October 8, 2024 REGULAR MEETING



313 CAMPUS STREET CELEBRATION, FL 34747

407-566-1935

Bullfrog Creek Community Development District

Board of Supervisors

District Staff

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

Regular Meeting Agenda Tuesday, October 8, 2024, – 6:00 p.m.

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

1.	Pledge of Allegiance
2.	Call to Order and Roll Call
3.	Audience Comments on Agenda – Three - (3) Minute Time Limit
4.	Business Items
	A. Ratification of EGIS Insurance RenewalPage 4
	B. Consideration of Plant Replacement ProposalPage 15
5.	Staff Reports
	A. District Counsel
	B. District Engineer
	C. District Manager
6.	Consent Agenda
	A. Consideration of the Regular Meeting Minutes from September 17, 2024Page 22
	B. Consideration of August 2024 O&M Expenditures
	C. Consideration of August 2024 Financials & Check Register
7.	Supervisor Requests
8.	Audience Comments – Three - (3) Minute Time Limit
9.	Adjournment
	·

The next meeting is scheduled for Tuesday, November 12, 2024, at 6:00 p.m.

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

District Office Inframark 313 Campus Street Celebration, FL 34747 Meeting Location: The Ventana Clubhouse 11101 Ventana Groves Blvd Riverview, FL 33578





Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Bullfrog Creek Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance ("FIA"), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for "alleged" public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA's primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

Bullfrog Creek Community Development District c/o Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Term: October 1, 2024 to October 1, 2025

Quote Number: 100124722

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY			
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$264,195		
Loss of Business Income	\$1,000,000		
Additional Expense	\$1,000,000		
Inland Marine			
Scheduled Inland Marine Not Include			

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	<u>Valuation</u>	<u>Coinsurance</u>
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and
		Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle
		values, for "Named Storm" at each affected location
		throughout Florida subject to a minimum of \$10,000 per
		occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages			
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>	
Earth Movement	\$2,500	Included	
Flood	\$2,500 *	Included	
Boiler & Machinery	\$2,500	Included	
TRIA		Included	

^{*}Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$4,218

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
Х	Α	Accounts Receivable	\$500,000 in any one occurrence
Х	В	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
Х	С	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
Х	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
х	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
Х	F	Duty to Defend	\$100,000 any one occurrence
Х	G	Errors and Omissions	\$250,000 in any one occurrence
Х	Н	Expediting Expenses	\$250,000 in any one occurrence
Х	Ι	Fire Department Charges	\$50,000 in any one occurrence
Х	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
х	К	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
Х	L	Leasehold Interest	Included
Х	М	Air Conditioning Systems	Included
Х	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
Х	0	Personal property of Employees	\$500,000 in any one occurrence
Х	Р	Pollution Cleanup Expense	\$50,000 in any one occurrence
Х	Q	Professional Fees	\$50,000 in any one occurrence
Х	R	Recertification of Equipment	Included
Х	S	Service Interruption Coverage	\$500,000 in any one occurrence
Х	Т	Transit	\$1,000,000 in any one occurrence
х	U	Vehicles as Scheduled Property	Included
Х	V	Preservation of Property	\$250,000 in any one occurrence
х	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
х	х	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

Х	Υ	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
Х	Z	Ingress / Egress	45 Consecutive Days
Х	AA	Lock and Key Replacement	\$2,500 any one occurrence
Х	BB	Awnings, Gutters and Downspouts	Included
Х	СС	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u> Forgery and Alteration	<u>Limit</u> Not Included	<u>Deductible</u> Not Included
Theft, Disappearance or Destruction	Not Included	Not Included
Computer Fraud including Funds Transfer Fraud	Not Included	Not Included
Employee Dishonesty, including faithful performance, per loss	Not Included	Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit \$1,000,000

Personal Injury and Advertising Injury Included

Products & Completed Operations Aggregate Limit Included

Employee Benefits Liability Limit, per person \$1,000,000

Herbicide & Pesticide Aggregate Limit \$1,000,000

Medical Payments Limit \$5,000

Fire Damage Limit Included

No fault Sewer Backup Limit \$25,000/\$250,000

General Liability Deductible \$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit Per Claim \$1,000,000

Aggregate \$2,000,000

Public Officials and Employment Practices Liability Deductible \$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate. Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption

Limit: \$100,000 each claim/annual aggregate

Fraudulent Instruction: \$25,000



PREMIUM SUMMARY

Bullfrog Creek Community Development District c/o Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Term: October 1, 2024 to October 1, 2025

Quote Number: 100124722

PREMIUM BREAKDOWN

TOTAL PREMIUM DUE	\$10,187
Deadly Weapon Protection Coverage	Included
Public Officials and Employment Practices Liability	\$2,653
General Liability	\$3,316
Auto Physical Damage	Not Included
Hired Non-Owned Auto	Included
Automobile Liability	Not Included
Crime	Not Included
Property (Including Scheduled Inland Marine)	\$4,218

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2024, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Bullfrog Creek Community Development District

(Name of Local Governmental Entity)

By:

Signature

Print Name

Witness By:

Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2024

By:

Administrator



PROPERTY VALUATION AUTHORIZATION

Bullfrog Creek Community Development District c/o Meritus
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
- 2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
- 3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
- 4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
- 5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
- 6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

	Building and Content TIV Inland Marine Auto Physical Damage	\$264,195 Not Included Not Included	
Signa	ature:	Date:	
Nam	e:		
Title	<u> </u>		



Property Schedule

Bullfrog Creek Community Development District

Policy No.: Agent: 100124722 Egis Insurance Advisors LLC (Boca Raton, FL)

Unit#	Description		Year Built		Eff. Date Build		Building Value		urod Valuo		
	Ad	Address		Const Type		Term Date Contents \		Value Total Insured			
	Roof Shape	Roof Pitch			Roof Cov	ering	Covering	Replaced	Roof Yr Blt		
	Playground		2016		10/01/2024	\$28,32	25				
1	12710 Bullfrog Creek Rd Gisonton FL 33534		Non combus	stible	10/01/2025				\$28,325		
Unit #	Desc	ription	Year Bui	l+	Eff. Date	Building '	Value				
Oille #		dress	Const Ty		Term Date	Contents		Total Ins	ured Value		
l	Roof Shape	Roof Pitch	Collst Ty	ρe	Roof Cov	l		Replaced	Roof Yr Blt		
	Dock	ROOI FILLII	2016		10/01/2024	\$5,66		3 nepiaceu	ROOI 11 BIL		
2	12710 Bullfrog Creek Rd Gisonton FL 33534		Waterfro structure	-	10/01/2025				\$5,665		
Unit #		cription	Year Bui		Eff. Date	Building '		Total Ins	ured Value		
Į		dress	Const Ty	pe	Term Date	Contents					
	Roof Shape	Roof Pitch			Roof Cov			Replaced	Roof Yr Blt		
	Entry Monument		2016		10/01/2024	\$84,97	75				
3	12710 Bullfrog Creek Rd Gisonton FL 33534		Masonry r combustil		10/01/2025				\$84,975		
Unit #	Desc	ription	Year Bui	lt	Eff. Date	Building '	Value	Total Inc	ured Value		
	Ad	dress	Const Ty	pe	Term Date	Contents	Value	Totalilis	ureu value		
	Roof Shape	Roof Pitch			Roof Cov	ering	Covering	Replaced	Roof Yr Blt		
	Entry Monument (Bullfrog East)		2016		10/01/2024	\$62,31	L5				
4	North of Hampton Hill Dr. & Cow Gibsonton FL 33534	rley Rd West	Masonry r combustil		10/01/2025				\$62,315		
11.25.41	2		V		F((D.1)	D 11-11	V-1				
Unit #	Description		Description Address		Year Bui		Eff. Date	Building '		Total Ins	ured Value
			Const Ty	pe	Term Date Contents						
	Roof Shape	Roof Pitch	2016		Roof Cov			g Replaced	Roof Yr Blt		
	Entry Monument (Bullfrog East)		2016		10/01/2024	\$62,31	15				
5	Hampton Rd North side just East Gibsonton FL 33534	of Rose Petal Place	Masonry r combustil		10/01/2025				\$62,315		
Unit#		cription	Year Bui		Eff. Date	Building '		Total Ins	ured Value		
ļ	i	dress	Const Ty	pe	Term Date	Contents					
	Roof Shape	Roof Pitch	2015		Roof Cov			Replaced	Roof Yr Blt		
	Imitation Vinyl Stone Fence by Li	ft Station 9 70"	2016		10/01/2024	\$8,24	U				
6	Bull Frog Creek Rd Entrance Sout Gibsonton FL 33534	h side on Bull Frog Creek Rd.	Non combus	stible	10/01/2025				\$8,240		
			1								
Unit #			Year Bui	lt	Eff. Date	Building '	Value	Total Inc	ured Value		
	Ad	dress	Const Ty	pe	Term Date	Contents	Value	Totaling	area value		
	Roof Shape	Roof Pitch			Roof Cov			Replaced	Roof Yr Blt		
	Masonry and Wrought Iron Fence	e Right of Entry 50'	2016		10/01/2024	\$12,36	50				
7	Bull Frog Creek Rd Entrance Sout Gibsonton FL 33534	h side on Bull Frog Creek Rd.	Masonry r combustil		10/01/2025				\$12,360		
			<u> </u>								
				uilding \ 264,195		Contents Value \$0	1	Insured Va \$264,195	alue		

Sign:	Print Name:	Date:
J.P.I.		



Bullfrog Creek Enhancement Upgrades along the wall 9/2024

Date 9/19/2024

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

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

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

Add 21-3 Gallon Viburnum Suspensum and 4-3 gallon Viburnum Odoratissimum & 5-3 gallon blue plumbago along the wall

Items Plant Replacement	Quantity 25.00	Unit EA
Plant Replacement	5.00	EA
		\$1,370.42
	PROJECT TOTAL:	\$1 370 <i>42</i>

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

trator course for impation to bacca on opecimentation at the acuicated motor of the location mainted on impation

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

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Escalation Clause

In the event of significant delay or price increase of material, equipment, or

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

Warranty and Tolerances

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

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

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

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

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

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

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

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.

Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

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

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

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

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

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

Ву _	Eer	Ву	
	Epifanio Carvajal Ulloa	Michael Perez	
Date	9/19/2024	Date	
	Pine Lake Services, LLC	Inframark	

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

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, September 17, 2024, and called to order at 6:00 p.m. at 7 the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578. 8 9 Present and constituting a quorum were: 10 Nanda Shrestha Board Supervisor, Vice Chair 11 Jesus Sosa-Burgos Board Supervisor, Assistant Secretary 12 Joshua Kowalke Board Supervisor, Assistant Secretary 13 Susan Blaylock Board Supervisor, Assistant Secretary 14 15 16 Also present were: 17 18 Michael Perez District Manager, Inframark Representative, Pinelake Nursery Landscape 19 John Amirossa Representative, Pinelake Nursey Landscape 20 Epifanio Carvajal 21 22 FIRST ORDER OF BUSINESS Pledge of Allegiance 23 The Pledge of Allegiance was recited. 24 25 SECOND ORDER OF BUSINESS Call to Order and Roll Call 26 Mr. Perez called the meeting to order at 6:00 p.m. and called the roll. A quorum was 27 established. 28 29 THIRD ORDER OF BUSINESS **Audience Comments on Agenda** There being none, the next item followed. 30 31 FOURTH ORDER OF BUSINESS 32 **Business Items** C. Consideration of Shell Walking Trail Proposal 33 Discussion arose for washout areas on the jogging trail. Mr. Perez informed the 34 Board that Ms. Stewart is to come out on Sept 23. Landscapers gave advice on 35 36 items to prevent washout and alternatives for the shells that make up the trail 37 D. Consideration of Enhancement Proposal 38 39 Mr. Perez presented the Enhancement Proposal to the Board. The Board requested that the landscaper's adjust some items on the proposal towards the Board's liking 40 then re-submit. 41 42 On MOTION by Mr. Kowalke, seconded by Ms. Blaylock, with all in favor, the Board approved the resubmittal of the Enhancement Proposal subject to Board changes with a not to exceed amount of \$2,450.53.

A. Review of Fiscal Year 2023 Final Audit

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On MOTION by Ms. Blaylock, seconded by Mr. Kowalke, with all in favor, the Fiscal Year 2023 Final Audit, was approved.

B. Consideration of Insurance Renewal Policy

On MOTION by Mr. Kowalke, seconded by Ms. Blaylock, with all in favor, the EGIS Insurance Renewal Policy was approved.

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FIFTH ORDER OF BUSINESS Staff Reports

A. Field Inspection Report

Mr. Perez, Mr. Amirossa, and Mr. Carvajal went through the inspection items from August. Epifanio spoke on other landscaping items in the district. A discussion ensued.

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Mr. Kowalke mentioned the lights by the front sign were working again but not the strip around the top which may be linked to the chairs phone application.

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Discussion arose for washout areas on the jogging trail. Mr. Perez informed the Board that a representative from Stantec will come out on Sept 23. Landscapers gave advice on items to prevent washout and alternatives for the shells that make up the trail. To present proposals next meeting.

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B. District Counsel

There being none, the next order of business followed.

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C. District Engineer

67 68 There being none, the next order of business followed.

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D. District Manager

Mr. Perez presented the report and items with the board. Board gave items they would like proposals on.

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SIXTH ORDER OF BUSINESS **Consent Agenda**

73 74 A. Consideration of the Regular Meeting Minutes from August 13, 2024

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On MOTION by Mr. Kowalke, seconded by Mr. Sosa-Burgos, with all in favor, the regular minutes from the August 13, 2024, meeting, were approved.

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B. Consideration of July 2024 Operations and Maintenance Expenditures

On MOTION by Mr. Sosa-Burgos seconded by Mr. Shrestha, with all in favor, the Operation & Maintenance Expenditures for July 2024, were approved.

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C. Consideration of July 2024 Financials and Check Register

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On MOTION by Mr. Kowalke, seconded by Ms. Blaylock, with all in favor, the Financials & Check Register for July 2024 were approved.

81 82

SEVENTH ORDER OF BUSINESS **Supervisor Requests**

There being none, the next order of business followed.

83 84

EIGHTH ORDER OF BUSINESS

Audience Comments

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT September 17, 2024 - Minutes of Meeting Page 3

85 86	There being none, the next order of business followed.
87 88 89	NINTH ORDER OF BUSINESS Adjournment There being no further business, the Board adjourned the meeting.
	On MOTION by Mr. Shrestha, seconded by Mr. Kowalke, with all in favor, the meeting was adjourned at 6:57 p.m.
90 91 92	
93	Secretary / Assistant Secretary Chairman / Vice Chairman

BULLFROG CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Vendor Invoice Invoice/Account Date Number		Amount	Invoice Total	Comments/Description		
Monthly Contract							
GRAU AND ASSOCIATES	8/8/2024	26239	\$2,300.00	\$2,300.00	AUDIT		
INFRAMARK LLC	7/31/2024	128836	\$416.66		DISTRICT INVOICE JULY 2024		
INFRAMARK LLC	7/31/2024	128836	\$2,916.67		DISTRICT INVOICE JULY 2024		
INFRAMARK LLC	7/31/2024	128836	\$100.00	\$3,433.33	DISTRICT INVOICE JULY 2024		
INFRAMARK LLC	8/2/2024	130473	\$416.66		DISTRICT INVOICE AUG. 2024		
INFRAMARK LLC	8/2/2024	130473	\$2,916.67		DISTRICT INVOICE AUG. 2024		
INFRAMARK LLC	8/2/2024	130473	\$100.00	\$3,433.33	DISTRICT INVOICE AUG. 2024		
PINE LAKE SERVICES, INC	7/31/2024	4623	\$3,767.52	\$3,767.52	LANDSCAPE - AUG 2024 - WEST		
Monthly Contract Subtotal			\$12,934.18	\$12,934.18			
Utilities							
BOCC	7/30/2024	1129 073024 ACH	\$1,011.90	\$1,011.90	WEST		
BOCC	6/28/2024	1129 062824 ACH	\$972.89	\$972.89	UTILITIES - WEST		
TECO	8/6/2024	6167 080624 ACH	\$2,079.95	\$2,079.95	ELECTRIC - WEST		
TECO	8/6/2024	0571 080624 ACH	\$4,141.18	\$4,141.18	ELECTRIC - EAST		
Utilities Subtotal			\$8,205.92	\$8,205.92			
Regular Services							
STRALEY ROBIN VERICKER	7/29/2024	24983	\$617.95	\$617.95	PROFESSIONAL SERVICES		
STRALEY ROBIN VERICKER	8/13/2024	25131	\$977.50	\$977.50	PROFESSIONAL SERVICES		
Regular Services Subtotal			\$1,595.45	\$1,595.45			
Additional Services							
	0/0/0004	420202	¢4.00	¢4.00	DICTRICT INVOICE II II V 2004		
INFRAMARK LLC	8/2/2024	130283	\$1.28	\$1.28	DISTRICT INVOICE JULY 2024		

BULLFROG CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
INFRAMARK LLC	7/31/2024	129839	\$6.40	\$6.40	DISTRICT INVOICE JUNE 2024
Additional Services Subtotal			\$7.68	\$7.68	
TOTAL			\$22,743.23	\$22,743.23	

Bullfrog Creek Community Development District

Financial Statements (Unaudited)

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

									GENERAL		GENERAL ONG TERM	
						S	ERIES 2015	SERIES 2017	FIXED ASSETS		DEBT	
		NERAL		ERAL	GENERAL	DE		DEBT SERVICE			CCOUNT	
ACCOUNT DESCRIPTION	FUN	D - ADMIN	FUND	- WEST	FUND - EAST		FUND	FUND	GROUP FUND	GR	OUP FUND	TOTAL
<u>ASSETS</u>												
Cash - Operating Account	\$	76,983	\$	-	\$ -	- \$	-	\$ -	\$ -	\$	- \$	76,983
Cash In Bank		35,128		-	-	-	-	-	-		-	35,128
Cash in Transit		-		-	-		-	7,361	-		-	7,361
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		-		22,661	81,570)	7,463	-	-		-	111,694
Investments:												
Money Market Account		111,732		-	-	-	-	-	-		-	111,732
Interest Account		-		-	-	-	6,256	-	-		-	6,256
Prepayment Account		-		-	-	-	1,195	276	-		-	1,471
Reserve Fund		-		-	-	-	13,099	146,289	-		-	159,388
Revenue Fund		-		-	-	-	133,099	219,779	-		-	352,878
Prepaid Trustee Fees		3,407		(930)	928	3	-	-	-		-	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	\$	210,850	\$	22,293	\$ 83,425	\$	162,152	\$ 375,908	\$ 3,638,907	\$	5,335,000 \$	9,828,535
<u>LIABILITIES</u>												
Accounts Payable	\$	(9,013)	\$	3,887	\$ -	- \$	-	\$ -	\$ -	\$	- \$	(5,126)
Accounts Payable - Other		9,868		1,600	1,358	3	-	-	-		-	12,826
Due to Other		-		-	-	-	6,350	-	-		-	6,350
Bonds Payable		-		-	-		-	-	-		5,335,000	5,335,000
Due To Other Funds		107,700		-	-		-	3,994	-		-	111,694
TOTAL LIABILITIES		108,555		5,487	1,358	3	6,350	3,994	-		5,335,000	5,460,744

Balance Sheet

As of August 31, 2024 (In Whole Numbers)

	GENERAL	GENERAL	GENERAL	SERIES 2015 DEBT SERVICE	SERIES 2017 DEBT SERVICE	GENERAL FIXED ASSETS ACCOUNT	GENERAL LONG TERM DEBT 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	-	-	-	155,802	371,914	-	-	527,716
Unassigned:	98,888	17,736	81,139	-	-	3,638,907	-	3,836,670
TOTAL FUND BALANCES	102,295	16,806	82,067	155,802	371,914	3,638,907	-	4,367,791
TOTAL LIABILITIES & FUND BALANCES	\$ 210,850	\$ 22,293	\$ 83,425	\$ 162,152	\$ 375,908	\$ 3,638,907	\$ 5,335,000	\$ 9,828,535

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
DEVENUE					
REVENUES	Φ.	ф 0.70 <i>4</i>	* 2.724	0.000/	
Interest - Investments	\$ -	\$ 3,734	\$ 3,734	0.00%	
Special Assmnts- Tax Collector	80,009	81,353	1,344	101.68%	
TOTAL REVENUES	80,009	85,087	5,078	106.35%	
EXPENDITURES					
<u>Administration</u>					
Supervisor Fees	12,000	5,400	6,600	45.00%	
ProfServ-Trustee Fees	-	4,095	(4,095)	0.00%	
District Counsel	7,000	6,667	333	95.24%	
District Engineer	3,840	2,259	1,581	58.83%	
District Manager	35,000	32,083	2,917	91.67%	
Auditing Services	5,300	2,300	3,000	43.40%	
Website Compliance	1,900	1,100	800	57.89%	
Email Hosting Vendor	140	-	140	0.00%	
Postage, Phone, Faxes, Copies	300	73	227	24.33%	
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	1,110	390	74.00%	
Dues, Licenses, Subscriptions	175	175		100.00%	
Total Administration	72,479	61,394	11,085	84.71%	
Other Physical Environment					
Payroll - Special Pay	5,530	-	5,530	0.00%	
Insurance -Property & Casualty	2,000	4,096	(2,096)	204.80%	
Total Other Physical Environment	7,530	4,096	3,434	54.40%	

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL EXPENDITURES	80,009	65,490	14,519	81.85%
Excess (deficiency) of revenues				
Over (under) expenditures		 19,597	19,597	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		82,698		
FUND BALANCE, ENDING		\$ 102,295		

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	AD	NNUAL OPTED JDGET	IR TO DATE	IANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
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	21,858	9,642	69.39%
Total Electric Utility Services		31,500	21,858	9,642	69.39%
Water-Sewer Comb Services					
Utility - Water		7,000	7,970	(970)	113.86%
Total Water-Sewer Comb Services		7,000	7,970	(970)	113.86%
Other Physical Environment					
Waterway Management		1,428	1,309	119	91.67%
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	27,182	(14,222)	209.74%
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%
Total Other Physical Environment		28,000	36,470	(8,470)	130.25%
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	68,345	1,872	97.33%
		- ,—	,	,	2112270
Excess (deficiency) of revenues					
Over (under) expenditures		-	1,684	 1,684	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			15,122		
FUND BALANCE, ENDING			\$ 16,806		

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		R TO DATE	RIANCE (\$) /(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Special Assmnts- Tax Collector	\$ 116,0	00	\$ 115,688	\$ (312)	99.73%
TOTAL REVENUES	116,0	00	115,688	(312)	99.73%
<u>EXPENDITURES</u>					
Electric Utility Services					
Utility - Electric	40,0	00	43,653	(3,653)	109.13%
Total Electric Utility Services	40,0	00	43,653	(3,653)	109.13%
Other Physical Environment					
Waterway Management	3,1	09	2,096	1,013	67.42%
Waterway Management - Other	6,0	00	-	6,000	0.00%
R&M-Other Landscape	4,0	00	-	4,000	0.00%
R&M-Plant Replacement	4,0	00	-	4,000	0.00%
Landscape - Mulch	7,0	00	-	7,000	0.00%
Landscape Maintenance	30,2	40	12,829	17,411	42.42%
Irrigation Maintenance	5,0	00	-	5,000	0.00%
Miscellaneous Expenses	10,4	34_	 	 10,434	0.00%
Total Other Physical Environment	69,7	83_	14,925	54,858	21.39%
Debt Service					
ProfServ-Dissemination Agent	2,5	00	3,125	(625)	125.00%
ProfServ-Trustee Fees	3,7	17	2,047	 1,670	55.07%
Total Debt Service	6,2	17_	 5,172	1,045	83.19%
TOTAL EXPENDITURES	116,0	00	63,750	52,250	54.96%
Excess (deficiency) of revenues					
Over (under) expenditures			 51,938	 51,938	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			30,129		
FUND BALANCE, ENDING			\$ 82,067		

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	6,778	\$	6,778	0.00%
Special Assmnts- Tax Collector	120,906		130,131		9,225	107.63%
TOTAL REVENUES	120,906		136,909		16,003	113.24%
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			14,975		14,975	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			140,827			
FUND BALANCE, ENDING		\$	155,802			

Statement of Revenues, Expenditures and Changes in Fund Balances

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YE	AR TO DATE ACTUAL	RIANCE (\$)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	18,425	\$ 18,425	0.00%
Special Assmnts- Tax Collector	269,044		275,823	6,779	102.52%
TOTAL REVENUES	269,044		294,248	25,204	109.37%
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			23,304	 23,304	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)			348,610		
FUND BALANCE, ENDING		\$	371,914		

Statement of Revenues, Expenditures and Changes in Fund Balances

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

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

Bank Account Statement

Bullfrog Creek CDD

 Bank Account No.
 1310

 Statement No.
 24_08

 Statement Date
 08/31/2024

39,405.74	Statement Balance	35,128.24	GL Balance (LCY)
0.00	Outstanding Deposits	35,128.24	GL Balance
39,405.74	Subtotal	0.00	Positive Adjustments
-4,277.50	Outstanding Checks		
		35,128.24	Subtotal
35,128.24	Ending Balance	0.00	Negative Adjustments
		35,128.24	Ending G/L Balance

Docu	ment			Cleared	
Posting Date Type	Document No	. Description	Amount	Amount	Difference
Deposits					
					0.00
08/19/2024	JE000603	Transfer from 1272 to 1310	50,000.00	50,000.00	0.00
Total Deposits			50,000.00	50,000.00	0.00
a					
Checks					
					0.00
08/01/2024 Paym	ent 1035	Check for Vendor V00053	-3,767.52	-3,767.52	0.00
08/01/2024 Paym	ent 1036	Check for Vendor V00042	-4,094.50	-4,094.50	0.00
08/08/2024 Paym	ent 1037	Check for Vendor V00004	-119.00	-119.00	0.00
08/08/2024 Paym	ent 1038	Check for Vendor V00048	-6.40	-6.40	0.00
08/08/2024 Paym	ent 1039	Check for Vendor V00053	-3,767.52	-3,767.52	0.00
08/08/2024 Paym	ent 1040	Check for Vendor V00026	-617.95	-617.95	0.00
08/13/2024 Paym	ent 100000	Inv: 130283, Ref: DISTRICT INVOICE JULY	-1.28	-1.28	0.00
08/26/2024 Paym	ent 1042	Check for Vendor V00048	-6,866.66	-6,866.66	0.00
08/30/2024 Paym	ent DD116	Payment of Invoice 000671	-1,011.90	-1,011.90	0.00
08/30/2024 Paym	ent DD117	Payment of Invoice 000668	-2,079.95	-2,079.95	0.00
08/30/2024 Paym	ent DD118	Payment of Invoice 000669	-4,141.18	-4,141.18	0.00
Total Checks			-26,473.86	-26,473.86	0.00

Adjustments

Total Adjustments

Outstanding Checks

04/16/2024 Payment	1009	Check for Vendor V00035	-1,000.00
08/26/2024 Payment	100001	Inv: 25131, Ref: PROFESSIONAL SERVICES	-977.50
08/26/2024 Payment	100002	Inv: 26239, Ref: AUDIT	-2,300.00
Total Outstanding Checks	;		-4,277.50

Bank Account Statement

Bullfrog Creek CDD

 Bank Account No.
 1310

 Statement No.
 24_08

 Statement Date
 08/31/2024

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Bullfrog Creek CDD

 Bank Account No.
 6988

 Statement No.
 24_08

 Statement Date
 08/31/2024

64,760.97	Statement Balance	76,982.50	GL Balance (LCY)
0.00	Outstanding Deposits	76,982.50	GL Balance
64,760.97	Subtotal	0.00	Positive Adjustments
-1,150.71	Outstanding Checks	76.002.50	Subtotal
		76,982.50	Subtotal
63,610.26	Ending Balance	0.00	Negative Adjustments
		76,982.50	Ending G/L Balance

Document Posting Date Type	t Document No.	Description	Amount	Cleared Amount	Difference
Deposits					
Deposits					0.00
Total Deposits					0.00 0.00
rotur Deposits					0.00
Checks					
Total Checks					0.00 0.00
Total Checks					0.00
Adjustments					
Total Adjustments					
rotal Adjustillents					
Outstanding Checks					
10/13/2022 Payment	2064	Check for Vendor V00050			-575.71
10/14/2022 Payment	2070	Check for Vendor V00007			-175.00
11/21/2023 Payment	2232	Check for Vendor V00033			-200.00
12/21/2023 Payment	2247	Check for Vendor V00029			-200.00
Total Outstanding Check	cs				-1,150.71

Outstanding Deposits

Total Outstanding Deposits