32	774.40	774.40	1,641.41	-	1,641.41	1,641.41 -
4/2/2024	\$5,844.98	2,319.41	2,319.41	1,130.14	1,130.14	2,395.43	_	2,395.43	2,395.43 -
				t		,		-	-
				1					,
		•			1	,			
TOTAL	666,362.69	264,427.11	264,427.11	128,842.74	128,842.74	273,092.83	-	273,092.83	
Net Total on Roll	670,899.79		266,227.53		129,720.00			274,952.26	274,952.26 0
Collection Surplus / (Deficit)	(4,537.10)		(1,800.42)		(877.26)			(1,859,43)	(1.859.43)

	$\  \ $		Genera	General fund breakdown	Wn			
Date	Н	100		002	П	003	Total:	
11/8/2023	<del>69</del>	111.31	69	97.00	es.	160.24	S	368.55
11/17/2023	\$	1,745.62	69	1,521.08	8	2,512.84	S	5,779.55
11/22/2023	64)	2,118.34	69	1,845.85	69	3,049.37	S	7,013.57
12/5/2023	69	3,735.91	69	3,255.35	69	5,377.88	S	12,369.15
12/7/2023	69	64,915.90	€9	56,565.61	69	93,447.11	S	214,928.62
12/15/2023	€9	5,674.69	69	4,944.73	69	8,168.76	S	18,788.19
1/5/2024	⇔	295.90	69	257.84	69	425.95	S	979.69
2/2/2024	€9	87.92	€9	76.61	89	126.56	S	291.08
2/7/2024	₩.	480.03	69	418.28	69	691.01	S	1,589.37
4/2/2024	\$	700.54	\$	610.43	\$	1,008.44	S	2,319.41
	\$		\$	•	S	-	8	-
	8	-	69		\$		8	
	S	*	59		8		8	(4)
	69	1	S		8	-	69	

# Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 03-01-2024 to 03-31-2024 dated 04-03-2024 - Run 04/02/2024 07:52AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	669	DD0125	PARK GREEK CDD	1,700.35	0.00	0.00	0.00	0.00	1,700.35	34.01	1,666.34
Real Estate Current	669	DD0126	HIDDEN CREEK CDD	51,904.37	0.00	0.00	0.00	4.14	51,900.23	1,038.00	50,862.23
Real Estate Installment	669	DD0126	HIDDEN CREEK CDD	1,364.29	0.00	0.00	0.00	0.00	1,364.29	27.29	1,337.00
Real Estate Current, Real Estate Installment	669	DD0126	HIDDEN CREEK CDD	53,268.66	0.00	0.00	0.00	4.14	53,264.52	1,065.29	52,199.23
Real Estate Current	669	DD0128	BULLFROG CREEK CDD	5,964.27	0.00	0.00	0.00	0.00	5,964.27	119.29	5,844.98
Real Estate Current	669	DD0129	DG FARMS CDD	14,554.31	0.00	0.00	0.00	0.00	14,554.31	291.09	14,263.22
Real Estate Installment	669	DD0129	DG FARMS CDD	5,522.92	0.00	0.00	0.00	0.00	5,522.92	110.45	5,412.47
Real Estate Current, Real Estate Installment	669	DD0129	DG FARMS CDD	20,077.23	0.00	0.00	0.00	0.00	20,077.23	401.54	19,675.69
Real Estate Current	669	DD0130	ENCORE CDD	47,355.39	0.00	0.00	0.00	0.00	47,355.39	947.10	46,408.29
Real Estate Current	669	DD0131	LA COLLINA CDD	3,953.33	0.00	0.00	0.00	0.00	3,953.33	79.06	3,874.27
Real Estate Installment	669	DD0131	LA COLLINA CDD	3,429.49	0.00	0.00	0.00	0.00	3,429.49	68.60	3,360.89
Real Estate Current, Real Estate Installment	669	DD0131	LA COLLINA CDD	7,382.82	0.00	0.00	0.00	0.00	7,382.82	147.66	7,235.16
Real Estate Current	669	DD0132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	0.00	0.00	4,265.96	85.32	4,180.64
Real Estate Installment	669	DD0132	BALLENTRAE HILLSBOROUGH CDD	1,260.58	0.00	0.00	0.00	0.00	1,260.58	25.21	1,235.37
Real Estate Current, Real Estate Installment	669	DD0132	BALLENTRAE HILLSBOROUGH CDD	5,526.54	0.00	0.00	0.00	0.00	5,526.54	110.53	5,416.01
Real Estate Current	669	DD0133	WYNNMERE WEST CDD	5,217.38	0.00	0.00	0.00	0.00	5,217.38	104.35	5,113.03
Real Estate Current	669	DD0134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	0.00	0.00	5,374.11	107.48	5,266.63
Real Estate Installment	669	DD0134	RESERVE AT PRADERA CDD	1,683.50	0.00	0.00	0.00	0.00	1,683.50	33.67	1,649.83
Real Estate Current, Real Estate Installment	669	DD0134	RESERVE AT PRADERA CDD	7,057.61	0.00	0.00	0.00	0.00	7,057.61	141.15	6,916.46
Real Estate Current	669	DD0135	CARLTON LAKES CDD	12,375.74	0.00	0.00	0.00	0.00	12,375.74	247.51	12,128.23
Real Estate Installment	669	DD0135	CARLTON LAKES CDD	8,616.13	0.00	0.00	0.00	0.00	8,616.13	172.33	8,443.80

#### **Summary of Operations and Maintenance Invoices**

Invoice/Account Number	Amount	Vendor Total	Comments/Description
96635	\$262.00		WATERWAY - MAY 2024 - EAST
96636	\$119.00	\$381.00	WATERWAY - MAY 2024 - WEST
3914	\$2,574.77		LANDSCAPE - APRIL 2024 - WEST
4033	\$3,767.52		LANDSCAPE - MAY 2024 - WEST
4071	\$2,691.85	\$9,034.14	IRRIGATION ENHANCEMENT - WEST
	\$9,415.14		
EM 051424	\$200.00		SUPERVISOR FEE
JS 051424	\$200.00		SUPERVISOR FEE
JK 051424	\$200.00		SUPERVISOR FEE
NS 051424	\$200.00		SUPERVISOR FEE
SB 051424	\$200.00		SUPERVISOR FEE
	\$1,000.00		
0571 050724 ACH	\$4,151.32		ELECTRIC - 04/03/24-05/01/24
6167 050724 ACH	\$2,087.35	\$6,238.67	ELECTRIC - 04/03/24-05/01/24
	\$6,238.67		
05022024-01	\$869.85		SERIES 2015 - FY 24 TAX DIST ID 673
05022024-02	\$1,843.71	\$2,713.56	SERIES 2017 - FY 24 TAX DIST ID 673
24654	\$650.50		PROFESSIONAL SERVICE - APRIL 30,2024
342969 052224	\$403.50		AD SERVICE
	\$3,767.56		
3957	\$2,575.00		TREE REMOVAL - WEST
	\$2,575.00		
	96635 96636 3914 4033 4071  EM 051424 JS 051424 JK 051424 NS 051424 SB 051424 SB 051424  O571 050724 ACH 6167 050724 ACH 05022024-01 05022024-02 24654 342969 052224	96635 \$262.00 96636 \$119.00 3914 \$2,574.77 4033 \$3,767.52 4071 \$2,691.85 \$9,415.14  EM 051424 \$200.00 JS 051424 \$200.00 NS 051424 \$200.00 NS 051424 \$200.00 SB 051424 \$200.00 SB 051424 \$200.00 Short and a second state of the se	96635 \$262.00 96636 \$119.00 \$381.00 3914 \$2,574.77 4033 \$3,767.52 4071 \$2,691.85 \$9,034.14 \$9,415.14  EM 051424 \$200.00 JS 051424 \$200.00 JK 051424 \$200.00 NS 051424 \$200.00 SB 051424 \$200.00 SB 051424 \$200.00 \$1,000.00  \$1,000.00  0571 050724 ACH \$4,151.32 6167 050724 ACH \$2,087.35 \$6,238.67  05022024-01 \$869.85 05022024-02 \$1,843.71 \$2,713.56 24654 \$650.50 342969 052224 \$403.50 \$3,767.56

#### **Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$22,996.37		

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

#### Bill To

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

Date	Invoice #
5/10/2024	96635

Customer P.O. No.	Payment Terms	Due Date
	Net 30	6/9/2024

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

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:	05/08/2024				Time: <u>11:48</u>	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									
CLARITY	FLOW	METHOD			CARP PROGRA		ATER LEVEL	WEAT	HFR
<u>⊠ &lt; 1'</u>	<u>IZS₩</u> ⊠ None		☐ Boat		☐ Carp observe		High	⊠ Cle	
□ <sub>1-2'</sub>	☐ Slight	☐ Airboat	☐ Truck		•		Normal	□ clo	udy
□ 2-4'	☐ Visible	☐ Backpack			·		Low	⊠ Wi	-
□ > 4'								□ Ra	•
FISH and W	LDLIFE OBSER	VATIONS							
☐ Alligat		atfish	☐ Gallinu	ıles	☐ Osprey	□ w	oodstork		
☐ Anhin					□ Otter				
□ Bass		ormorant	☐ Heron		□ Snakes				
□ Bream			☐ Ibis	-	☐ Turtles				
NATIVE WE	TLAND HABITA	T MAINTENA	NCE		Benefici	al Vegetatio	n Notes:		
☐ Arrow		Bulrush	□ Golder	n Canna		Naiad			
□ васор	a [	Chara	☐ Gulf Sp	oikerush		Pickerelweed	d		
□ Blue F		Cordgrass	□ Lily			Soft Rush			









#### **Invoice**

Invoice #

Date

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

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

#### 2859 5/10/2024 96636 ne: 407-859-2020

#### 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	6/9/2024

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

Thank you for your business.

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



#### First Choice Aquatic Weed Management, LLC.

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

Job Name:									
	umber: 405				Customer:	FCA - BULLF	ROG CREEK		
Technician:	CJAY								
Date:	05/08/2024				Time: <u>01:55</u>	S PM			
					Customer S	ignature:			
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days
			Х						
<u>CLARITY</u>	<u>FLOW</u>	<b>METHOD</b>			CARP PROGRA	<u>w</u>	ATER LEVEL	WEAT	HER
	$\square$ None	⊠ ATV	☐ Boat		☐ Carp observe	ed $\square$	High	⊠ Cle	ear
□ 1-2'	☑ Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe		Normal	☐ Clo	oudy
☐ 2-4'	☐ Visible	☐ Backpack				$\boxtimes$	Low	⊠ Wi	-
□ > 4'								□ Ra	iny
FISH and WILDLIFE OBSERVATIONS									
☐ Alligat			☐ Gallinı		☐ Osprey	□ w	oodstork		
☐ Anhing	_		☐ Gamb	usia	☐ Otter				
☐ Bass	□ co	ormorant	☐ Heron	S	☐ Snakes				
☐ Bream	ı 🗆 Eg	grets	☐ Ibis		☐ Turtles				
NATIVE WET	NATIVE WETLAND HABITAT MAINTENANCE Beneficial Vegetation Notes:								
☐ Arrow	head	Bulrush	☐ Golde	n Canna		□ Naiad □			
□ Васор	a $\Box$	] Chara	☐ Gulf S <sub>l</sub>	oikerush		Pickerelweed	k		
☐ Blue F	lag Iris	Cordgrass	☐ Lily			Soft Rush			





12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

#### **INVOICE**

Date	Invoice No.
03/31/24	3914
Terms	Due Date
Net 30	04/30/24

#### **BILL TO**

Michael Perez Inframark 313 Campus Street Celebration, FL 34747

#### PROPERTY

Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$2,574.77	

Please detach top portion and return with your payment.

QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#3283 - Bullfrog Creed CDD 4.1.24 April 2024		\$2,574.77	\$0.00	\$2,574.77
Total		\$2,574.77	\$0.00	\$2,574.77



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

#### **INVOICE**

Date	Invoice No.
04/30/24	4033
Terms	Due Date
Net 30	05/30/24

#### BILL TO

Michael Perez Inframark 313 Campus Street Celebration, FL 34747

#### PROPERTY

Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$3,767.52	

Please detach top portion and return with your payment.

QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#3283 - Bullfrog Creed CDD 4.1.24 May 2024		\$3,767.52	\$0.00	\$3,767.52
Total		\$3,767.52	\$0.00	\$3,767.52



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

#### **INVOICE**

Date	Invoice No.
05/13/24	4071
Terms	Due Date
Net 30	06/12/24

#### **BILL TO**

Michael Perez Inframark 313 Campus Street Celebration, FL 34747

#### PROPERTY

Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$2,691.85	

Please detach top portion and return with your payment.

QTY ITEM UNIT PRICE EXT PRICE SALES TAX LINE TOTAL \$2,691.85 \$0.00 \$2,691.85

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.c om or (813) 948-4736.

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

Irrigation Enhancement	\$2,691.85	\$0.00	\$2,691.85
Total	\$2,691.85	\$0.00	\$2,691.85

	District Name:	Bullfrog Creek	
	Board Meeting Date:	May 14	1, 2024
	Name	In Attendance Please X	Paid
1	Esther Melvin	X	Yes
2	Nanda Shrestha	X	Yes
3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	Х	Yes
The sup	ervisors present at the above reference Approved for payment:	nced meeting should be compens	ated accordingly
	District Manager Signature		5/15/2024 Date

<sup>\*\*</sup> PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\*

	District Name:	Bullfrog Creek	
	Board Meeting Date:	May 14	, 2024
	Name	In Attendance Please X	Paid
1	Esther Melvin	X	Yes
2	Nanda Shrestha	X	Yes
3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes
The supe	ervisors present at the above re	eferenced meeting should be compensate	ated accordingly
	Approved for payment:		
			5/15/2024
	District Manager Signature		Date

<sup>\*\*</sup> PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\*

	District Name:	Bullfrog Creek	
	Board Meeting Date:	May 1	4, 2024
	Name	In Attendance Please X	Paid
1	Esther Melvin	Х	Yes
2	Nanda Shrestha	X	Yes
3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes
The supe	ervisors present at the above reference Approved for payment:	ed meeting should be compens	sated accordingly
	District Manager Cinestons		5/15/2024
	District Manager Signature		Date

<sup>\*\*</sup> PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\*

	District Name:	Bullfrog Creek	
	Board Meeting Date:	May 14	ł, 2024
	Name	In Attendance Please X	Paid
1	Esther Melvin	Х	Yes
2	Nanda Shrestha	X	Yes
3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes
The supe	ervisors present at the above reference Approved for payment:	nced meeting should be compens	ated accordingly
	District Manager Signature		5/15/2024 Date

<sup>\*\*</sup> PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\*

	District Name:	Bullfrog Creek	
	Board Meeting Date:	May 14	4, 2024
	Name	In Attendance Please X	Paid
1	Esther Melvin	X	Yes
2	Nanda Shrestha	X	Yes
3	Susan Blaylock	Χ	Yes
4	Joshua Kowalke	Χ	Yes
5	Jesus M. Sosa-Burgos	X	Yes
The supe	ervisors present at the above referer  Approved for payment:	nced meeting should be compens	sated accordingly
			5/15/2024
	District Manager Signature		Date

<sup>\*\*</sup> PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\*

000000181-0001828-Page 3 of 18



Current Service Period: April 03, 2024 - May 01, 2024

Payment(s) Received Since Last Statement

Amount Due by May 28, 2024

**Account Summary** 

Previous Amount Due

**Current Month's Charges** 

#### **BULLFROG CREEK CDD**

9914 COWLEY RD RIVERVIEW, FL 33578-7521

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

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

Statement Date: May 07, 2024

Amount Due:

\$4,151,32

Due Date: May 28, 2024 Account #: 221006470571

#### Received MAY 1 0



\$4,151.32

-\$4,151.32

\$4,151.32

\$4,151.32

Scan here to view



your account online.



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

TampaElectric.com/PowerLineSafety

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



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

Account #: 221006470571 **Due Date:** May 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.

643976762023

Amount Due:

Payment Amount: \$\_

Your account will be drafted on May 28, 2024

\$4,151.32

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

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



Service For: 9914 COWLEY RD RIVERVIEW, FL 33578-7521 Charges Due: May 28, 2024

Service Period: Apr 03, 2024 - May 01, 2024

Rate Schedule: Lighting Service

#### **Charge Details**

Lighting Service Items LS-1 (Bright C Lighting Energy Charge Fixture & Maintenance Charge Lighting Pole / Wire Lighting Fuel Charge Storm Protection Charge Clean Energy Transition Mechanism Storm Surcharge Florida Gross Receipt Tax State Tax	Choices) for 29 days  1344 kWh @ \$0.03406/kWh  66 Fixtures  66 Poles  1344 kWh @ \$0.03806/kWh  1344 kWh @ \$0.03877/kWh  1344 kWh @ \$0.00036/kWh  1344 kWh @ \$0.00074/kWh	\$45.78 \$1687.68 \$2018.28 \$51.15 \$52.1 \$0.48 \$0.99 \$3.86 \$290.99
--	---	--

**Important Messages** 

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

Total Current Month's Charges

\$4,151.32

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.



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



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.



TampaElectric.com

#### **BULLFROG CREEK CDD**

BULLFROG CREEK PRESERVE RD GIBSONTON, FL 33534-0000

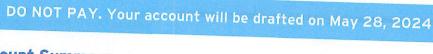
Statement Date: May 07, 2024

Amount Due:

\$2,087.35

Due Date: May 28, 2024 Account #: 211007106167

#### Received MAY 10



#### **Account Summary**

Current Month's Charges	-\$2,087.35
Previous Amount Due Payment(s) Received Since Last Statement	\$2,087.35

Amount Due by May 28, 2024

\$2,087.35

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



Scan here to view your account online.



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:** May 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.

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

Amount Due:

\$2,087.35

Payment Amount: \$\_

679779057463

Your account will be drafted on May 28, 2024

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



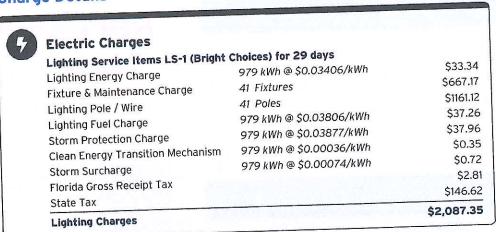
Service Period: Apr 03, 2024 - May 01, 2024

Service For:

BULLFROG CREEK PRESERVE RD GIBSONTON, FL 33534-0000

Rate Schedule: Lighting Service

**Charge Details** 



**Important Messages** 

Account #: 211007106167

Statement Date: May 07, 2024

Charges Due: May 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

\$2,087.35

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

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866-689-6469

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Tampa, FL 33601-0111

#### Contact Us

TampaElectric.com

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

Hearing Impaired/TTY:

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

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## CHECK REQUEST FORM Bullfrog Creek

Date:	5/7/2024	
Invoice#:	05022024-01	
Vendor#:	V00037	
Vendor Name:	Bullfrog Creek	
Pay From:	Bank United Acct# 1310	
Description:	Series 2015 - FY 24 Tax Dist ID 673	
Code to:	200.103200.1000	
Amount:	\$869.85	
Requested By:	Teresa Farlow	5/7/2024

#### DISTRICT CHECK REQUEST

Today's Date	5/2/2024
Payable To	Bullfrog Creek CDD
Check Amount	<u>\$869.85</u>
<b>Check Description</b>	Series 2015 - FY 24 Tax Dist. ID 673
Check Amount	<u>\$1,843.71</u>
<b>Check Description</b>	Series 2017 - FY 24 Tax Dist. ID 673
<b>Special Instructions</b>	Do not mail. Please give to Eric
(Please attach all supporting docum	nentation: invoices, receipts, etc.)  Eric  Authorization
DM Fund 001 G/L 20702	-
Object Code Chk #Date	

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

0.397 0.193 0.410 1.000 Fiscal Year 2024 Percentages 39.7% 0.7 19.3% 0.41.0% 0 266,227,53 129,720,00 274,952,26 670,899,79 Net O&M Net DS 2015 Net DS 2017 Net Total

100%

		39.08%	39.68%	19.34%	19.34%	40.98%	40.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue	mbers Rounded Revenue Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/8/2023	928.74	368.54	368.55	179.57	179.57	380.62	380.62	,	644	2231
11/17/2023	14,564.60	5,779.55	5,779.55	2,816.10	2,816.10	5,968.95	5,968.95	-	646	2231
11/22/2023	17,674.37	7,013.57	7,013.57	3,417.38	3,417.38	7,243.42	7,243.42		647	2243
12/5/2023	31,170.55	12,369.15	12,369.15	6,026.90	6,026.90	12,774.51	12,774.51	(0.01)	649	2243
12/7/2023	541,625.29	214,928.62	214,928.62	104,724.48	104,724.48	221,972.19	221,972.19		651	2243
12/15/2023	47,346.66	18,788.18	18,788.18	9,154.58	9,154.58	19,403.90	19,403.90		652	2244
1/5/2024	2,468.84	69.626	69'626	477.36	477.36	1,011.80	1,011.80	(0.01)	929	2253
2/2/2024	733.53	291.08	291.08	141.83	141.83	300.62	300.62		Int 2/2/24	2260
2/7/2024	\$4,005.13	1,589.32	1,589.32	774.40	774.40	1,641.41	1,641.41		662	2262
4/2/2024	\$5,844.98	2,319.41	2,319.41	1,130.14	1,130.14	2,395.43	2,395.43		699	1010
5/2/2024	\$4,498.77	1,785.21	1,785.21	869.85	869.85	1,843.71	1,843.71		673	
		t	-		1	4				
				1	1	1				
		1	,	1	1	1	•			
TOTAL	670,861.46	266,212.32	266,212.32	129,712.59	129,712.59	274,936.55	274,936.55	ı		
Net Total on Roll	670,899.79		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	(38.33)		(15.21)		(7.41)		(15.71)			
								-		

		_	Sener	General fund breakdown	N.			
Jate	Н	100		005		003	Total:	18200000
11/8/2023	69	111.31	8	97.00	69	160.24	s	368.55
11/17/2023	69	1,745.62	\$	1,521.08	69	2,512.84	69	5,779.55
11/22/2023	69	2,118.34	69	1,845.85	69	3,049.37	69	7,013.57
12/5/2023	S	3,735.91	64	3,255.35	69	5,377.88	69	12,369.15
12/7/2023	69	64,915.90	<del>59</del>	56,565.61	69	93,447.11	69	214,928.62
12/15/2023	69	5,674.69	69	4,944.73	69	8,168.76	69	18,788.19
1/5/2024	69	295.90	\$	257.84	69	425.95	69	69.626
2/2/2024	69	87.92	\$	19'92	S	126.56	49	291.08
2/7/2024	S	480.03	69	418.28	S	10.169	69	1,589.32
4/2/2024	S	700.54	69	610.43	69	1,008.44	69	2,319.41
5/2/2024	S	539.20	\$	469.84	69	776.18	69	1,785.21
	69	1	\$	-	8	•	S	4
	69	1	8	ì	69	i	s	,
	643	1	49		69		s,	1

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#### Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 04-01-2024 to 04-30-2024 dated 05-03-2024. - Run 05/02/2024 10:30AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	673	DD0116	WATERSET NORTH CDD	1,763.39	0.00	0.00	32.75	0.00	1,796.14	35.92	1,760.22
Real Estate Current, Real Estate Installment	673	DD0116	WATERSET NORTH CDD	6,953.49	0.00	0.00	124.72	0.00	7,078.21	141.56	6,936.65
Real Estate Current	673	DD0118	MAGNOLIA PARK CDD	474.73	0.00	0.00	14.24	0.00	488.97	9.78	479.19
Real Estate Current	673	DD0119	TRIPLE CREEK CDD	17,865.58	0.00	0.00	0.00	0.00	17,865.58	357.31	17,508.27
Real Estate Installment	673	DD0119	TRIPLE CREEK CDD	5,300.37	0.00	0.00	159.01	0.00	5,459.38	109.19	5,350.19
Real Estate Current, Real Estate Installment	673	DD0119	TRIPLE CREEK CDD	23,165.95	0.00	0.00	159.01	0.00	23,324.96	466.50	22,858.46
Real Estate Current	673	DD0124	FISHHAWK IV CDD	4,058.24	0.00	0.00	121.74	0.00	4,179.98	83.60	4,096.38
Real Estate Installment	673	DD0124	FISHHAWK IV CDD	2,032.85	0.00	0.00	0.00	0.00	2,032.85	40.66	1,992.19
Real Estate Current, Real Estate Installment	673	DD0124	FISHHAWK IV CDD	6,091.09	0.00	0.00	121.74	0.00	6,212.83	124.26	6,088.57
Real Estate Current	673	DD0125	PARK CREEK CDD	8,496.50	0.00	0.00	159.31	0.00	8,655.81	173.12	8,482.69
Real Estate Current	673	DD0126	HIDDEN CREEK CDD	6,903.10	0.00	0.00	33.90	0.00	6,937.00	138.74	6,798.26
Real Estate Installment	673	DD0126	HIDDEN CREEK CDD	631.78	0.00	0.00	0.00	0.00	631.78	12.63	619.15
Real Estate Current, Real Estate Installment	673	DD0126	HIDDEN CREEK CDD	7,534.88	0.00	0.00	33.90	0.00	7,568.78	151.37	7,417.41
Real Estate Current	673	DD0128	BULLFROG CREEK CDD	3,940.08	0.00	0.00	118.20	0.00	4,058.28	81.17	3,977.11
Real Estate Installment	673	DD0128	BULLFROG CREEK CDD	532.30	0.00	0.00	0.00	0.00	532.30	10.64	521.66
Real Estate Current, Real Estate Installment	673	DD0128	BULLFROG CREEK CDD	4,472.38	0.00	0.00	118.20	0.00	4,590.58	91.81	4,498.77
Real Estate Current	673	DD0129	DG FARMS CDD	3,061.40	0.00	0.00	0.00	0.00	3,061.40	61.23	3,000.17
Real Estate Current	673	DD0131	LA COLLINA CDD	2,156.36	0.00	0.00	64.69	0.00	2,221.05	44.42	2,176.63
Real Estate Installment	673	DD0131	LA COLLINA CDD	1,296.31	0.00	0.00	22.27	0.00	1,318.58	26.37	1,292.21
Real Estate Current, Real Estate	673	DD0131	LA COLLINA CDD	3,452.67	0.00	0.00	86.96	0.00	3,539.63	70.79	3,468.84

### CHECK REQUEST FORM Bullfrog Creek

Date:	5/7/2024
Invoice#:	05022024-02
Vendor#:	V00037
Vendor Name:	Bullfrog Creek
Pay From:	Bank United Acct# 1310
Description:	Series 2017 - FY 24 Tax Dist ID 673
Code to:	200.103200.1000
Amount:	\$1,843.71
Requested By:	Teresa Farlow

#### DISTRICT CHECK REQUEST

5/2/2024

**Today's Date** 

Payable To	Bullfrog Creek CDD
Check Amount	<u>\$869.85</u>
Check Description	Series 2015 - FY 24 Tax Dist. ID 673
Check Amount	<u>\$1,843.71</u>
Check Description	Series 2017 - FY 24 Tax Dist. ID 673
<b>Special Instructions</b>	Do not mail. Please give to Eric
(Please attach all supporting documents)	mentation: invoices, receipts, etc.)  Eric
	Authorization
DM Fund 001 G/L 20702 Object Code Chk # Date	

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

 Dollar Amounts
 Fiscal Year 2024 Percentiges

 Net O&M
 266,227.53
 39.7%
 0.397

 Net DS 2015
 129,720.00
 19.3%
 0.193

 Net DS 2017
 274,952.26
 41.0%
 0.410

 Net Total
 670,899.79
 100.0%
 1.000

100%

		39.68%	39.68%	19.34%	19.34%	40.98%	40.98%			
Date Received	Amount Received	Raw Numbers Operations Revenue	nbers Rounded Revenue Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/8/2023	928.74	368.54	368.55	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	2731
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)		2243
12/7/2023	541,625.29	214,928.62	214,928.62	104,724.48	104,724.48	221,972,19	221.972.19		651	2243
12/15/2023	47,346.66	18,788.18	18,788.18	9,154.58	9,154.58	19,403.90	19,403.90		652	2244
1/5/2024	2,468.84	69'616	69.626	477.36	477.36	1,011.80	1,011.80	(0.01)		2253
2/2/2024	733.53	291.08	291.08	141.83	141.83	300.62	300.62	,	Inf	0926
2/7/2024	\$4,005.13	1,589.32	1,589.32	774.40	774.40	1,641.41	1.641.41		662	2362
4/2/2024	\$5,844.98	2,319.41	2,319.41	1,130.14	1,130.14	2,395.43	2.395.43		699	1010
5/2/2024	\$4,498.77	1,785.21	1,785.21	869.85	869.85	1,843.71	1,843.71		673	
			_		1	ı				
		-	,				-			
		i	r	٠	1					
TOTAL	670,861.46	266,212.32	266,212.32	129,712.59	129.712.59	274 936 55	274 936 55			
Net Total on Roll	670,899.79		266,227.53		129.720.00		37 050 27	c		
Collection Surplus / (Deficit)	(38 33)		(163D)		(17 17)					
	7		1117:01)		(7.41)		(15.71)			

		)	Sener	General fund breakdown	WB			
Date	Н	001		002		003	Total:	
11/8/2023	69	111.31	છ	97.00	69	160.24	S	368.55
11/17/2023	8	1,745.62	69	1,521.08	69	2,512.84	69	5.779.55
11/22/2023	69	2,118.34	69	1,845.85	69	3,049.37	s	7.013.57
12/5/2023	S	3,735.91	€9	3,255.35	69	5,377.88	S	12,369.15
12/7/2023	69	64,915.90	\$	56,565.61	69	93,447.11	S	214,928.62
12/15/2023	69	5,674.69	8	4,944.73	69	8,168.76	69	18,788.19
1/5/2024	69	295.90	S	257.84	69	425.95	69	69.626
2/2/2024	69	87.92	69	76.61	69	126.56	69	291.08
2/7/2024	69	480.03	69	418.28	69	691.01	S	1,589,32
4/2/2024	€9	700.54	69	610.43	69	1,008.44	S	2,319,41
5/2/2024	69	539.20	69	469.84	69	776.18	S	1.785.21
	69	1	\$	ı	69		s	
	69	•	64)	u	69	4	69	
	69		69	t	S		69	

1 1 1

80,405.36   \$	70,062.63	64)	115,744,3
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#### Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 04-01-2024 to 04-30-2024 dated 05-03-2024, - Run 05/02/2024 10:30AM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Installment	673	DD0116	WATERSET NORTH CDD	1,763.39	0.00	0.00	32.75	0.00	1,796.14	35.92	1,760.22
Real Estate Current, Real Estate Installment	673	DD0116	WATERSET NORTH CDD	6,953.49	0.00	0.00	124,72	0.00	7,078.21	141.56	6,936.65
Real Estate Current	673	DD0118	MAGNOLIA PARK CDD	474.73	0.00	0.00	14.24	0.00	488.97	9.78	479.19
Real Estate Current	673	DD0119	TRIPLE CREEK CDD	17,865.58	0.00	0.00	0.00	0.00	17,865.58	357.31	17,508.27
Real Estate Installment	673	DD0119	TRIPLE CREEK CDD	5,300.37	0.00	0.00	159.01	0.00	5,459.38	109.19	5,350.19
Real Estate Current, Real Estate Installment	673	DD0119	TRIPLE CREEK CDD	23,165.95	0.00	0.00	159.01	0.00	23,324.96	466.50	22,858.46
Real Estate Current	673	DD0124	FISHHAWK IV CDD	4,058.24	0.00	0.00	121.74	0.00	4,179.98	83.60	4,096.38
Real Estate Installment	673	DD0124	FISHHAWK IV CDD	2,032.85	0.00	0.00	0.00	0.00	2,032.85	40.66	1,992.19
Real Estate Current, Real Estate Installment	673	DD0124	FISHHAWK IV CDD	6,091.09	0.00	0.00	121.74	0.00	6,212.83	124.26	6,088.57
Real Estate Current	673	DD0125	PARK CREEK CDD	8,496.50	0.00	0.00	159.31	0.00	8,655,81	173.12	8,482.69
Real Estate Current	673	DD0126	HIDDEN CREEK CDD	6,903.10	0.00	0.00	33.90	0.00	6,937.00	138.74	6,798.26
Real Estate Installment	673	DD0126	HIDDEN CREEK CDD	631.78	0.00	0.00	0.00	0.00	631.78	12.63	619.15
Real Estate Current, Real Estate Installment	673	DD0126	HIDDEN CREEK CDD	7,534.88	0.00	0.00	33.90	0.00	7,568.78	151.37	7,417.41
Real Estate Current	673	DD0128	BULLFROG CREEK CDD	3,940.08	0.00	0.00	118.20	0.00	4,058.28	81.17	3,977.11
Real Estate Installment	673	DD0128	BULLFROG CREEK CDD	532.30	0.00	0.00	0.00	0.00	532.30	10.64	521.66
Real Estate Current, Real Estate Installment	673	DD0128	BULLFROG CREEK COD	4,472.38	0.00	0.00	118.20	0.00	4,590.58	91.81	4,498,77
Real Estate Current	673	DD0129	DG FARMS CDD	3,061.40	0.00	0.00	0.00	0.00	3,061.40	61.23	3,000.17
Real Estate Current	673	DD0131	LA COLLINA CDD	2,156.36	0.00	0.00	64.69	0.00	2,221.05	44.42	2,176.63
Real Estate Installment	673	DD0131	LA COLLINA CDD	1,296.31	0.00	0.00	22.27	0.00	1,318.58	26.37	1,292.21
Real Estate Current, Real Estate	673	DD0131	LA COLLINA CDD	3,452.67	0.00	0.00	86.96	0.00	3,539.63	70.79	3,468.84

# **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 May 17, 2024

Client: 001573 Matter: 000001 Invoice #: 24654

Page: 1

RE: General

For Professional Services Rendered Through April 30, 2024

## SERVICES

Date	Person	Description of Services	Hours	Amount
4/1/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED MARCH 31, 2024.	0.3	\$52.50
4/3/2024	WAS	REVIEW NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS.	0.3	\$91.50
4/8/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.6	\$183.00
4/10/2024	MS	FINALIZE AND TRANSMIT PUBLICATION AD FOR 2024 GENERAL ELECTIONS WITH INSTRUCTIONS FOR PUBLICATION.	0.3	\$52.50
4/11/2024	LB	REVIEW MEETING DATES; PREPARE DRAFT RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING FOR FISCAL YEAR 2024-2025.	1.0	\$175.00
4/16/2024	WAS	REVIEW PRELIMINARY BUDGET RESOLUTION.	0.2	\$61.00
4/30/2024	LB	FINALIZE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING ON SAME; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
		Total Professional Services	2.9	\$650.50

May 17, 2024

Client: 001573 Matter: 000001 Invoice #: 24654

Page: 2

Total Services \$650.50
Total Disbursements \$0.00

 Total Current Charges
 \$650.50

 Previous Balance
 \$519.00

 Less Payments
 (\$519.00)

 PAY THIS AMOUNT
 \$650.50

Please Include Invoice Number on all Correspondence



Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

#### **ADVERTISING INVOICE**

Advertising Run Dates		Advertiser Name						
05/22/24	BULLFROG CRE	BULLFROG CREEK						
Billing Date	Sales Re	ep Customer Account						
05/22/2024	Deirdre Bonett	109978						
Total Amount Du	16	Ad Number						
\$403,50	0000342969							

#### **PAYMENT DUE UPON RECEIPT**

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/22/24	05/22/24	0000342969	Times	Legals CLS	QUALIFYING CANDIDATES	1	2x48 L	\$399.50
05/22/24	05/22/24	0000342969	Tampabay,com	Legals CLS	QUALIFYING CANDIDATES AffidavitMaterial	1	2x48 L	\$0,00 \$4,00
	;							
!								
							6	4

#### PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times tampabay.com

DEPT 3396 PO BOX 123396 DALLAS, TX 75312-3396 Toll Free Phone: 1 (877) 321-7355

**ADVERTISING INVOICE** 

Thank you for your business.

Advertising Run Dates	Advertiser Name						
05/22/24	BULLFROG CRE	EK					
Billing Date	Sales Re	Customer Account					
05/22/2024	Deirdre Bonett	109978					
Total Amount Du	e	Ad Number					
\$403.50		0000342969					

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

#### **INVOICE**

Date	Invoice No.
04/23/24	3957
Terms	Due Date
Net 30	05/23/24

#### **BILL TO**

Michael Perez Inframark 313 Campus Street Celebration, FL 34747

#### PROPERTY

Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$2,575.00	

Please detach top portion and return with your payment.

QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
		\$2,575.00	\$0.00	\$2,575.00

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.c om or (813) 948-4736.

Total	\$2,575,00	\$0.00	\$2 575 00
Tree Removal and Stump Grind (permit included)	\$2,575.00	\$0.00	\$2,575.00

# Bullfrog Creek Community Development District

Financial Statements (Unaudited)

Period Ending April 30, 2024

Prepared by:



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

#### **Balance Sheet**

As of April 30, 2024 (In Whole Numbers)

		ENERAL	GENER.		GENE		SERIES 2015 DEBT SERVICE	_		FIX	GENERAL ED ASSETS ACCOUNT	L	GENERAL ONG TERM DEBT ACCOUNT	
ACCOUNT DESCRIPTION	<u>FUN</u>	D - ADMIN	FUND - W	EST	FUND -	EAST	FUND		FUND	GR	OUP FUND	GF	ROUP FUND	TOTAL
<u>ASSETS</u>														
Cash - Operating Account	\$	57,969	\$	-	\$	-	\$ -	- \$	-	\$	-	\$	- \$	57,969
Cash In Bank		69,519		-		-	-	-	-		-		-	69,519
Cash in Transit		-		-		-	-	-	7,361		-		-	7,361
Accounts Receivable - Other		10		-		-	-	-	-		-		-	10
Due From Other Funds		-	57	7,311	!	98,930	7,459	)	-		-		-	163,700
Investments:														
Money Market Account		159,064		-		-	-	-	-		-		-	159,064
Interest Account		-		-		-	2,553	3	-		-		-	2,553
Prepayment Account		-		-		-	963	3	271		-		-	1,234
Reserve Fund		-		-		-	13,099	)	143,757		-		-	156,856
Revenue Fund		-		-		-	176,053	3	307,414		-		-	483,467
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	\$	290,334	\$ 57	7,311	\$	98,930	\$ 200,127	7 \$	458,803	\$	3,638,907	\$	5,335,000 \$	10,079,412
<u>LIABILITIES</u>														
Accounts Payable	\$	3,017	\$	9,126	\$	-	\$ -	- \$	-	\$	-	\$	- \$	12,143
Due to Other		-		-		-	6,350	)	-		-		-	6,350
Bonds Payable		-		-		-		-	-		-		5,335,000	5,335,000
Due To Other Funds		159,701		-		-	-	-	4,000		-		-	163,701
TOTAL LIABILITIES		162,718		9,126		_	6,350	)	4,000		_		5,335,000	5,517,194

#### **Balance Sheet**

As of April 30, 2024 (In Whole Numbers)

							GENERAL	
						<b>GENERAL</b>	LONG TERM	
				<b>SERIES 2015</b>	<b>SERIES 2017</b>	FIXED ASSETS	DEBT	
	<b>GENERAL</b>	GENERAL	GENERAL	DEBT SERVICE	DEBT SERVICE	ACCOUNT	ACCOUNT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	-	-	193,777	454,803	-	-	648,580
Unassigned:	127,616	48,185	98,930	-	-	3,638,907	-	3,913,638
TOTAL FUND BALANCES	127,616	48,185	98,930	193,777	454,803	3,638,907	-	4,562,218
TOTAL LIABILITIES & FUND BALANCES	\$ 290,334	\$ 57,311	\$ 98,930	\$ 200,127	\$ 458,803	\$ 3,638,907	\$ 5,335,000 \$	10,079,412

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

For the Period Ending April 30, 2024 General Fund - Admin (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$ FAV(UNFAV)	•
REVENUES				
Interest - Investments	\$ -	\$ 1,06	5 \$ 1,06	0.00%
Special Assmnts- Tax Collector	80,009	80,55	2 54	3 100.68%
TOTAL REVENUES	80,009	81,61	7 1,60	8 102.01%
EXPENDITURES				
Administration				
Supervisor Fees	12,000	4,40	0 7,60	0 36.67%
District Counsel	7,000	3,47	4 3,52	49.63%
District Engineer	3,840	1,82	3 2,01	7 47.47%
District Manager	35,000	20,41	7 14,58	3 58.33%
Auditing Services	5,300		- 5,30	0.00%
Website Compliance	1,900	1,10	0 80	0 57.89%
Email Hosting Vendor	140		- 14	0.00%
Postage, Phone, Faxes, Copies	300	3	3 26	7 11.00%
Insurance - General Liability	1,000	3,09	9 (2,09	9) 309.90%
Public Officials Insurance	3,149	2,47	9 67	70 78.72%
Bank Fees	175		- 17	0.00%
Meeting Expense	1,000	15	0 85	15.00%
Website Administration	1,500	71	0 79	0 47.33%
Dues, Licenses, Subscriptions	175	17	5	100.00%
Total Administration	72,479	37,86	0 34,61	9 52.24%
Other Physical Environment				
Payroll - Special Pay	5,530		- 5,53	0.00%
Insurance -Property & Casualty	2,000	4,09	6 (2,09	204.80%
Total Other Physical Environment	7,530	4,09	6 3,43	54.40%
TOTAL EXPENDITURES	80,009	41,95	6 38,05	52.44%
Excess (deficiency) of revenues				
Over (under) expenditures		39,66	1 39,66	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		87,95	5	
FUND BALANCE, ENDING		\$ 127,61	<u>6</u>	

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

For the Period Ending April 30, 2024 General Fund - West (002) (In Whole Numbers)

ACCOUNT DESCRIPTION	ΑI	NNUAL DOPTED UDGET		IR TO DATE	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Special Assmnts- Tax Collector	\$	70,217	\$	69,337	\$ (880)	98.75%
TOTAL REVENUES		70,217		69,337	(880)	98.75%
EXPENDITURES						
Electric Utility Services						
Utility - Electric		31,500		13,530	17,970	42.95%
Total Electric Utility Services		31,500		13,530	17,970	42.95%
	'	_		_	_	
Water-Sewer Comb Services						
Utility - Water		7,000		4,619	 2,381	65.99%
Total Water-Sewer Comb Services		7,000		4,619	 2,381	65.99%
Other Physical Environment						
Waterway Management		1,428		833	595	58.33%
R&M-Other Landscape		2,000		2,575	(575)	128.75%
R&M-Plant Replacement		2,000		-	2,000	0.00%
Landscape - Mulch		1,500		-	1,500	0.00%
Landscape Maintenance		12,960		12,112	848	93.46%
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		18,047	 9,953	64.45%
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		38,243	31,974	54.46%
Excess (deficiency) of revenues						
Over (under) expenditures				31,094	31,094	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				17,091		
FUND BALANCE, ENDING			\$	48,185		

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

For the Period Ending April 30, 2024 General Fund - East (003) (In Whole Numbers)

ACCOUNT DESCRIPTION	A	ANNUAL DOPTED BUDGET		IR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Special Assmnts- Tax Collector	\$	116,000	\$	114,546	\$	(1,454)	98.75%
TOTAL REVENUES		116,000	<u> </u>	114,546	<u> </u>	(1,454)	98.75%
				, , , , , , , , , , , , , , , , , , , ,		(,, -,	
EXPENDITURES							
Electric Utility Services							
Utility - Electric		40,000		27,079		12,921	67.70%
Total Electric Utility Services		40,000		27,079		12,921	67.70%
Other Physical Environment							
Waterway Management		3,109		1,834		1,275	58.99%
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		14,663		55,120	21.01%
Debt Service							
ProfServ-Dissemination Agent		2,500		1,458		1,042	58.32%
ProfServ-Trustee Fees		3,717		2,047		1,670	55.07%
Total Debt Service		6,217		3,505		2,712	56.38%
TOTAL EXPENDITURES		116,000		45,247		70,753	39.01%
		, -		•		•	
Excess (deficiency) of revenues							
Over (under) expenditures		-		69,299		69,299	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				29,631			
FUND BALANCE, ENDING			\$	98,930			

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

For the Period Ending April 30, 2024 Series 2015 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		AR TO DATE ACTUAL	RIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
DEVENUES					
REVENUES		_			
Interest - Investments	\$ -	\$	4,125	\$ 4,125	0.00%
Special Assmnts- Tax Collector	120,906		128,846	7,940	106.57%
TOTAL REVENUES	120,906		132,971	12,065	109.98%
<u>EXPENDITURES</u>					
Debt Service					
Principal Debt Retirement	35,000		35,000	-	100.00%
Interest Expense	85,906		43,981	41,925	51.20%
Total Debt Service	120,906		78,981	41,925	65.32%
TOTAL EXPENDITURES	120,906		78,981	41,925	65.32%
Excess (deficiency) of revenues					
Over (under) expenditures	-		53,990	 53,990	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			139,787		
FUND BALANCE, ENDING		\$	193,777		

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

For the Period Ending April 30, 2024 Series 2017 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	11,717	\$	11,717	0.00%
Special Assmnts- Tax Collector	269,044	Ψ	273,101	Ψ	4,057	101.51%
TOTAL REVENUES	269,044		284,818		15,774	105.86%
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			108,396		108,396	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			346,407			
FUND BALANCE, ENDING		\$	454,803			

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

For the Period Ending April 30, 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		

Bullfrog Creek CDD

Bank Account Statement: Bank Account No.: 6988, Statement No.: 24-04

**Currency Code** 

Statement Date	04/30/24	Statement Balance	59,119.55
Balance Last Statement	53,255.25	<b>Outstanding Bank Transactions</b>	0.00
Statement Ending Balance	59,119.55	Subtotal	59,119.55
		Outstanding Checks	-1,150.71
G/L Balance at 04/30/24	56,968.84	Bank Account Balance	57,968.84

Transaction Date	Туре	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	24-04				,		
04/02/24	Bank Account Ledger Entry	JE000551	Tax Revenue / Debt Service		1	5,844.98	5,844.98
04/22/24	Bank Account Ledger Entry	JE000552	Tax Revenue / Debt Service		1	19.32	19.32
					Total	5,864.30	5,864.30

**Outstanding Payments** 

Posting Date	Document Type	Document No.	Description		Statement Amount
	Quantity	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
11/21/23	Payment	2232	Check for Vendor V00033		-200.00
12/21/23	Payment	2247	Check for Vendor V00029		-200.00
	Quantity	4	-	Total	-1,150.71

Bullfrog Creek CDD

Bank Account Statement: Bank Account No.: 1310, Statement No.: 24-04

**Currency Code** 

Statement Date	04/30/24	Statement Balance	72,019.34
Balance Last Statement	91,779.36	<b>Outstanding Bank Transactions</b>	0.00
Statement Ending Balance	72,019.34	Subtotal	72,019.34
		Outstanding Checks	<b>-</b> 2,500 <u>.</u> 00
G/L Balance at 04/30/24	69,519.34	Bank Account Balance	69,519.34

Transaction Date	Туре	Document No.	Description	Value Date	Applied Entries	Applied Amount	Statement Amount
Statement No.	24-04	,					
03/26/24	Bank Account Ledger Entry	1004	Check for Vendor V00010		1	-1,823.00	-1,823.00
03/26/24	Bank Account Ledger Entry	1005	Check for Vendor V00026		1	-1,159.00	-1,159.00
04/16/24	Bank Account Ledger Entry	1006	Check for Vendor V00004		1	-381.00	-381.00
04/16/24	Bank Account Ledger Entry	1010	Check for Vendor V00037		1	-3,525.57	-3,525.57
04/16/24	Bank Account Ledger Entry	1012	Check for Vendor V00046		1	-200.00	-200.00
04/16/24	Bank Account Ledger Entry	1013	Check for Vendor V00048		1	-6.28	-6.28
04/17/24	Bank Account Ledger Entry	DD102	Payment of Invoice 000562		1	-3,860.33	-3,860.33
04/17/24	Bank Account Ledger Entry	DD103	Payment of Invoice 000563		1	-1,940.73	-1,940.73
04/17/24	Bank Account Ledger Entry	DD104	Payment of Invoice 000591		1	-4,151.32	-4,151.32
04/17/24	Bank Account Ledger Entry	DD105	Payment of Invoice 000626		1	-2,087.35	-2,087.35
04/17/24	Bank Account Ledger Entry	DD106	Payment of Invoice 000584		1	-625.44	-625.44
					Total	-19,760.02	-19,760.02

**Outstanding Payments** 

		Document				Statement
Posting Date	Document Type	No.	Description			Amount
			<u>-</u>	'		
	Quantity	0			Total	

#### **Outstanding Checks**

Posting Date	Document Type	Check No.	Description	Statement Amount
04/16/24	Payment	1007	Check for Vendor V00029	-200.00
04/16/24	Payment	1008	Check for Vendor V00033	-200.00
04/16/24	Payment	1009	Check for Vendor V00035	-1,000.00
04/16/24	Payment	1011	Check for Vendor V00040	-200.00
04/30/24	Payment	1014	Check for Vendor V00004	-381.00

Bullfrog Creek CDD

04/30/24	Payment	1015	Check for Vendor V00026		-519.00
	Quantity	6		Total	-2,500.00

# **Bullfrog Creek CDD**

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

	Month Ending Apr-24							
Balance Per Bank Statement	\$158,398.43							
Add: Transfers/Deposits in Transit	\$665.79							
Less: Outstanding Checks	\$0.00							
Balance Per Bank	\$159,064.22							
Beginning Bank Balance Per Books	\$158,398.43							
Cash Receipts	\$665.79							
Cash Disbursements	\$0.00							
Adjustments	\$0.00 IRS Pymr	nts						
Balance Per Books	\$159,064.22							
Check No. Amount	Check No. Amou	unt						
	·							

# Bullfrog Creek Community Development District

Financial Statements (Unaudited)

Period Ending May 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 May 31, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	ENERAL D - ADMIN	NERAL ) - WEST	GENERAL IND - EAST	ERIES 2015 BT SERVICE FUND	ERIES 2017 BT SERVICE FUND	FI	GENERAL XED ASSETS ACCOUNT ROUP FUND	L	GENERAL ONG TERM DEBT ACCOUNT ROUP FUND	TOTAL
<u>ASSETS</u>										
Cash - Operating Account	\$ 62,468	\$ -	\$ -	\$ -	\$ -	\$	-	\$	- \$	62,468
Cash In Bank	45,943	-	-	-	-		-		-	45,943
Cash in Transit	-	-	-	-	7,361		-		-	7,361
Accounts Receivable - Other	10	-	-	-	-		-		-	10
Due From Other Funds	-	48,655	99,706	7,459	-		-		-	155,820
Investments:										
Money Market Account	159,755	-	-	-	-		-		-	159,755
Interest Account	-	-	-	4,139	-		-		-	4,139
Prepayment Account	-	-	-	1,019	272		-		-	1,291
Reserve Fund	-	-	-	13,099	144,376		-		-	157,475
Revenue Fund	-	-	-	133,099	216,050		-		-	349,149
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	\$ 271,948	\$ 48,655	\$ 99,706	\$ 158,815	\$ 368,059	\$	3,638,907	\$	5,335,000 \$	9,921,090
<u>LIABILITIES</u>										
Accounts Payable	\$ 1,353	\$ 6,459	\$ -	\$ -	\$ -	\$	-	\$	- \$	7,812
Accrued Expenses	5,646	-	-	-	-		-		-	5,646
Due to Other	-	_	-	6,350	-		-		-	6,350
Bonds Payable	-	-	-	-	-		-		5,335,000	5,335,000
Due To Other Funds	151,821	_	-	-	4,000		-		-	155,821
TOTAL LIABILITIES	158,820	6,459	-	6,350	4,000		-		5,335,000	5,510,629

#### **Balance Sheet**

As of May 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	GENERAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES								
Restricted for:								
Debt Service	-	-	-	152,465	364,059	-	-	516,524
Unassigned:	113,128	42,196	99,706	-	-	3,638,907	-	3,893,937
TOTAL FUND BALANCES	113,128	42,196	99,706	152,465	364,059	3,638,907	-	4,410,461
TOTAL LIABILITIES & FUND BALANCES	\$ 271,948	\$ 48,655	\$ 99,706	\$ 158,815	\$ 368,059	\$ 3,638,907	\$ 5,335,000	\$ 9,921,090

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

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

ACCOUNT DESCRIPTION	AD	NNUAL OPTED JDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES							
Interest - Investments	\$	_	\$	1,758	\$	1,758	0.00%
Special Assmnts- Tax Collector		80,009		81,091		1,082	101.35%
TOTAL REVENUES		80,009		82,849		2,840	103.55%
EXPENDITURES							
<u>Administration</u>							
Supervisor Fees		12,000		5,400		6,600	45.00%
District Counsel		7,000		4,125		2,875	58.93%
District Engineer		3,840		1,823		2,017	47.47%
District Manager		35,000		23,333		11,667	66.67%
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		66		234	22.00%
Insurance - General Liability		1,000		3,099		(2,099)	309.90%
Public Officials Insurance		3,149		2,479		670	78.72%
Legal Advertising		· <u>-</u>		404		(404)	0.00%
Bank Fees		175		=		175	0.00%
Meeting Expense		1,000		150		850	15.00%
Website Administration		1,500		810		690	54.00%
Dues, Licenses, Subscriptions		175		175		-	100.00%
Total Administration		72,479		42,964		29,515	59.28%
Electric Utility Services							
Utility - Electric				8,239		(8,239)	0.00%
Total Electric Utility Services		-		8,239		(8,239)	0.00%
Water-Sewer Comb Services							
Utility - Water		_		1,996		(1,996)	0.00%
Total Water-Sewer Comb Services		-		1,996		(1,996)	0.00%
Other Physical Environment							
Payroll - Special Pay		5,530		-		5,530	0.00%
Waterway Management		-		381		(381)	0.00%
Insurance -Property & Casualty		2,000		4,096		(2,096)	204.80%
Total Other Physical Environment		7,530		4,477		3,053	59.46%
TOTAL EXPENDITURES		80,009		57,676		22,333	72.09%

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 R TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures		 25,173	25,173	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		87,955		
FUND BALANCE, ENDING		\$ 113,128		

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>							
Special Assmnts- Tax Collector	\$	70,217	\$	69,807	\$ (410)	99.42%	
TOTAL REVENUES		70,217		69,807	(410)	99.42%	
EXPENDITURES							
Electric Utility Services							
Utility - Electric		31,500		13,530	17,970	42.95%	
Total Electric Utility Services		31,500		13,530	 17,970	42.95%	
Total Elocatio Camby Colvidos		01,000		10,000	 11,010	12.0070	
Water-Sewer Comb Services							
Utility - Water		7,000		4,619	2,381	65.99%	
<b>Total Water-Sewer Comb Services</b>		7,000		4,619	2,381	65.99%	
Other Physical Environment							
Waterway Management		1,428		833	595	58.33%	
R&M-Other Landscape		2,000		2,575	(575)	128.75%	
R&M-Plant Replacement		2,000		2,010	2,000	0.00%	
Landscape - Mulch		1,500		_	1,500	0.00%	
Landscape Maintenance		12,960		15,880	(2,920)	122.53%	
Recreation / Park Facility Maintenance		2,500		877	1,623	35.08%	
Irrigation Maintenance		1,000		2,692	(1,692)	269.20%	
Miscellaneous Expenses		4,612		1,650	2,962	35.78%	
Total Other Physical Environment		28,000		24,507	3,493	87.53%	
Dokt Comice	'						
<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 Debt del Vice		3,717		2,047	1,070	33.07 /6	
TOTAL EXPENDITURES		70,217		44,703	25,514	63.66%	
Excess (deficiency) of revenues							
Over (under) expenditures				25,104	 25,104	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				17,092			
FUND BALANCE, ENDING			\$	42,196			

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

For the Period Ending May 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	\$	115,322	\$	(678)	99.42%
TOTAL REVENUES	116	,000		115,322		(678)	99.42%
EXPENDITURES							
Electric Utility Services							
Utility - Electric	40	,000		27,079		12,921	67.70%
Total Electric Utility Services	40	,000		27,079		12,921	67.70%
Other Physical Environment							
Waterway Management	3	,109		1,834		1,275	58.99%
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		14,663		55,120	21.01%
<u>Debt Service</u>							
ProfServ-Dissemination Agent	2	,500		1,458		1,042	58.32%
ProfServ-Trustee Fees	3	3,717		2,047		1,670	55.07%
Total Debt Service	6	5,217		3,505		2,712	56.38%
TOTAL EXPENDITURES	116	,000		45,247		70,753	39.01%
Excess (deficiency) of revenues							
Over (under) expenditures		-		70,075		70,075	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)				29,631			
FUND BALANCE, ENDING			\$	99,706			

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

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	EAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	4.000	<b>f</b> 4.000	0.000/
	*	Ф	4,896	\$ 4,896	0.00%
Special Assmnts- Tax Collector	120,906		129,716	8,810	107.29%
TOTAL REVENUES	120,906		134,612	13,706	111.34%
EXPENDITURES  Debt Service					
Principal Debt Retirement	35,000		35,000	-	100.00%
Interest Expense	85,906		86,934	(1,028)	101.20%
Total Debt Service	120,906		121,934	(1,028)	100.85%
TOTAL EXPENDITURES	120,906		121,934	(1,028)	100.85%
Excess (deficiency) of revenues  Over (under) expenditures			12,678	12,678	0.00%
Over (under) expenditures			12,070	12,070	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			139,787		
FUND BALANCE, ENDING		\$	152,465		

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

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

ACCOUNT DESCRIPTION			EAR TO DATE ACTUAL	NCE (\$) JNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	13,652	\$ 13,652	0.00%
Special Assmnts- Tax Collector	269,044		274,944	5,900	102.19%
TOTAL REVENUES	269,044		288,596	19,552	107.27%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	80,000		80,000	-	100.00%
Interest Expense	189,044		190,944	 (1,900)	101.01%
Total Debt Service	269,044		270,944	(1,900)	100.71%
TOTAL EXPENDITURES	269,044		270,944	(1,900)	100.71%
Excess (deficiency) of revenues					
Over (under) expenditures			17,652	 17,652	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			346,407		
FUND BALANCE, ENDING		\$	364,059		

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

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

	ANNUAL ADOPTED	YEAR TO DATE	VARIANCE (\$)	YTD ACTUAL AS A % OF
ACCOUNT DESCRIPTION	BUDGET	ACTUAL	FAV(UNFAV)	ADOPTED BUD
REVENUES				
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		\$ 3,638,907		

ullfrog Creek CDD

Wednesday, June 26, 2024 Page 1 LMCDONALD

 Benk Account No.
 1310

 Statement No.
 05-24

 Statement Date
 05/31/2024

GL Belence (LCY)	45,942.60	Statement Balance	47,542.60
GL Belence	45,942.60	Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	47,542.60
Subtotal	45.942.60	Outstanding Checks	-1,600.00
Negetive Adjustments	0.00	Ending Belence	45,942.60
Ending G/L Belence	45,942.60		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
04/16/2024	Payment	1008	Check for Vendor V00033	-200.00	-200.00	0.00
04/16/2024	Payment	1011	Check for Vendor V00040	-200.00	-200.00	0.00
04/30/2024	Payment	1014	Check for Vendor V00004	-381.00	-381.00	0.00
04/30/2024	Payment	1015	Check for Vendor V00026	-519.00	-519.00	0.00
05/13/2024	Payment	1016	Check for Vendor V00037	-2,713.56	-2,713.56	0.00
05/13/2024	Payment	1017	Check for Vendor V00048	-3,225.00	-3,225.00	0.00
05/16/2024	Payment	1018	Check for Vendor V00004	-381.00	-381.00	0.00
05/16/2024	Payment	1019	Check for Vendor V00053	-8,917.29	-8,917.29	0.00
05/22/2024	Payment	1020	Check for Vendor V00026	-650.50	-650.50	0.00
05/22/2024	Payment	1023	Check for Vendor V00040	-200.00	-200.00	0.00
05/22/2024	Payment	1024	Check for Vendor V00044	-200.00	-200.00	0.00
05/22/2024	Payment	1025	Check for Vendor V00046	-200.00	-200.00	0.00
05/17/2024	Payment	DD107	Payment of Invoice 000592	-2,087.35	-2,087.35	0.00
05/17/2024	Payment	DD108	Payment of Invoice 000625	-4,151.32	-4,151.32	0.00
05/17/2024	Payment	DD109	Payment of Invoice 000638	-450.72	-450.72	0.00
						0.00
Total Checks				-24,476.74	-24,476.74	0.00
Outstanding	Checks					
04/16/2024	Payment	1007	Check for Vendor V00029			-200.00
04/16/2024	Payment	1009	Check for Vendor V00035			-1,000.00
05/22/2024	Payment	1021	Check for Vendor V00029			-200.00
05/22/2024	Payment	1022	Check for Vendor V00033			-200.00
Total Outster	ding Checks					-1,600.00

Outstanding Deposits

Total Outstanding Deposits

# **Bullfrog Creek CDD**

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

	Month Ending May-24	_					
<b>Balance Per Bank Statement</b>	\$159,064,22						
Add: Transfers/Deposits in Transit	\$690.88						
Less: Outstanding Checks	\$0.00						
Balance Per Bank	\$159,755.10						
Beginning Bank Balance Per Books	\$159,064.22						
Cash Receipts	\$690.88						
Cash Disbursements	\$0.00						
Adjustments	\$0.00	IRS Pymnts					
Balance Per Books	\$159,755.10						
Check No. Amount	Check No.	Amount					

# Bullfrog Creek Community Development District

Financial Statements (Unaudited)

Period Ending June 30, 2024

Prepared by:



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

## **Balance Sheet**

As of June 30, 2024 (In Whole Numbers)

ACCOUNT DESCRIPTION	ENERAL ID - ADMIN	GENERAL FUND - WEST	GENERAL FUND - EAST	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
<u>ASSETS</u>								
Cash - Operating Account	\$ 76,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,965
Cash In Bank	22,378	-	-	-	-	-	-	22,378
Cash in Transit	-	-	-	411	8,232	-	-	8,643
Accounts Receivable	(8,620)	-	-	-	-	-	-	(8,620)
Accounts Receivable - Other	(12,197)	-	-	-	-	-	-	(12,197)
Assessments Receivable	645	562	927	1,040	2,203	-	-	5,377
Due From Other Funds	-	36,764	90,686	7,460	-	-	-	134,910
Investments:								
Money Market Account	160,427	-	-	-	-	-	-	160,427
Interest Account	-	-	-	4,709	-	-	-	4,709
Prepayment Account	-	-	-	1,078	273	-	-	1,351
Reserve Fund	-	-	-	13,099	145,018	-	-	158,117
Revenue Fund	-	-	-	133,099	217,003	-	-	350,102
Prepaid Trustee Fees	3,407	(930)	928	-	-	-	-	3,405
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	\$ 246,777	\$ 36,396	\$ 92,541	\$ 160,896	\$ 372,729	\$ 3,638,907	\$ 5,335,000	\$ 9,883,246
<u>LIABILITIES</u>								
Accounts Payable	\$ (9,013)	\$ 4,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,941)
Accounts Payable - Other	9,868	1,600	1,358	-	-	-	-	12,826
Due to Other	-	-	-	6,350	-	-	-	6,350
Bonds Payable	-	-	-	-	-	-	5,335,000	5,335,000
Due To Other Funds	130,909	-	-	-	4,001	-	-	134,910
TOTAL LIABILITIES	131,764	5,672	1,358	6,350		-	5,335,000	5,484,145

## **Balance Sheet**

As of June 30, 2024 (In Whole Numbers)

							GENERAL	
						<b>GENERAL</b>	LONG TERM	
				<b>SERIES 2015</b>	<b>SERIES 2017</b>	FIXED ASSETS	DEBT	
	GENERAL	GENERAL	<b>GENERAL</b>	DEBT SERVICE	DEBT SERVICE	ACCOUNT	ACCOUNT	
ACCOUNT DESCRIPTION	FUND - ADMIN	FUND - WEST	FUND - EAST	FUND	FUND	GROUP FUND	GROUP FUND	TOTAL
FUND BALANCES								
Nonspendable:								
Prepaid Trustee Fees	3,407	(930)	928	-	-	-	-	3,405
Restricted for:								
Debt Service	-	-	-	154,546	368,728	-	-	523,274
Unassigned:	111,606	31,654	90,255	-	-	3,638,907	-	3,872,422
TOTAL FUND BALANCES	115,013	30,724	91,183	154,546	368,728	3,638,907	-	4,399,101
TOTAL LIABILITIES & FUND BALANCES	\$ 246,777	\$ 36,396	\$ 92,541	\$ 160,896	\$ 372,729	\$ 3,638,907	\$ 5,335,000	\$ 9,883,246

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

For the Period Ending June 30, 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	
REVENUES					
Interest - Investments	\$ -	\$ 2,429	\$ 2,429	0.00%	
Special Assmnts- Tax Collector	80,009	81,346	1,337	101.67%	
TOTAL REVENUES	80,009	83,775	3,766	104.71%	
<u>EXPENDITURES</u>					
<u>Administration</u>					
Supervisor Fees	12,000	5,400	6,600	45.00%	
District Counsel	7,000	5,072	1,928	72.46%	
District Engineer	3,840	2,259	1,581	58.83%	
District Manager	35,000	26,250	8,750	75.00%	
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	66	234	22.00%	
Insurance - General Liability	1,000	3,099	(2,099)	309.90%	
Public Officials Insurance	3,149	2,479	670	78.72%	
Legal Advertising	-	404	(404)	0.00%	
Bank Fees	175	-	175	0.00%	
Meeting Expense	1,000	150	850	15.00%	
Website Administration	1,500	910	590	60.67%	
Dues, Licenses, Subscriptions	175_	175		100.00%	
Total Administration	72,479	47,364	25,115	65.35%	
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	51,460	28,549	64.32%	
Excess (deficiency) of revenues					
Over (under) expenditures		32,315	32,315	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)		82,698			
FUND BALANCE, ENDING		\$ 115,013			

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

For the Period Ending June 30, 2024 General Fund - West (002) (In Whole Numbers)

ACCOUNT DESCRIPTION		NNUAL DOPTED UDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD	
<u>REVENUES</u>								
Special Assmnts- Tax Collector	\$	70,217	\$	70,029	\$	(188)	99.73%	
TOTAL REVENUES		70,217		70,029		(188)	99.73%	
EXPENDITURES								
Electric Utility Services								
Utility - Electric		31,500		17,698		13,802	56.18%	
Total Electric Utility Services		31,500		17,698		13,802	56.18%	
Water Course Course Coursians	'					_		
Water-Sewer Comb Services Utility - Water		7,000		5,986		1 014	9E E19/	
Total Water-Sewer Comb Services		7,000		5,986		1,014 1,014	85.51% 85.51%	
Total Water-Sewer Comb Services		7,000		5,960		1,014	05.5176	
Other Physical Environment								
Waterway Management		1,428		1,071		357	75.00%	
R&M-Other Landscape		2,000		2,575		(575)	128.75%	
R&M-Plant Replacement		2,000		-		2,000	0.00%	
Landscape - Mulch		1,500		-		1,500	0.00%	
Landscape Maintenance		12,960		19,647		(6,687)	151.60%	
Recreation / Park Facility Maintenance		2,500		877		1,623	35.08%	
Irrigation Maintenance		1,000		2,877		(1,877)	287.70%	
Miscellaneous Expenses		4,612		1,650		2,962	35.78%	
<b>Total Other Physical Environment</b>		28,000		28,697		(697)	102.49%	
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		54,428		15,789	77.51%	
TOTAL EXPENDITORES		70,217		04,420		10,700	77.0170	
Excess (deficiency) of revenues								
Over (under) expenditures				15,601		15,601	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)				15,123				
FUND BALANCE, ENDING			\$	30,724				

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

For the Period Ending June 30, 2024 General Fund - East (003) (In Whole Numbers)

ACCOUNT DESCRIPTION	AD	NNUAL OPTED JDGET	IR TO DATE ACTUAL	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- Tax Collector	\$	116,000	\$ 115,688	\$ (312)	99.73%
TOTAL REVENUES		116,000	115,688	(312)	99.73%
<u>EXPENDITURES</u>					
Electric Utility Services					
Utility - Electric		40,000	35,371	4,629	88.43%
Total Electric Utility Services		40,000	35,371	4,629	88.43%
Other Physical Environment					
Waterway Management		3,109	2,096	1,013	67.42%
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	14,925	54,858	21.39%
Debt Service					
ProfServ-Dissemination Agent		2,500	2,292	208	91.68%
ProfServ-Trustee Fees		3,717	2,047	1,670	55.07%
Total Debt Service		6,217	 4,339	 1,878	69.79%
TOTAL EXPENDITURES		116,000	54,635	61,365	47.10%
Excess (deficiency) of revenues					
Over (under) expenditures		-	61,053	61,053	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			30,130		
FUND BALANCE, ENDING			\$ 91,183		

### **BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending June 30, 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	\$ -	\$	5,526	\$	5,526	0.00%	
Special Assmnts- Tax Collector	120,906		130,127		9,221	107.63%	
TOTAL REVENUES	120,906		135,653		14,747	112.20%	
<u>EXPENDITURES</u>							
Debt Service							
Principal Debt Retirement	35,000		35,000		-	100.00%	
Interest Expense	85,906		86,934		(1,028)	101.20%	
Total Debt Service	120,906		121,934		(1,028)	100.85%	
TOTAL EXPENDITURES	120,906		121,934		(1,028)	100.85%	
Excess (deficiency) of revenues							
Over (under) expenditures			13,719		13,719	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			140,827				
FUND BALANCE, ENDING		\$	154,546				

### **BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending June 30, 2024 Series 2017 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	ΥI	YEAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Interest - Investments	\$ -	\$	15,247	\$	15,247	0.00%	
Special Assmnts- Tax Collector	269,044		275,815		6,771	102.52%	
TOTAL REVENUES	269,044		291,062		22,018	108.18%	
<u>EXPENDITURES</u>							
Debt Service							
Principal Debt Retirement	80,000		80,000		-	100.00%	
Interest Expense	189,044		190,944		(1,900)	101.01%	
Total Debt Service	269,044		270,944		(1,900)	100.71%	
TOTAL EXPENDITURES	269,044		270,944		(1,900)	100.71%	
Excess (deficiency) of revenues							
Over (under) expenditures			20,118		20,118	0.00%	
FUND BALANCE, BEGINNING (OCT 1, 2023)			348,610				
FUND BALANCE, ENDING		\$	368,728				

### **BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

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

For the Period Ending June 30, 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
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues  Over (under) expenditures	<u> </u>			0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		3,638,907		
FUND BALANCE, ENDING		\$ 3,638,907		

# **Bank Account Statement**

Bullfrog Creek CDD

 Bank Account No.
 1310

 Statement No.
 06-24

 Statement Date
 06/30/2024

36,709.74	Statement Balance	22,378.15	GL Balance (LCY)
0.00	<b>Outstanding Deposits</b>	22,378.15	GL Balance
36,709.74	Subtotal	0.00	Positive Adjustments
-14,331.59	Outstanding Checks	22.378.15	Subtotal
22,378.15	Ending Balance	0.00	Negative Adjustments
		22,378.15	Ending G/L Balance

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
04/16/2024	Payment	1007	Check for Vendor V00029	-200.00	-200.00	0.00
05/22/2024	Payment	1021	Check for Vendor V00029	-200.00	-200.00	0.00
05/22/2024	Payment	1022	Check for Vendor V00033	-200.00	-200.00	0.00
06/07/2024	Payment	1026	Check for Vendor V00022	-403.50	-403.50	0.00
06/07/2024	Payment	1027	Check for Vendor V00053	-2,691.85	-2,691.85	0.00
06/17/2024	Payment	DD110	Payment of Invoice 000639	-916.38	-916.38	0.00
06/17/2024	Payment	DD111	Payment of Invoice 000652	-4,141.18	-4,141.18	0.00
06/17/2024	Payment	DD112	Payment of Invoice 000653	-2,079.95	-2,079.95	0.00
						0.00
Total Checks				-10,832.86	-10,832.86	0.00
Outstanding (	Checks					
04/16/2024	Payment	1009	Check for Vendor V00035			-1,000.00
06/27/2024	Payment	1028	Check for Vendor V00010			-435.50
06/27/2024	Payment	1029	Check for Vendor V00026			-947.00
06/27/2024	Payment	1030	Check for Vendor V00037			-1,281.90
06/27/2024	Payment	1031	Check for Vendor V00048			-6,899.67
06/27/2024	Payment	1032	Check for Vendor V00053			-3,767.52
Total Outstan	ding Checks					-14,331.59

### **Outstanding Deposits**

**Total Outstanding Deposits** 

# **Bullfrog Creek CDD**

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

		Month Ending	June-24	_
Balance Per Ban	k Statement		\$159,755.10	
Add: Transfers/D	eposits in Transit		\$671.49	
Less: Outstanding	g Checks		\$0.00	
Balance Per Bank			\$160,426.59	
Beginning Bank	Balance Per Books		\$159,755.10	
Cash Receipts				
Cash Disburseme	nts		\$671.49 \$0.00	
Adjustments			\$0.00	IRS Pymnts
Balance Per Book	KS		\$160,426.59	
Check No.	Amount	Check No.		Amount

## **Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	6/14/2024	97538	\$119.00			WATERWAY MAINT JUNE 2024 - WEST
INFRAMARK LLC	5/7/2024	124769	\$416.66			DISTRICT INVOICE MAY 2024
INFRAMARK LLC	5/7/2024	124769	\$2,916.67			DISTRICT INOIVE MAY 2024
INFRAMARK LLC	5/7/2024	124769	\$100.00	\$3,433.33		DISTRICT INVOICE MAY 2024
INFRAMARK LLC	5/2/2024	124186	\$2.56			POSTAGE
INFRAMARK LLC	6/3/2024	126156	\$416.66			DISTRICT INVOICE JUNE 2024
INFRAMARK LLC	6/3/2024	126156	\$2,916.67			DISTRICT INOIVE MAY 2024
INFRAMARK LLC	6/3/2024	126156	\$100.00	\$3,433.33	\$6,869.22	DISTRICT INVOICE JUNE 2024
Monthly Contract Subtotal			\$6,988.22			
Utilities						
TECO	6/6/2024	0571 060624 ACH	\$4,141.18			ELECTRIC - EAST
TECO	6/6/2024	6167 060624 ACH	\$2,079.95		\$6,221.13	ELECTRIC - WEST
Utilities Subtotal			\$6,221.13			
Regular Services						
BULLFROG CREEK CDD	6/19/2024	06192024-01	\$410.92			SERIES 2015 FY24 TAX DIST ID 678 TAX SALE
STANTEC CONSULTING SERVICES INC	5/29/2024	2238738	\$435.50			DISTRICT ENGINEER
STRALEY ROBIN VERICKER	6/18/2024	24808	\$947.00			PROFESSIONAL SERVICES
Regular Services Subtotal			\$1,793.42			
Additional Services						
INFRAMARK LLC	5/2/2024	124186	\$30.45			TERM LETTER
Additional Services Subtotal			\$30.45			
TOTAL			\$15,033.22			

# Invoice

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

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

# Date Invoice # 6/14/2024 97538

### 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	7/14/2024		

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

Thank you for your business.

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



# First Choice Aquatic Weed Management, LLC.

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

Job Name:									
	umber: 405				Customer:	FCA - BULLF	ROG CREEK		
Technician:	CJAY								
Date:	06/11/2024				Time: <u>09:36</u>	AM			
Customer Signature:									
Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floatin Weed		Inspection	Request for Service	Restriction	# of days
			Х						
		1							
<u>CLARITY</u>	<u>FLOW</u>	METHOD			CARP PROGRA		ATER LEVEL	WEAT	
⊠ < 1'	□ None	⊠ ATV	□ Boat		☐ Carp observe		High	□ Cle	
☐ 1-2'	⊠ Slight	☐ Airboat	☐ Truck		☐ Barrier Inspe		Normal	⊠ Clo	-
☐ 2-4'	☐ Visible	☐ Backpack				<b>N</b>	Low	⊠ wi	<del>-</del>
□ > 4'								□ Ra	iny 
	LDLIFE OBSER\		П			П			
☐ Alligat			☐ Gallinu		☐ Osprey	□ W <sub>1</sub>	oodstork		
☐ Anhing	-		☐ Gamb		☐ Otter				
□ Bass		ormorant	☐ Heron	S	☐ Snakes	⊔_			
☐ Bream	ı □ Eş	grets 	☐ Ibis		☐ Turtles				
	LAND HABITA					al Vegetatio	n Notes:		
☐ Arrow		Bulrush	☐ Golde			Naiad			<del></del>
□ Васор		] Chara	☐ Gulf S <sub>I</sub>	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

Services provided for the Month of: May 2024

#124769

CUSTOMER ID

C2279

PO#

DATE 5/7/2024 NET TERMS Net 30 DUE DATE 6/6/2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	2	Ea	208.33		416.66
District Management	1	Ea	2,916.67		2,916.67
Website Maintenance / Admin	1	Ea	100.00		100.00
Subtotal					3,433.33

Subtotal	\$3,433.33
Tax	\$0.00
Total Due	\$3,433.33

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.

# CHECK REQUEST FORM Bullfrog Creek

Date:	6/19/2024
nvoice#:	06192024-01
/endor#:	V00037
/endor Name:	Bullfrog Creek
Pay From:	Bank United Acct# 1310
Description:	Series 2015 - FY 24 Tax Dist ID 678 Tax Sale
Code to:	200.103200.1000
Amount:	\$410.92
Requested By:	Teresa Farlow
Description: Code to: Amount:	Series 2015 - FY 24 Tax Dist ID 678 Tax Sale  200.103200.1000  \$410.92

## DISTRICT CHECK REQUEST

6/14/2024

**Today's Date** 

Payable To	Bullfrog Creek CDD
Check Amount	<u>\$410.92</u>
<b>Check Description</b>	Series 2015 - FY 24 Tax Dist. ID 678 Tax Sale
Check Amount	<u>\$870.98</u>
Check Description	Series 2017 - FY 24 Tax Dist. ID 678 Tax Sale
<b>Special Instructions</b>	Do not mail. Please give to Eric
(Please attach all supporting docum	nentation: invoices, receipts, etc.)  Eric  Authorization
DM Fund 001 G/L 20702 Object Code Chk # Date	

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

 Net O&M
 266,227.53
 39.7%
 0.397

 Net D& 2015
 129,720.00
 19.3%
 0.193

 Net DS 2017
 274,952.26
 41.0%
 0.410

 Net Total
 670,899.79
 100.0%
 1.000

100%

		39.68%	39.68%	19.34%	19,34%	40.98%	40.98%			
Date Received	Amount Received	Raw Numbers Rounded Operations Revenue	Rounded Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments (CDD check #)
11/8/2023	928.74	368.54	368.55	179.57	179.57	380.62	380.62	19	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	ar	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	69'616	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	2260
2/7/2024	\$4,005.13	1,589.32	1,589.32	774.40	774.40	1,641.41	1,641.41		662	2262
4/2/2024	\$5,844.98	2,319.41	2,319.41	1,130.14	1,130.14	2,395.43	2,395.43	3.	699	1010
5/2/2024	\$4,498.77	1,785,21	1,785.21	869.85	869.85	1,843.71	1,843.71	ь	673	1016
4/22/2024	\$19.32	7.67	7.66	3.74	3.74	7.92	7.92			
6/14/2024	2,125.24	843.34	843.34	410.92	410.92	840.08	840.98		678 Tax Sale	
		•		1		1		ı		
TOTAL	673,006.02	267,063.33	267,063.33	130,127.24	130,127.24	275,815.44	275,815.44	0.01		
Net Total on Roll	67.668,079		266,227.53		129,720.00		274,952.26	0		
Collection Surplus / (Deficit)	2,106.23		835.80		407.24		863.18			

		9	Jenera	General fund breakdown	VII			
Date	H	100		200		003	Total:	
11/8/2023	69	111.31	6A	97.00	69	160.24	s	368.55
11/17/2023	69	1,745.62	63	1,521.08	69	2,512.84	S	5,779.55
11/22/2023	69	2,118.34	s	1,845.85	8	3,049.37	8	7,013.57
12/5/2023	69	3,735.91	S	3,255.35	s	5,377.88	69	12,369.15
12/7/2023	S	64,915.90	S	56,565.61	S	93,447.11	69	214,928.62
12/15/2023	69	5,674.69	S	4,944.73	60	8,168.76	64)	18,788.19
1/5/2024	S	295.90	65	257.84	S	425.95	<del>69</del>	69'626
2/2/2024	S	87.92	69	19'92	S	126.56	69	291.08
2/7/2024	ક્ક	480.03	69	418.28	S	10.169	69	1,589.32
4/2/2024	69	700.54	\$	610.43	69	1,008.44	S	2,319.41
5/2/2024	69	539.20	69	469.84	S	776.18	S	1,785.21
4/22/2024	89	2.31	69	2.02	S	3.33	s	7.66
6/14/2024	69	254.72	S	221.95	S	366.67	S	843.34
	69		S	4	69		65	31

\$ 80,662.40 | \$ 70,286.60 | \$ 116,114.35

. . .

Hillsborough County Tax Collector - Distribution of Tax Certificate Sale of 05-26-2024 Summary by Agency dated 06-14-2024. - Run 06/13/2024 04:12PM

678         DD00108         FNSD 00108         FNSD 00108         WATERLEAF CDD         4,308.25         0.00         0.00         122.23         0.00         4,00         4,308.25         0.00         0.00         1,222.3         0.00         4,00         4,308.25         0.00         0.00         0.00         1,00         1,00         1,00         0.00         0.00         1,0	Distribution ID	ID Act System Num	Agency Code	Funding Agency	Тах	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
DD0112         FNSD 00110         HAMWES POINT CDD         4,306.52         0.00         0.00         122.29         0.00           DD0114         FNSD 00112         CHANNING PARK CDD         1,003.78         0.00         0.00         226.13         0.00           DD0114         FNSD 00114         FOREST BROOKE CDD         7,744.88         0.00         0.00         276.28         0.00           DD0116         FNSD 00116         WATERSET NORTH CDD         23,110.10         0.00         0.00         211.35         0.00           DD0118         FNSD 00116         WATERSET NORTH CDD         23,110.11         0.00         0.00         0.00         211.35         0.00           DD0118         FNSD 00116         TRIPLE CREEK CDD         23,110.11         0.00<	829	DD0108	FNSD 00108	WATERLEAF CDD	8,927.59	0.00	0.00	267.82	0.00	9,195.41	183.91	9,011.50
DD0112         FN8D 00112         CHANNING PARK CDD         1,083.76         0.00         0.00         22.51         0.00           DD0114         FN8D 00114         FOREST BROCKE CDD         2,088.86         0.00         0.00         276.28         0.00           DD0115         FN8D 00114         WATERSET NORTH CDD         2,114.10         0.00         0.00         211.35         0.00           DD0117         FN8D 00118         WATERSET NORTH CDD         2,114.10         0.00         0.00         20.00         211.35         0.00           DD0113         FN8D 00118         MAGNOLLA PARK CDD         2,114.11         0.00         0.00         0.00         1,417.53         0.00           DD0124         FN8D 00128         FN8D 00128         FISHHAWK IV CDD         1,295.18         0.00         0.00         1,417.53         0.00           DD0128         FN8D 00128         FN8D 00128         FISHHAWK IV CDD         1,295.18         0.00         0.00         1,417.53         0.00           DD0128         FN8D 00128         HIDDEN CREEK CDD         2,165.46         0.00         0.00         1,417.53         0.00           DD0129         FN8D 00129         BULL FROG CREEK CDD         2,165.46         0.00         0.00<	829	DD0110	FNSD 00110	HAWK'S POINT CDD	4,309.52	0.00	0.00	129.29	0.00	4,438.81	88.78	4,350.03
DD0114         FNSD 00114         CNREST BROOKE CDD         \$2,006.86         0.00         0.00         276.28         0.00           DD0115         FNSD 00116         SPRING LAKE CDD         7,044.88         0.00         0.00         201.35         0.00           DD0116         FNSD 00118         WATERSET NORTH CDD         23,110.10         0.00         0.00         60.00         14,273         0.00           DD0118         FNSD 00118         MAGNOLLA PARK CDD         4,787.40         0.00         0.00         14,273         0.00         0.00         0.00         14,435         0.00 </td <td>879</td> <td>DD0112</td> <td>FNSD 00112</td> <td>CHANNING PARK CDD</td> <td>1,083.76</td> <td>0.00</td> <td>0.00</td> <td>32.51</td> <td>0.00</td> <td>1,116.27</td> <td>22.32</td> <td>1,093.95</td>	879	DD0112	FNSD 00112	CHANNING PARK CDD	1,083.76	0.00	0.00	32.51	0.00	1,116.27	22.32	1,093.95
DD0118         FNBSD 00118         SPRANC LAKE CDD         7,044.68         0.00         0.01         21,13.5         0.00           DD0118         FNBSD 00118         WATERSET NORTH CDD         23,10.10         0.00         6.00         6.00         6.00         6.00         6.00         6.00         21,13.5         0.00         20         0.00         6.00	878	DD0114	FNSD 00114	FOREST BROOKE CDD	9,208.98	0.00	0.00	276.28	0.00	9,485.26	189.71	9,295.55
DD0118         FNSD 00118         WAD TERSET MORTH CDD         23,110,10         0.00         0.00         693,31         0.00           DD0118         FNSD 00118         MAGNOLIA PARK CDD         4,757,40         0.00         0.00         142,73         0.00           DD0119         FNSD 00119         TRIPLE CREEK CDD         38,118,11         0.00         0.00         142,73         0.00         365,01         0.00         142,73         0.00         0	879	DD0115	FNSD 00115	SPRING LAKE CDD	7,044.68	0.00	0.00	211.35	0.00	7,256.03	145.12	7,110.91
DD0114         FNSD 00118         MAGNOLLA PARK CDD         4,757.40         0.00         0.00         142.73         0.00           DD0114         FNSD 00119         TRIPLE CREEK CDD         18,442.3         0.00         0.00         1,435.53         0.00         3           DD0124         FNSD 00124         FISHHAWK N CDD         18,442.3         0.00         0.00         6.00         1,435.53         0.00         1           DD0125         FNSD 00126         PARK CREEK CDD         24,285.65         0.00         0.00         388.57         0.00         1         0	829	DD0116	FNSD 00116	WATERSET NORTH CDD	23,110.10	0.00	0.00	693.31	0.00	23,803.41	476.06	23,327.35
DD0124         FNSD 00114         FNSD 00115         FIRIPLE CREEK CDD         38,118.11         0.00         0.00         1,143.53         0.00         0.00         1,143.53         0.00         0.00         1,143.53         0.00         0.00         1,143.53         0.00         0.00         1,143.53         0.00         0.00         1,143.53         0.00         0.00         1,143.53         0.00         0.00         0.00         0.00         1,00<	878	DD0118	FNSD 00118	MAGNOLIA PARK CDD	4,757.40	0.00	0.00	142.73	0.00	4,900.13	98.00	4,802.13
DD0124         FNSD 00124         FISHHAWK IV CDD         18,434.23         0.00         6.00         658.01         0.00           DD0125         FNSD 00125         PARK CREEK CDD         12,952.18         0.00         0.00         0.00         386.57         0.00           DD0128         FNSD 00128         HIDDEN CREEK CDD         24,266.05         0.00         0.00         727.95         0.00         0.00           DD0128         FNSD 00129         DG FARMS CDD         24,266.05         0.00         0.00         727.95         0.00         0.00           DD0130         FNSD 00131         LA COLLINA CDD         4,672.11         0.00         0.00         0.00         746.05         0.00           DD0132         FNSD 00133         LA COLLINA CDD         4,672.11         0.00         0.00         1440.16         0.00           DD0132         FNSD 00133         WYNNNMER WEST CDD         7,744.21         0.00         0.00         177.98         0.00           DD0134         FNSD 00135         FNSD 00136         CARLTON LAKES CDD         5,374.11         0.00         0.00         177.98         0.00           DD0135         FNSD 00136         RNSD 00137         RNYNNMER EAST CDD         4,146.31         0.	829	DD0119	FNSD 00119	TRIPLE CREEK CDD	38,118.11	0.00	0.00	1,143.53	0.00	39,261.64	785.24	38,476.40
DD0128         FNSD 00126         PARK CREEK CDD         12,982.18         0.00         0.00         388.57         0.00           DD0128         FNSD 00126         HIDDEN CREEK CDD         24,285.05         0.00         0.00         727.95         0.00         20           DD0129         FNSD 00129         BULL FROG CREEK CDD         24,867.88         0.00         0.00         63.16         0.00         63.16         0.00           DD0130         FNSD 00130         ENCORE CDD         11,063.44         0.00         0.00         746.05         0.00	879	DD0124	FNSD 00124	FISHHAWK IV CDD	18,434.23	0.00	0.00	553,01	00:00	18,987.24	379.75	18,607.49
DD0128         FNSD 00128         HIDDEN CREEK CDD         24,266.06         0.00         0.00         727.36         0.00           DD0129         FNSD 00129         BULLFROG CREEK CDD         2,105.45         0.00         0.00         63.16         0.00           DD0130         FNSD 00130         BCACRECK CDD         11,063.44         0.00         0.00         746.05         0.00         0.00         177.86         0.00         0.00         100         10         0.00         0.00         0.00         0.00         177.86         0.00	829	DD0125	FNSD 00125	PARK CREEK CDD	12,952.18	0.00	0.00	388.57	0.00	13,340.75	266.82	13,073.93
DD0128         FNSD 00128         BULLFROG CREEK CDD         2,105.45         0.00         0.00         63.16         0.00           DD0139         FNSD 00129         DG FARMS CDD         11,063.44         0.00         0.00         746.05         0.00         1           DD0131         FNSD 00132         ENCORE CDD         11,063.44         0.00         0.00         140.16         0.00         1           DD0131         FNSD 00132         BALLENTRAE HILLSBOROUGH CDD         4,572.11         0.00         0.00         177.98         0.00         1         0.00         0.00         0	678	DD0126	FNSD 00126	HIDDEN CREEK CDD	24,265.05	0.00	0.00	727.95	00.00	24,993.00	499.86	24,493.14
DD0129         FNSD 00129         DG FARMS CDD         24,867.88         0.00         0.00         746.05         0.00         746.05         0.00         746.05         0.00         746.05         0.00         746.05         0.00         746.05         0.00         746.05         0.00         746.05         0.00         0.00         740.16         0.00         0.00         740.16         0.00         0.00         127.98         0.00         0.00         127.98         0.00 <t< td=""><td>829</td><td>DD0128</td><td>FNSD 00128</td><td>BULLFROG CREEK CDD</td><td>2,105.45</td><td>0.00</td><td>0.00</td><td>63.16</td><td>0.00</td><td>2,168.61</td><td>43.37</td><td>2,125.24</td></t<>	829	DD0128	FNSD 00128	BULLFROG CREEK CDD	2,105.45	0.00	0.00	63.16	0.00	2,168.61	43.37	2,125.24
DD0130         FNSD 00130         ENCORE CDD         11,063.44         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         140.16         0.00         0.00         127.98         0.00         0.00         0.00         127.98         0.00         0.00         0.00         127.98         0.00	878	DD0129	FNSD 00129	DG FARMS CDD	24,867.88	00.00	00.00	746.05	0.00	25,613.93	512.27	25,101.66
DD0132         FNSD 00132         LA COLLINA CDD         4,672.11         0.00         0.00         140.16         0.00           DD0132         FNSD 00132         BALLENTRAE HILLSBOROUGH CDD         4,265.96         0.00         0.00         127.98         0.00           DD0133         FNSD 00134         RESERVE AT PRADERA CDD         5,374.11         0.00         0.00         161.22         0.00           DD0137         FNSD 00137         CARLTON LAKES CDD         12,648.10         0.00         0.00         0.00         379.45         0.00           DD0137         FNSD 00137         OAKS AT SHADY CREEK CDD         8,370.56         0.00         0.00         251.12         0.00           DD0138         FNSD 00139         WYNNIMERE EAST CDD         4,146.31         0.00         0.00         6.00         57.95         0.00	879	DD0130	FNSD 00130	ENCORE CDD	11,063.44	00'0	0.00	331.90	00.00	11,395.34	227.91	11,167.43
DD0132         FNSD 00132         BALLENTRAE HILLSBOROUGH CDD         4,265.96         0.00         0.00         127.98         0.00           DD0133         FNSD 00134         WYNNNMERE WEST CDD         7,845.21         0.00         0.00         235.36         0.00           DD0134         FNSD 00134         RESERVE AT PRADERA CDD         5,374.11         0.00         0.00         161.22         0.00           DD0135         FNSD 00137         CARLTON LAKES CDD         12,648.10         0.00         0.00         379.45         0.00         1           DD0137         FNSD 00137         CARS AT SHADY CREEK CDD         8,370.56         0.00         0.00         251.12         0.00           DD0138         FNSD 00138         RIVERBEND WEST CDD         4,146.31         0.00         0.00         6.00         751.35         0.00           DD0139         FNSD 00139         WYNNNMERE EAST CDD         1,931.81         0.00         0.00         6.00         57.35         0.00	678	DD0131	FNSD 00131	LA COLLINA CDD	4,672.11	0.00	0.00	140.16	00'0	4,812.27	96.25	4,716.02
DD0134         FNSD 00134         RESERVE AT PRADERA CDD         7,845.21         0.00         0.00         235.36         0.00           DD0134         FNSD 00134         RESERVE AT PRADERA CDD         5,374.11         0.00         0.00         161.22         0.00           DD0137         FNSD 00137         CARLTON LAKES CDD         8,370.56         0.00         0.00         251.12         0.00           DD0138         FNSD 00138         RIVERBEND WEST CDD         4,146.31         0.00         0.00         124.39         0.00           DD0139         FNSD 00139         WYNNIMERE EAST CDD         1,931.81         0.00         0.00         57.95         0.00	829	DD0132	FNSD 00132	BALLENTRAE HILLSBOROUGH CDD	4,265.96	0.00	0.00	127.98	0.00	4,393.94	87.88	4,306.06
DD0134         FNSD 00134         RESERVE AT PRADERA CDD         5,374.11         0.00         0.00         161.22         0.00           DD0135         FNSD 00137         CARLTON LAKES CDD         12,648.10         0.00         0.00         0.00         379.45         0.00         1           DD0137         FNSD 00138         RIVERBEND WEST CDD         4,146.31         0.00         0.00         124.39         0.00           DD0139         FNSD 00139         WYNNNMERE EAST CDD         1,931.81         0.00         0.00         57.95         0.00	678	DD0133	FNSD 00133	WYNNMERE WEST CDD	7,845.21	00.00	00.00	235.36	00.0	8,080,57	161.62	7,918.95
DD0135         FNSD 00137         CARLTON LAKES CDD         12,648.10         0.00         0.00         0.00         379.45         0.00         1           DD0137         FNSD 00138         RIVERBEND WEST CDD         8,370.56         0.00         0.00         251.12         0.00           DD0138         FNSD 00139         WYNNNMERE EAST CDD         1,931.81         0.00         0.00         57.95         0.00	878	DD0134	FNSD 00134	RESERVE AT PRADERA CDD	5,374.11	0.00	0.00	161.22	0.00	5,535.33	110.70	5,424.63
DD0137         FNSD 00137         OAKS AT SHADY CREEK CDD         8,370.56         0.00         0.00         251.12         0.00           DD0138         FNSD 00139         RIVERBEND WEST CDD         4,146.31         0.00         0.00         124.39         0.00           DD0139         FNSD 00139         WYNNNMERE EAST CDD         1,931.81         0.00         0.00         57.95         0.00	87.9	DD0135	FNSD 00135	CARLTON LAKES CDD	12,648.10	0.00	00.00	379.45	0.00	13,027.55	260.55	12,767.00
DD0138         FNSD 00138         RIVERBEND WEST CDD         4,146.31         0.00         0.00         124.39         0.00           DD0139         FNSD 00139         WYNNNMERE EAST CDD         1,931.81         0.00         0.00         57.95         0.00	879	DD0137	FNSD 00137	OAKS AT SHADY CREEK CDD	8,370.56	0.00	0.00	251.12	00'0	8,621.68	172.43	8,449.25
DD0139 FNSD 00139 WYNNMERE EAST CDD 1,931.81 0.00 0.00 57.95 0.00	878	DD0138	FNSD 00138	RIVERBEND WEST CDD	4,146.31	0.00	00'0	124.39	0.00	4,270.70	85.42	4,185.28
	878	DD0139	FNSD 00139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	57.95	0.00	1,989.76	39.79	1,949.97

## **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 June 18, 2024

Client: 001573 Matter: 000001 Invoice #: 24808

Page: 1

RE: General

For Professional Services Rendered Through May 31, 2024

### SERVICES

Date	Person	Description of Services	Hours	Amount
5/7/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING AGENDA FOR BOARD OF SUPERVISORS MEETING.	0.2	\$61.00
5/14/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	\$122.00
5/21/2024	LB	REVIEW PROPOSED BUDGET FOR FISCAL YEAR 2024-2025; PREPARE DRAFT MAILED NOTICE LETTER AND PUBLICATION ADS FOR SAME.	1.8	\$315.00
5/29/2024	WAS	REVIEW MAILED NOTICE LETTER AND TWO NEWSPAPER ADVERTISEMENTS FOR BUDGET INCREASE.	1.0	\$305.00
5/31/2024	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING NOTICE REQUIREMENTS FOR PROPOSED BUDGET INCREASE.	0.3	\$91.50
5/31/2024	LB	REVISE AND FINALIZE MAILED NOTICE LETTER AND PUBLICATION ADS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
		Total Professional Services	4.0	\$947.00

June 18, 2024

Client: 001573 Matter: 000001 Invoice #: 24808

Page: 2

Total Services \$947.00
Total Disbursements \$0.00

 Total Current Charges
 \$947.00

 Previous Balance
 \$650.50

 Less Payments
 (\$650.50)

 PAY THIS AMOUNT
 \$947.00

Please Include Invoice Number on all Correspondence



### INVOICE Page 1 of 1

 Invoice Number
 2238738

 Invoice Date
 May 29, 2024

 Purchase Order
 215616610

 Customer Number
 170545

 Project Number
 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

Proiect	<b>Bullfrog Creek</b>	CDD - District End	gineering Services
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Project Manager Stewart, Tonja L For Period Ending **May 24, 2024** 

Current Invoice Total (USD) 435.50

Top Task	2024	2024 FY General Consulting			
Low Task	2024	2024 FY General Consulting			
<u>Professional Services</u>					
Category/Employee			Current Hours	Rate	Current Amount
		Nurse, Vanessa M	1.00	160.00	160.00
		Rankin, Ashley Alexandra	0.25	182.00	45.50
		Stewart, Tonja L	1.00	230.00	230.00
		Subtotal Professional Services	2.25	_	435.50
Low Task Subtotal	2024 FY Gene	eral Consulting			435.50
Top Task Subtotal	2024 FY Gene	eral Consulting			435.50
		Total Fees & Disbursements			435.50
		INVOICE TOTAL (USD)			435.50

Due upon receipt or in accordance with terms of the contract



9914 COWLEY RD RIVERVIEW, FL 33578-7521 Statement Date: June 06, 2024

**Amount Due:** 

\$4,141,18

**Due Date:** June 27, 2024 **Account #:** 221006470571

### DO NOT PAY. Your account will be drafted on June 27, 2024

### **Account Summary**

Current Service Period: May 02, 2024 - May 31, 2024	
Previous Amount Due	\$4,151.32
Payment(s) Received Since Last Statement	-\$4,151.32
Current Month's Charges	\$4,141.18
Amount Due by June 27, 2024	\$4,141.18

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



Scan here to view your account online.

# **EPORT A POWER OUTAGE**

### **USE ANY OPTION BELOW:**

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079\*
- · Call 877-588-1010\*\*\*
- \* If we don't recognize your number, register at TECOaccount.com.
- \*\*\* 12-digit account number and zip code required.

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: June 27, 2024

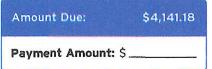


Pay your bill online at TampaElectric.com

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

**JUN 12** 

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



620520046803

Your account will be drafted on June 27, 2024

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



00004139 FTECO106072400080410 00000 03 00000000 18126 004
BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008



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

Account #: 221006470571 Statement Date: June 06, 2024 Charges Due: June 27, 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

your bill. Should you want to mail in your payment, you can request a payment

simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida

including a remittance envelope with

envelope by calling 813-223-0800 or

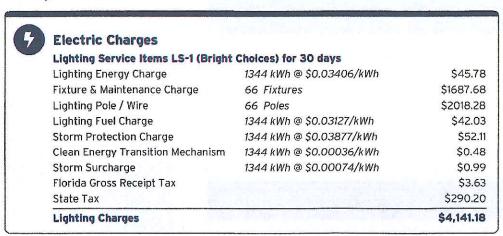
**Important Messages** 

33631-3318.

Service Period: May 02, 2024 - May 31, 2024

Rate Schedule: Lighting Service

### **Charge Details**



Total Current Month's Charges

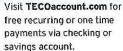
\$4,141.18

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

### **Ways To Pay Your Bill**



### Bank Draft





### 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



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 PRESERVE RD GIBSONTON, FL 33534-0000

Statement Date: June 06, 2024

Amount Due: \$2,079.95

**Due Date:** June 27, 2024 **Account #:** 211007106167

### DO NOT PAY. Your account will be drafted on June 27, 2024

### **Account Summary**

Amount Due by June 27, 2024	\$2,079.95
Current Month's Charges	\$2,079.95
Payment(s) Received Since Last Statement	-\$2,087.35
Previous Amount Due	\$2,087.35

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



Scan here to view your account online.

# REPORT A POWER OUTAGE

## **USE ANY OPTION BELOW:**

- Log into TECOaccount.com
- Report and check status at TampaElectric.com/OutageMap
- Text OUT to 27079\*
- · Call 877-588-1010\*\*\*
- \* If we don't recognize your number, register at **TECOaccount.com**.
- \*\* 12-digit account number and zip code required.

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



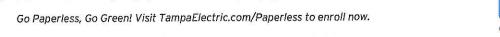
To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211007106167 Due Date: June 27, 2024



### Pay your bill online at TampaElectric.com

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





BULLFROG CREEK CDD 2005 PAN AM CIRCLE SUITE 300 TAMPA, FL 33607 Amount Due: \$2,079.95

Payment Amount: \$\_\_\_\_\_\_\_

634100269368

Your account will be drafted on June 27, 2024

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



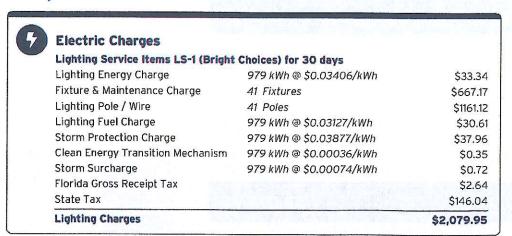
Service Period: May 02, 2024 - May 31, 2024

Service For:

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

Rate Schedule: Lighting Service

### **Charge Details**



Total Current Month's Charges

\$2,079.95

### **Important Messages**

Account #: 211007106167

Charges Due: June 27, 2024

Statement Date: June 06, 2024

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