BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

December 10, 2024
REGULAR MEETING

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

313 CAMPUS STREET
CELEBRATION, FL 34747

407-566-1935

Bullfrog Creek Community Development District

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

District Staff
Michael Perez, District Manager
Samatha Ford, District Manager
Whitney Sousa, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, December 10, 2024, - 6:00pm

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.

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1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Motion to adopt Agenda**
4. **Audience Comments** -*Three – (3) Minute Time Limit*
5. **Staff Reports**
   A. District Counsel
   B. District Engineer
   C. District Manager
6. **Business Items**

7. **Business Administration**

8. **Supervisor Requests**
9. **Audience Comments** – *Three (3) Minute Time Limit*
10. **Adjournment**

The next meeting is scheduled for Tuesday, January 14, 2025, 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

RESOLUTION 2025-01

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:

1. The following persons are elected to the offices shown, to wit:

Esther Melvin	Chair
Nanda Shrestha	Vice-Chair
Jennifer Goldyn	Secretary
Leah Popelka	Treasurer
Angel Montagna	Assistant Treasurer
Samantha Ford	Assistant Secretary
Susan Blaylock	Assistant Secretary
Joshua Kowalke	Assistant Secretary
Jesus Sosa-Burgos	Assistant Secretary
Mike Perez	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of December 2024.

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

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 Included

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

	Valuation	**Coinsurance**
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		
Coverage	**Deductibles**	**Limit**
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
X	A	Accounts Receivable	$500,000 in any one occurrence
X	B	Animals	$1,000 any one Animal $5,000 Annual Aggregate in any one agreement period
X	C	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.
X	D	Debris Removal Expense	$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	$500,000 in any one occurrence
X	F	Duty to Defend	$100,000 any one occurrence
X	G	Errors and Omissions	$250,000 in any one occurrence
X	H	Expediting Expenses	$250,000 in any one occurrence
X	I	Fire Department Charges	$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	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
X	O	Personal property of Employees	$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	$50,000 in any one occurrence
X	Q	Professional Fees	$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	$500,000 in any one occurrence
X	T	Transit	$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

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

CRIME COVERAGE

Description	**Limit**	**Deductible**
Forgery and Alteration	Not Included	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.

<u>Cyber Liability sublimit included under POL/EPLI</u>

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

FLORIDA INSURANCE ALLIANCE

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

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

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)

FLORIDA INSURANCE ALLIANCE

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

FLORIDA INSURANCE ALLIANCE

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	$264,195	As per schedule attached
☐	Inland Marine	Not Included	
☐	Auto Physical Damage	Not Included	

Signature: ______________________ Date: ______________________

Name: ______________________

Title: ______________________

Schedule Items Effective As of: 10/01/2024

FLORIDA INSURANCE ALLIANCE

Property Schedule

Bullfrog Creek Community Development District

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

Unit #	Description / Address	Roof Shape	Roof Pitch	Year Built / Const Type	Eff. Date / Term Date	Building Value / Contents Value	Roof Covering	Covering Replaced	Roof Yr Blt	Total Insured Value
1	Playground 12710 Bullfrog Creek Rd Gisonton FL 33534			2016 Non combustible	10/01/2024 10/01/2025	$28,325				$28,325
2	Dock 12710 Bullfrog Creek Rd Gisonton FL 33534			2016 Waterfront structures	10/01/2024 10/01/2025	$5,665				$5,665
3	Entry Monument 12710 Bullfrog Creek Rd Gisonton FL 33534			2016 Masonry non combustible	10/01/2024 10/01/2025	$84,975				$84,975
4	Entry Monument (Bullfrog East) North of Hampton Hill Dr. & Cowley Rd West Gibsonton FL 33534			2016 Masonry non combustible	10/01/2024 10/01/2025	$62,315				$62,315
5	Entry Monument (Bullfrog East) Hampton Rd North side just East of Rose Petal Place Gibsonton FL 33534			2016 Masonry non combustible	10/01/2024 10/01/2025	$62,315				$62,315
6	Imitation Vinyl Stone Fence by Lift Station 9 70' Bull Frog Creek Rd Entrance South side on Bull Frog Creek Rd. Gibsonton FL 33534			2016 Non combustible	10/01/2024 10/01/2025	$8,240				$8,240
7	Masonry and Wrought Iron Fence Right of Entry 50' Bull Frog Creek Rd Entrance South side on Bull Frog Creek Rd. Gibsonton FL 33534			2016 Masonry non combustible	10/01/2024 10/01/2025	$12,360				$12,360

Total:	Building Value	Contents Value	Insured Value
	$264,195	$0	$264,195

Sign: ____________________ Print Name: ____________________ Date: ____________________

12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
11/27/24	5841
Terms	**Due Date**
Net 30	12/27/24

BILL TO	PROPERTY
Michael Perez Inframark 313 Campus Street Celebration, FL 34747	Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
$6,000.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			$6,000.00	**$0.00**	**$6,000.00**
	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@pinelakeLLC.com or (813) 948-4736. Remove 2 Oak Tree by the shell pat North side of the Retention pond				
	Tree Removal		*$6,000.00*	*$0.00*	*$6,000.00*
	Total		**$6,000.00**	**$0.00**	**$6,000.00**

Proposal #4377

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	Quantity	Unit
Plant Replacement	25.00	EA
Plant Replacement	5.00	EA

$1,370.42

PROJECT TOTAL: $1,370.42

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

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

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

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

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.

Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

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

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

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

Warranty on transplanted plant material from the project site

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

Procedure for Extra Work, Changes and Escalation

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

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

Escalation Clause

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

Warranty and Tolerances

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

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

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

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

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

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor

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

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

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.
Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone
Metal: Metal, which is not galvanized, is not guaranteed form rusting commencing immediately after installation
Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system
Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

By ______________________	By ______________________
Epifanio Carvajal Ulloa	**Michael Perez**
Date 9/19/2024	Date ______________________
Pine Lake Services, LLC	**Inframark**

Proposal #4777

Bullfrog creek Tree removal   Enhancement Proposal

Date 11/12/2024

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.
Remove 2 Oak Tree by the shell pat North side of the Retention pond

Items	Quantity	Unit	Price
Remove two oaks trees. one tree includes stump removal. second tree cut it from the natural area	1.00	EA	$6,000.00
			$6,000.00
		PROJECT TOTAL:	**$6,000.00**

Terms & Conditions

Terms & Conditions

Payment Terms

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

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:
This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.
Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.
Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.
Soil replacement where base material and/or aggregate material was removed for proper planting
Drainage: Should the Client’s property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client’s expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
Conduit and connections for electrical, gas, and all other utilities and services
Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges
MOT for temporary traffic control
Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs
Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape
We need 72 hours’ notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed
Backflow Connection
Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation

Water source for irrigation is based on specifications at the dedicated meter or the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.
Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.
Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:
Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is
interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.
Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.
Existing tree preservation, barricading, pruning, root pruning, or inventory
Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work
Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors
Warranty on transplanted plant material from the project site
Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation
If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.
Change Order: The quantities or specifications of material as outlined in the Proposal could be
adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

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

Warranty and Tolerances

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

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

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

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

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

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor

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

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

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.
Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone
Metal: Metal, which is not galvanized, is not guaranteed form rusting commencing immediately after installation
Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer’s specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system
Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

By		By	
	Epifanio Carvajal Ulloa		Michael Perez
Date	11/12/2024	Date	
	Pine Lake Services, LLC		Inframark

Proposal #4279

Bullfrog Creek Enhancement Proposal for Shell 9/2024

Date	9/5/2024
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 73 Yards of white shell at the walking trail

Demo and Prep

Items	Quantity	Unit
Bullfrog Creek Shell	73.00	EA
Equipment charge	3.00	Day
Transport	3.00	Day

Demo and Prep: $23,374.69

PROJECT TOTAL: **$23,374.69**

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Terms & Conditions

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By [signature]	**By**
Epifanio Carvajal Ulloa	**Michael Perez**
Date 9/5/2024	**Date**
Pine Lake Services, LLC	**Inframark**

MINUTES OF MEETING
BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT

The Bullfrog Creek Community Development District regular meeting of the Board of Supervisors was held on Tuesday, September 17, 2024, and called to order at 6:00 p.m. at the Ventana Clubhouse located at 11101 Ventana Groves Blvd., Riverview, FL 33578.

Present and constituting a quorum were:

Nanda Shrestha	Board Supervisor, Vice Chair
Jesus Sosa-Burgos	Board Supervisor, Assistant Secretary
Joshua Kowalke	Board Supervisor, Assistant Secretary
Susan Blaylock	Board Supervisor, Assistant Secretary

Also present were:

Michael Perez	District Manager, Inframark
John Amirossa	Representative, Pinelake Nursery Landscape
Epifanio Carvajal	Representative, Pinelake Nursey Landscape

FIRST ORDER OF BUSINESS **Pledge of Allegiance**

The Pledge of Allegiance was recited.

SECOND ORDER OF BUSINESS **Call to Order and Roll Call**

Mr. Perez called the meeting to order at 6:00 p.m. and called the roll. A quorum was established.

THIRD ORDER OF BUSINESS **Audience Comments on Agenda**

There being none, the next item followed.

FOURTH ORDER OF BUSINESS **Business Items**

A. Review of Fiscal Year 2023 Final Audit

> 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.

C. Consideration of Shell Walking Trail Proposal

Discussion arose for washout areas on the jogging trail. Mr. Perez informed the Board that Ms. Stewart is to 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. This item has been tabled.

D. Consideration of Enhancement Proposal

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 then re-submit.

> 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.

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.

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.

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.

B. District Counsel

There being none, the next order of business followed.

C. District Engineer

There being none, the next order of business followed.

D. District Manager

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

SIXTH ORDER OF BUSINESS Consent Agenda

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

> 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.

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.

C. Consideration of July 2024 Financials and Check Register

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

SEVENTH ORDER OF BUSINESS **Supervisor Requests**

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

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.

______________________________ ______________________________

Secretary / Assistant Secretary Chairman / Vice Chairman

August 2024 Meeting

BULLFROG CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account 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					
INFRAMARK LLC	8/2/2024	130283	$1.28	$1.28	DISTRICT INVOICE JULY 2024

August 2024 Meeting

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**	

September 2024 Meeting

BULLFROG CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	8/28/2024	99829	$119.00	$119.00	WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	9/23/2024	100883	$119.00	$119.00	WEST
INFRAMARK LLC	9/4/2024	132154	$3.60	$3.60	DISTRICT INVOICE AUG. 2024
INFRAMARK LLC	9/5/2024	132385	$416.66		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132385	$2,916.67		DISTRICT INVOICE SEPT 2024
INFRAMARK LLC	9/5/2024	132385	$100.00	$3,433.33	DISTRICT INVOICE SEPT 2024
PINE LAKE SERVICES, INC	8/30/2024	4809	$3,767.52	$3,767.52	LANDSCAPE
Monthly Contract Subtotal			**$7,442.45**	**$7,442.45**	
Variable Contract					
ESTHER RENEE MELVIN	8/13/2024	EM 081324	$200.00	$200.00	SUPERVISOR FEE
JESUS M. SOSA BURGOS	8/13/2024	JS 081324	$200.00	$200.00	SUPERVISOR FEE
JOSHUA KOWALKE	8/13/2024	JK 081324	$200.00	$200.00	SUPERVISOR FEE
NANDA R. SHRESTHA	8/13/2024	NS 081324	$200.00	$200.00	SUPERVISOR FEE
SUSAN BLAYLOCK	8/13/2024	SB 081324	$200.00	$200.00	SUPERVISOR FEE
Variable Contract Subtotal			**$1,000.00**	**$1,000.00**	
Utilities					
BOCC	9/6/2024	1129 090624 ACH	$941.85	$941.85	WATER
TECO	9/6/2024	0571 090624 ACH	$4,141.18	$4,141.18	ELECTRIC
TECO	9/6/2024	6167 090624 ACH	$2,079.66	$2,079.66	ELECTRIC
Utilities Subtotal			**$7,162.69**	**$7,162.69**	
Regular Services					
BULLFROG CREEK CDD	9/19/2024	BFC 091924	$60,000.00	$60,000.00	TRANSFER
STRALEY ROBIN VERICKER	9/11/2024	25216	$244.00	$244.00	PROFESSIONAL SERVICES
Regular Services Subtotal			**$60,244.00**	**$60,244.00**	
TOTAL			**$75,849.14**	**$75,849.14**	

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/28/2024	99829

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	9/27/2024

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

Thank you for your business.

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/23/2024	100883

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	10/23/2024

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

Thank you for your business.

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

First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name:
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: CJAY
Date: 09/11/2024 Time: 09:34 AM

Customer Signature:

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
Pond 1			x						

CLARITY
- ☒ < I'
- ☐ 1-2'
- ☐ 2-4'
- ☐ > 4'

FLOW
- ☐ None
- ☒ Slight
- ☐ Visible

METHOD
- ☒ ATV
- ☐ Airboat
- ☐ Backpack
- ☐ Boat
- ☐ Truck

CARP PROGRAM
- ☐ Carp observed
- ☐ Barrier Inspected

WATER LEVEL
- ☐ High
- ☒ Normal
- ☐ Low

WEATHER
- ☐ Clear
- ☒ Cloudy
- ☒ Windy
- ☐ Rainy

FISH and WILDLIFE OBSERVATIONS
- ☐ Alligator
- ☐ Anhinga
- ☐ Bass
- ☐ Bream
- ☐ Catfish
- ☐ Coots
- ☐ Cormorant
- ☐ Egrets
- ☐ Gallinules
- ☐ Gambusia
- ☐ Herons
- ☐ Ibis
- ☐ Osprey
- ☐ Otter
- ☐ Snakes
- ☐ Turtles
- ☐ Woodstork
- ☐
- ☐

NATIVE WETLAND HABITAT MAINTENANCE
- ☐ Arrowhead
- ☐ Bacopa
- ☐ Blue Flag Iris
- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass
- ☐ Golden Canna
- ☐ Gulf Spikerush
- ☐ Lily

Beneficial Vegetation Notes:
- ☐ Naiad
- ☐ Pickerelweed
- ☐ Soft Rush
- ☐
- ☐


pond 1

First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name:
Customer Number: 405 Customer: FCA - BULLFROG CREEK
Technician: CJAY
Date: 08/28/2024 Time: 08:13 AM

Customer Signature:

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
			x						

CLARITY
- ☒ < I'
- ☐ 1-2'
- ☐ 2-4'
- ☐ > 4'

FLOW
- ☐ None
- ☒ Slight
- ☐ Visible

METHOD
- ☒ ATV
- ☐ Airboat
- ☐ Backpack
- ☐ Boat
- ☐ Truck

CARP PROGRAM
- ☐ Carp observed
- ☐ Barrier Inspected

WATER LEVEL
- ☒ High
- ☐ Normal
- ☐ Low

WEATHER
- ☐ Clear
- ☒ Cloudy
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- ☐ Rainy

FISH and WILDLIFE OBSERVATIONS
- ☐ Alligator
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- ☐ Bream
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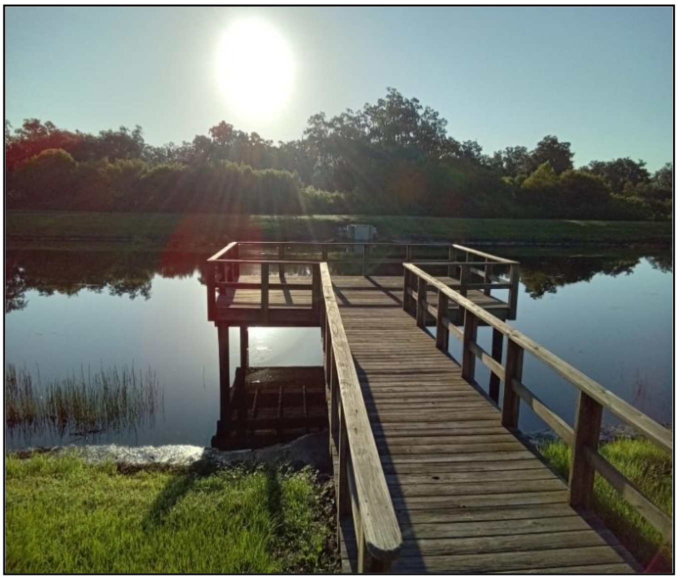
- ☐ Egrets
- ☐ Gallinules
- ☐ Gambusia
- ☐ Herons
- ☐ Ibis
- ☐ Osprey
- ☐ Otter
- ☐ Snakes
- ☐ Turtles
- ☐ Woodstork
- ☐ ____
- ☐ ____

NATIVE WETLAND HABITAT MAINTENANCE
- ☐ Arrowhead
- ☐ Bacopa
- ☐ Blue Flag Iris
- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass
- ☐ Golden Canna
- ☐ Gulf Spikerush
- ☐ Lily

Beneficial Vegetation Notes:
- ☐ Naiad
- ☐ Pickerelweed
- ☐ Soft Rush
- ☐ ____
- ☐ ____



First Choice Aquatic Weed Management, LLC.

Lake & Wetland Customer Service Report

Job Name:

Customer Number: 405 Customer: FCA - BULLFROG CREEK

Technician: CJAY

Date: 08/06/2024 Time: 08:36 AM

Customer Signature:

Waterway Treatment	Algae	Submersed Weeds	Grasses and brush	Floating Weeds	Blue Dye	Inspection	Request for Service	Restriction	# of days
						x			

Due to Tropical Storm/Hurricane Debbie unable to treat the creek due to super high overflowing of flooding water

CLARITY
- ☒ < I'
- ☐ 1-2'
- ☐ 2-4'
- ☐ > 4'

FLOW
- ☐ None
- ☐ Slight
- ☒ Visible

METHOD
- ☐ ATV
- ☐ Airboat
- ☐ Backpack
- ☐ Boat
- ☐ Truck

CARP PROGRAM
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- ☐ Barrier Inspected

WATER LEVEL
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- ☐ Normal
- ☐ Low

WEATHER
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FISH and WILDLIFE OBSERVATIONS
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- ☐ Egrets
- ☐ Gallinules
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- ☐ Herons
- ☐ Ibis
- ☐ Osprey
- ☐ Otter
- ☐ Snakes
- ☐ Turtles
- ☐ Woodstork
- ☒ ______
- ☐ ______

NATIVE WETLAND HABITAT MAINTENANCE
- ☐ Arrowhead
- ☐ Bacopa
- ☐ Blue Flag Iris
- ☐ Bulrush
- ☐ Chara
- ☐ Cordgrass
- ☐ Golden Canna
- ☐ Gulf Spikerush
- ☐ Lily

Beneficial Vegetation Notes:
- ☐ Naiad
- ☐ Pickerelweed
- ☐ Soft Rush
- ☐ ______
- ☐ ______

INVOICE

INFRAMARK
2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
#132154	9/4/2024
CUSTOMER ID	**NET TERMS**
C2279	Net 30
PO#	**DUE DATE**
	10/4/2024

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

Services provided for the Month of: August 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	2	Ea	0.15		0.30
Postage	5	Ea	0.66		3.30
Subtotal					**3.60**

Subtotal	$3.60
Tax	$0.00
Total Due	$3.60

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

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

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

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

INVOICE

INFRAMARK

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
#132385	9/5/2024
CUSTOMER ID	**NET TERMS**
C2279	Net 30
PO#	**DUE DATE**
	10/5/2024

BILL TO

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

Services provided for the Month of: September 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

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

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

12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
08/30/24	4809
Terms	**Due Date**
Net 30	09/29/24

BILL TO	PROPERTY
Michael Perez Inframark 313 Campus Street Celebration, FL 34747	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 September 2024		**$3,767.52**	**$0.00**	**$3,767.52**
	Total		**$3,767.52**	**$0.00**	**$3,767.52**

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: August 13, 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 supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez
District Manager Signature

8/15/2024
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: August 13, 2024

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3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes

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Approved for payment:

Michael Perez
District Manager Signature

8/15/2024
Date

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5	Jesus M. Sosa-Burgos	X	Yes

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Approved for payment:

Michael Perez
District Manager Signature

8/15/2024
Date

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3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez
District Manager Signature

8/15/2024
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

Hillsborough County Florida
EST. 1834

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	09/06/2024	09/27/2024

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60880740	07/26/2024	60584	08/26/2024	61923	133900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	$5.63
Purchase Water Pass-Thru	$404.38
Water Base Charge	$403.30
Water Usage Charge	$128.54

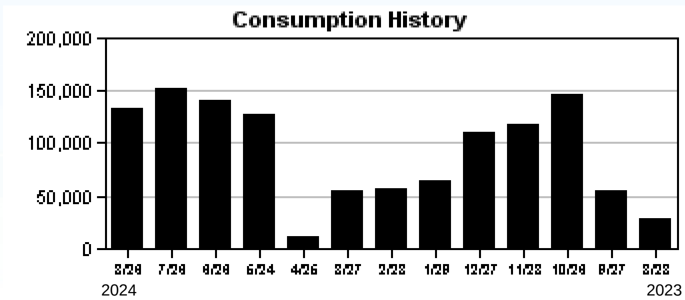
Summary of Account Charges

Previous Balance	$1,011.90
Net Payments - Thank You	$-1,011.90
Total Account Charges	**$941.85**
AMOUNT DUE	**$941.85**

Important Message

This account has ACH payment method

Effective Oct. 1, 2024, Hillsborough County Water Resources will no longer hand-deliver final notices for unpaid bills to customers. Instead, customers will receive a final notice postcard through the U.S. Mail.



Make checks payable to: **BOCC**

ACCOUNT NUMBER: **6329271129**

ELECTRONIC PAYMENTS BY CHECK OR

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

VISA MasterCard DISCOVER AMERICAN EXPRESS

THANK YOU!

DUE DATE	09/27/2024
AMOUNT DUE	$941.85
AMOUNT PAID	

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

771 8

0063292711296 00000941856

Statement Date: September 06, 2024

TampaElectric.com

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

Amount Due:	**$4,141.18**

Due Date: September 27, 2024
Account #: 221006470571

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

Account Summary

Current Service Period: August 01, 2024 - August 30, 2024

Previous Amount Due	$4,141.18
Payment(s) Received Since Last Statement	-$4,141.18
Current Month's Charges	**$4,141.18**
Amount Due by September 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.

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: September 27, 2024

Amount Due:	**$4,141.18**
Payment Amount:	$ ________

669902595076

Your account will be drafted on September 27, 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

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

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

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

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

Service Period: Aug 01, 2024 - Aug 30, 2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	*1344 kWh @ $0.03406/kWh*	$45.78
Fixture & Maintenance Charge	*66 Fixtures*	$1687.68
Lighting Pole / Wire	*66 Poles*	$2018.28
Lighting Fuel Charge	*1344 kWh @ $0.03127/kWh*	$42.03
Storm Protection Charge	*1344 kWh @ $0.03877/kWh*	$52.11
Clean Energy Transition Mechanism	*1344 kWh @ $0.00036/kWh*	$0.48
Storm Surcharge	*1344 kWh @ $0.00074/kWh*	$0.99
Florida Gross Receipt Tax		$3.63
State Tax		$290.20
Lighting Charges		**$4,141.18**

Total Current Month's Charges **$4,141.18**

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.

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

Ways To Pay Your Bill

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

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

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

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

Phone
Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Statement Date: September 06, 2024

TECO TAMPA ELECTRIC AN EMERA COMPANY
TampaElectric.com

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

Amount Due: **$2,079.66**

Due Date: September 27, 2024
Account #: 211007106167

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

Account Summary

Current Service Period: August 01, 2024 - August 30, 2024

Previous Amount Due	$2,079.95
Payment(s) Received Since Last Statement	-$2,079.95
Current Month's Charges	**$2,079.66**
Amount Due by September 27, 2024	**$2,079.66**

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

Account #: 211007106167
Due Date: September 27, 2024

Amount Due: **$2,079.66**

Payment Amount: $ ___________

626692937719

Your account will be drafted on September 27, 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

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

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

TECO TAMPA ELECTRIC AN EMERA COMPANY

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

Account #: 211007106167
Statement Date: September 06, 2024
Charges Due: September 27, 2024

Service Period: Aug 01, 2024 - Aug 30, 2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	*971 kWh @ $0.03406/kWh*	$33.07
Fixture & Maintenance Charge	*41 Fixtures*	$667.75
Lighting Pole / Wire	*41 Poles*	$1161.12
Lighting Fuel Charge	*971 kWh @ $0.03127/kWh*	$30.36
Storm Protection Charge	*971 kWh @ $0.03877/kWh*	$37.65
Clean Energy Transition Mechanism	*971 kWh @ $0.00036/kWh*	$0.35
Storm Surcharge	*971 kWh @ $0.00074/kWh*	$0.72
Florida Gross Receipt Tax		$2.62
State Tax		$146.02
Lighting Charges		**$2,079.66**

Total Current Month's Charges **$2,079.66**

Important Messages

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

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

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

Phone
Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
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813-275-3909

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CHECK REQUEST FORM

District Name: Bullfrog Creek

Date: 9/19/24

Invoice Number:

Please issue a check to: Bullfrog Creek CDD

Vendor Name: Bullfrog Creek CDD

Vendor No.:

Check amount: $60,000.00

Please cut check from: 6988 Wells Fargo

Please code to: 103200

.

Check Description/Reason: To fund operating expenses, deposit check to Bank United account ~~9856244139~~ BU GF account -1310

Mailing instructions: Cut the check in Tampa and hand to Teresa.

Due Date for Check: 9/19/2024

Requestor: Lucus Mc Donald

Manager's review:

No.	Default Fund No. ↑	Name	Search Name	Last Check No.	Balance
1272	001	BankUnited, N.A.	MONEY MARKET ACCOUNT	500	111,123.38
1310	001	BankUnited, N.A.	GENERAL FUND	1048	26,804.79
6988	001	Wells Fargo	GF OPERATING	2269	63,592.85

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

September 11, 2024
Client: 001573
Matter: 000001
Invoice #: 25216

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
8/2/2024	WAS	REVIEW DISTRICT MANAGER'S MEMO REGARDING GOALS AND OBJECTIVES AND THE PERFORMANCE MEASURES AND STANDARDS ANNUAL REPORTING FORM.	0.4	$122.00
8/6/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	$122.00
		Total Professional Services	0.8	$244.00

September 11, 2024
Client: 001573
Matter: 000001
Invoice #: 25216

Total Services	$244.00	
Total Disbursements	$0.00	
Total Current Charges		$244.00
Previous Balance		$977.50
Less Payments		*($977.50)*
PAY THIS AMOUNT		**$244.00**

Please Include Invoice Number on all Correspondence

October 2024 Meeting

BULLFROG CREEK CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	8/28/2024	99830	$262.00	$262.00	WATERWAY SVCS - WEST
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	7/23/2024	98719	$262.00	$262.00	WATERWAY SVCS - WEST
INFRAMARK LLC	10/17/2024	135424	$208.33		DISTRICT INVOICE
INFRAMARK LLC	10/17/2024	135424	$3,004.17		DISTRICT INVOICE
INFRAMARK LLC	10/17/2024	135424	$125.00	$3,337.50	DISTRICT INVOICE
PINE LAKE SERVICES, INC	9/30/2024	5125	$3,767.53	$3,767.53	LANDSCAPE OCT 2024
Monthly Contract Subtotal			**$7,629.03**	**$7,629.03**	
Variable Contract					
JESUS M. SOSA BURGOS	9/17/2024	JS 091724	$200.00	$200.00	SUPERVISOR FEE
JOSHUA KOWALKE	9/17/2024	JK 091724	$200.00	$200.00	SUPERVISOR FEE
NANDA R. SHRESTHA	9/17/2024	NS 091724	$200.00	$200.00	SUPERVISOR FEE
SUSAN BLAYLOCK	9/17/2024	SB 091724	$200.00	$200.00	SUPERVISOR FEE
Variable Contract Subtotal			**$800.00**	**$800.00**	
Utilities					
TECO	10/7/2024	100724-6167 ACH	$2,078.49	$2,078.49	ELECTRIC
TECO	10/7/2024	100724-0571	$4,141.18	$4,141.18	ELECTRIC
Utilities Subtotal			**$6,219.67**	**$6,219.67**	
Regular Services					
DEPARTMENT OF ECONOMIC OPPORTUNITY	10/1/2024	91163	$175.00	$175.00	DISTRICT FILING FEES
EGIS INSURANCE	8/30/2024	25040	$10,187.00	$10,187.00	insurance
STANTEC CONSULTING SERVICES INC	10/4/2024	2293882	$1,171.50	$1,171.50	DISTRICT ENGINEER
Regular Services Subtotal			**$11,533.50**	**$11,533.50**	
TOTAL			**$26,182.20**	**$26,182.20**	

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/28/2024	99830

Bill To
Twin Creeks BULLFROG CREEK CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	9/27/2024

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00

Thank you for your business.

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

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
7/23/2024	98719

Bill To
Twin Creeks BULLFROG CREEK CDD c/o Inframark 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	8/22/2024

Description	Amount
Monthly waterway service for 4 waterways associated with Twin Creeks.	262.00

Thank you for your business.

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

INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#	DATE
135424	10/17/2024
CUSTOMER ID	**NET TERMS**
C2279	Net 30
PO#	**DUE DATE**
	11/16/2024

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

Services provided for the Month of: October 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	208.33		208.33
District Management	1	Ea	3,004.17		3,004.17
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					**3,337.50**

Subtotal	$3,337.50
Tax	$0.00
Total Due	$3,337.50

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.

12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
09/30/24	5125
Terms	**Due Date**
Net 30	10/30/24

BILL TO
Michael Perez Inframark 313 Campus Street

PROPERTY
Bullfrog Creek CDD Bullfrog Creek

Amount Due	Enclosed
$3,767.53	

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 October 2024		**$3,767.53**	**$0.00**	**$3,767.53**
	#3283 - Bullfrog Creed CDD 4.1.		**$3,767.53**	**$0.00**	**$3,767.53**
	Total		**$3,767.53**	**$0.00**	**$3,767.53**

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: September 17, 2024

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

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez
District Manager Signature

9/19/2024
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: September 17, 2024

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

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Approved for payment:

Michael Perez
District Manager Signature

9/19/2024
Date

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3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez
District Manager Signature

9/19/2024
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

Attendance Confirmation
for
BOARD OF SUPERVISORS

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Board Meeting Date: September 17, 2024

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2	Nanda Shrestha	X	Yes
3	Susan Blaylock	X	Yes
4	Joshua Kowalke	X	Yes
5	Jesus M. Sosa-Burgos	X	Yes

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Michael Perez
District Manager Signature

9/19/2024
Date

***** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE*****

Statement Date: October 07, 2024

TECO. TAMPA ELECTRIC
AN EMERA COMPANY
TampaElectric.com

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

Amount Due:	$2,078.49
Due Date:	October 28, 2024
Account #:	211007106167

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

Account Summary

Current Service Period: August 31, 2024 - October 01, 2024

Previous Amount Due	$2,079.66
Payment(s) Received Since Last Statement	-$2,079.66
Current Month's Charges	**$2,078.49**
Amount Due by October 28, 2024	**$2,078.49**

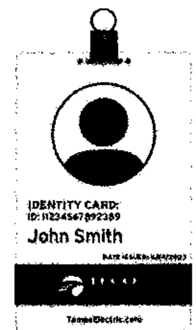
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scan here to view your account online.

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

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

TECO. TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 211007106167
Due Date: October 28, 2024

Pay your bill online at TampaElectric.com
See reverse side of your paystub for more ways to pay.

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

Amount Due:	$2,078.49
Payment Amount:	$ ________

652618771538

Your account will be drafted on October 28, 2024

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

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

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

TECO. TAMPA ELECTRIC
AN EMERA COMPANY

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

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

Service Period: Aug 31, 2024 - Oct 01, 2024 **Rate Schedule:** Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	*944 kWh @ $0.03406/kWh*	$32.15
Fixture & Maintenance Charge	*41 Fixtures*	$669.60
Lighting Pole / Wire	*41 Poles*	$1161.12
Lighting Fuel Charge	*944 kWh @ $0.03127/kWh*	$29.52
Storm Protection Charge	*944 kWh @ $0.03877/kWh*	$36.60
Clean Energy Transition Mechanism	*944 kWh @ $0.00036/kWh*	$0.34
Storm Surcharge	*944 kWh @ $0.00074/kWh*	$0.70
Florida Gross Receipt Tax		$2.55
State Tax		$145.91
Lighting Charges		**$2,078.49**

Total Current Month's Charges **$2,078.49**

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.

0000451-0010544-Page 6 of 8

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

Ways To Pay Your Bill

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

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

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

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

Phone
Toll Free:
866-689-6469

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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

Statement Date: October 07, 2024

TECO
TAMPA ELECTRIC
AN EMERA COMPANY
TampaElectric.com

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

Amount Due:	**$4,141.18**
Due Date:	October 28, 2024
Account #:	221006470571

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

Account Summary

Current Service Period: August 31, 2024 - October 01, 2024

Previous Amount Due	$4,141.18
Payment(s) Received Since Last Statement	-$4,141.18
Current Month's Charges	**$4,141.18**
Amount Due by October 28, 2024	**$4,141.18**

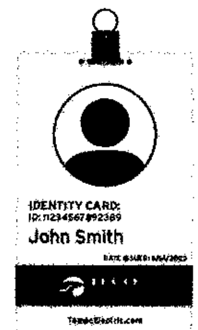
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scan here to view your account online.

SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Tampa Electric, ask to see his or her company badge.



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

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

TECO
TAMPA ELECTRIC
AN EMERA COMPANY

Account #: 221006470571
Due Date: October 28, 2024

OCT 0 2024
By

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:	**$4,141.18**
Payment Amount: $	

674840884966

Your account will be drafted on October 28, 2024

00004451 FTECO110072423524010 00000 03 00000000 18472 004
BULLFROG CREEK CDD
2005 PAN AM CIRCLE SUITE 300
TAMPA, FL 33607-6008

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

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

TECO. TAMPA ELECTRIC AN EMERA COMPANY

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

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

Service Period: Aug 31, 2024 - Oct 01, 2024

Rate Schedule: Lighting Service

Charge Details

Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	*1344 kWh @ $0.03406/kWh*	$45.78
Fixture & Maintenance Charge	*66 Fixtures*	$1687.68
Lighting Pole / Wire	*66 Poles*	$2018.28
Lighting Fuel Charge	*1344 kWh @ $0.03127/kWh*	$42.03
Storm Protection Charge	*1344 kWh @ $0.03877/kWh*	$52.11
Clean Energy Transition Mechanism	*1344 kWh @ $0.00036/kWh*	$0.48
Storm Surcharge	*1344 kWh @ $0.00074/kWh*	$0.99
Florida Gross Receipt Tax		$3.63
State Tax		$290.20
Lighting Charges		**$4,141.18**

Total Current Month's Charges $4,141.18

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.

00004451-0010542-Page 2 of 8

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Ways To Pay Your Bill

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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

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

Contact Us

Online:
TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1
Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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FloridaCommerce, Special District Accountability Program

Fiscal Year 2024 - 2025 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2024				**Invoice No: 91163**
Annual Fee: $175.00	**1st Late Fee: $0.00**	**2nd Late Fee: $0.00**	**Received: $0.00**	**Total Due, Postmarked by 12/02/2024: $175.00**

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000196
Bullfrog Creek Community Development District
Mr. Brian K. Lamb
2005 Pan Am Circle, Suite 300
Tampa, Florida 33607

FLORIDA COMMERCE

2. Telephone:	813-397-5121 Ext:
3. Fax:	813-873-7070
4. Email:	brian.lamb@inframark.com
5. Status:	Independent
6. Governing Body:	Elected
7. Website Address:	bullfrogcreekcdd.com
8. County(ies):	Hillsborough
9. Special Purpose(s):	Community Development
10. Boundary Map on File:	03/06/2014
11. Creation Document on File:	03/06/2014
12. Date Established:	01/14/2014
13. Creation Method:	Local Ordinance
14. Local Governing Authority:	Hillsborough County
15. Creation Document(s):	County Ordinance 14-1
16. Statutory Authority:	Chapter 190, Florida Statutes
17. Authority to Issue Bonds:	Yes
18. Revenue Source(s):	Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: ______________________ Date 10/14/24

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1.___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2.___ This special district is in compliance with its Fiscal Year 2022 - 2023 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects $3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2022 - 2023 AFR with DFS and has included an income statement with this document verifying $3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved:____ Denied: ____ Reason:____________________________

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

INVOICE

egis Insurance & Risk Advisors

Customer	Bullfrog Creek Community Development District
Acct #	789
Date	08/30/2024
Customer Service	Christina Wood
Page	1 of 1

Bullfrog Creek Community Development District
c/o Inframark
2005 Pan Am Circle, Suite120
Tampa, FL 33607

Payment Information	
Invoice Summary	$ 10,187.00
Payment Amount	
Payment for:	Invoice#25040
100124722	

Thank You

Please detach and return with payment

Customer: Bullfrog Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
25040	10/01/2024	Renew policy	Policy #100124722 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/30/2024	10,187.00

Total
$ 10,187.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors (321)233-9939
P.O. Box 748555
Atlanta, GA 30374-8555
sclimer@egisadvisors.com

Date
08/30/2024

Stantec

INVOICE

Invoice Number	2293882
Invoice Date	October 4, 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

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

Project Manager	Sahebkar, Hamid	For Period Ending	**October 1, 2024**
Current Invoice Total (USD)	1,171.50		

Top Task **2024** **2024 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Nurse, Vanessa M	1.50	160.00	240.00
	Waag, R Tyson (Tyson)	4.00	176.00	704.00
	Rankin, Ashley Alexandra	0.25	182.00	45.50
	Waag, R Tyson (Tyson)	1.00	182.00	182.00
	Subtotal Professional Services	6.75		1,171.50

Top Task Subtotal	2024 FY General Consulting	1,171.50
	Total Fees & Disbursements	1,171.50
	INVOICE TOTAL (USD)	**1,171.50**

Due upon receipt or in accordance with terms of the contract

Billing Backup

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2024-08-08	215616610	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	UPDATED CLIENT INFO SPREADSHEET IN PREPARATION OF OPENING FY2025 TASKS	
2024-08-19	215616610	2024	Direct - Regular	NURSE, VANESSA M	0.25	160.00	40.00	PROJECT COORDINATION RE: STORMWATER SYSTEM INSPECTION	
2024-08-20	215616610	2024	Direct - Regular	NURSE, VANESSA M	0.50	160.00	80.00	PROJECT COORDINATION RE: STORMWATER SYSTEM INSPECTION	
2024-09-11	215616610	2024	Direct - Overtime	NURSE, VANESSA M	0.50	160.00	80.00	PROJECT COORDINATION RE: FLOODING	
2024-09-05	215616610	2024	Direct - Regular	RANKIN, ASHLEY ALEXANDRA	0.25	182.00	45.50	NEW FY TASK, CO, PSF, PIPELINE	
2024-08-20	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	176.00	176.00	REVIEW PLANS AND O&M MAPS	
2024-08-21	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	176.00	88.00	TEAM COORDINATION TO ADDRESS DRAINAGE ISSUES.	
2024-08-22	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	176.00	88.00	TEAM COORDINATION TO ADDRESS DRAINAGE ISSUES.	
2024-08-26	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	176.00	88.00	LOGISTICS COORDINATION WITH STANTEC TEAM	
2024-08-28	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	1.00	176.00	176.00	TEAM DISCUSSION REGARDING DRAINAGE SYSTEM INSPECTION CORRESPONDENCE WITH THE DISTRICT REGARDING DRAINAGE SYSTEM INSPECTION.	
2024-08-30	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	176.00	88.00	LOGISTICS COORDINATION WITH INSPECTOR.	
2024-09-10	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	EMAIL CORRESPONDENCE WITH DM PERTAINING TO FLOODING ISSUES.	
2024-09-24	215616610	2024	Direct - Regular	WAAG, R TYSON (TYSON)	0.50	182.00	91.00	FIELD COORDINATION TO RESCHEDULE SITE VISIT FOR FLOODING ISSUES.	
			Total Project 215616610		**6.75**		**$1,171.50**		

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2024

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 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
ASSETS								
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	-	-	-	-	3,405
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**
LIABILITIES								
Accounts Payable	$ (9,013)	$ 3,887	$ -	$ -	$ -	$ -	$ -	$ (5,126)
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	107,700	-	-	-	3,994	-	-	111,694
TOTAL LIABILITIES	**108,555**	**5,487**	**1,358**	**6,350**	**3,994**	**-**	**5,335,000**	**5,460,744**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of August 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								
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**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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
REVENUES				
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				
Administration				
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%

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(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%**
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**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(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%**
EXPENDITURES				
Electric Utility Services				
Utility - Electric	40,000	43,653	(3,653)	109.13%
Total Electric Utility Services	40,000	43,653	(3,653)	109.13%
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	3,125	(625)	125.00%
ProfServ-Trustee Fees	3,717	2,047	1,670	55.07%
Total Debt Service	6,217	5,172	1,045	83.19%
TOTAL EXPENDITURES	**116,000**	**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**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	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**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

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 ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**3,638,907**		
FUND BALANCE, ENDING		**$ 3,638,907**		

Bank Account Statement

Bullfrog Creek CDD

Bank Account No.	1310
Statement No.	24_08
Statement Date	08/31/2024

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared 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
Checks						
						0.00
08/01/2024	Payment	1035	Check for Vendor V00053	-3,767.52	-3,767.52	0.00
08/01/2024	Payment	1036	Check for Vendor V00042	-4,094.50	-4,094.50	0.00
08/08/2024	Payment	1037	Check for Vendor V00004	-119.00	-119.00	0.00
08/08/2024	Payment	1038	Check for Vendor V00048	-6.40	-6.40	0.00
08/08/2024	Payment	1039	Check for Vendor V00053	-3,767.52	-3,767.52	0.00
08/08/2024	Payment	1040	Check for Vendor V00026	-617.95	-617.95	0.00
08/13/2024	Payment	100000	Inv: 130283, Ref: DISTRICT INVOICE JULY	-1.28	-1.28	0.00
08/26/2024	Payment	1042	Check for Vendor V00048	-6,866.66	-6,866.66	0.00
08/30/2024	Payment	DD116	Payment of Invoice 000671	-1,011.90	-1,011.90	0.00
08/30/2024	Payment	DD117	Payment of Invoice 000668	-2,079.95	-2,079.95	0.00
08/30/2024	Payment	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

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

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
Total Checks						0.00
Adjustments						
Total Adjustments						
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 Checks						-1,150.71
Outstanding Deposits						
Total Outstanding Deposits						

Bullfrog Creek
Community Development District

Financial Statements
(Unaudited)

Period Ending
Sep 30, 2024

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 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
ASSETS								
Cash - Operating Account	$ 16,983	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,983
Cash In Bank	79,398	-	-	-	-	-	-	79,398
Cash in Transit	(20,817)	-	-	-	7,361	-	-	(13,456)
Assessments Receivable	645	562	927	1,040	2,203	-	-	5,377
Due From Other Funds	-	15,753	77,012	7,463	-	-	-	100,228
Investments:								
Money Market Account	111,732	-	-	-	-	-	-	111,732
Interest Account	-	-	-	6,837	-	-	-	6,837
Prepayment Account	-	-	-	1,255	277	-	-	1,532
Reserve Fund	-	-	-	13,099	146,939	-	-	160,038
Revenue Fund	-	-	-	133,099	220,755	-	-	353,854
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	**$ 195,120**	**$ 15,385**	**$ 78,867**	**$ 162,793**	**$ 377,535**	**$ 3,638,907**	**$ 5,335,000**	**$ 9,803,607**
LIABILITIES								
Accounts Payable	$ (7,046)	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,046)
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	96,235	-	-	-	3,994	-	-	100,229
TOTAL LIABILITIES	**99,057**	**1,600**	**1,358**	**6,350**	**3,994**	**-**	**5,335,000**	**5,447,359**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 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								
Nonspendable:								
Prepaid Trustee Fees	3,407	(930)	928	-	-	-	-	3,405
Restricted for:								
Debt Service	-	-	-	156,443	373,541	-	-	529,984
Unassigned:	92,656	14,715	76,581	-	-	3,638,907	-	3,822,859
TOTAL FUND BALANCES	**96,063**	**13,785**	**77,509**	**156,443**	**373,541**	**3,638,907**	**-**	**4,356,248**
TOTAL LIABILITIES & FUND BALANCES	**$ 195,120**	**$ 15,385**	**$ 78,867**	**$ 162,793**	**$ 377,535**	**$ 3,638,907**	**$ 5,335,000**	**$ 9,803,607**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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	$ -	$ 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				
Administration				
Supervisor Fees	12,000	7,200	4,800	60.00%
ProfServ-Trustee Fees	-	4,095	(4,095)	0.00%
District Counsel	7,000	6,911	89	98.73%
District Engineer	3,840	2,259	1,581	58.83%
District Manager	35,000	35,000	-	100.00%
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	77	223	25.67%
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	1,210	290	80.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	72,479	66,459	6,020	91.69%
Other Physical Environment				
Payroll - Special Pay	5,530	-	5,530	0.00%
Waterway Management	-	1,167	(1,167)	0.00%
Insurance -Property & Casualty	2,000	4,096	(2,096)	204.80%
Total Other Physical Environment	7,530	5,263	2,267	69.89%
TOTAL EXPENDITURES	**80,009**	**71,722**	**8,287**	**89.64%**
Excess (deficiency) of revenues Over (under) expenditures	-	13,365	13,365	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**82,698**		
FUND BALANCE, ENDING		**$ 96,063**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024

General Fund - West (002)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
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	23,937	7,563	75.99%
Total Electric Utility Services	31,500	23,937	7,563	75.99%
Water-Sewer Comb Services				
Utility - Water	7,000	8,912	(1,912)	127.31%
Total Water-Sewer Comb Services	7,000	8,912	(1,912)	127.31%
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**	**71,366**	**(1,149)**	**101.64%**
Excess (deficiency) of revenues Over (under) expenditures	-	(1,337)	(1,337)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**15,122**		
FUND BALANCE, ENDING		**$ 13,785**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024

General Fund - East (003)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	$ 116,000	$ 115,688	$ (312)	99.73%
TOTAL REVENUES	**116,000**	**115,688**	**(312)**	**99.73%**
EXPENDITURES				
Electric Utility Services				
Utility - Electric	40,000	47,795	(7,795)	119.49%
Total Electric Utility Services	40,000	47,795	(7,795)	119.49%
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	3,542	(1,042)	141.68%
ProfServ-Trustee Fees	3,717	2,047	1,670	55.07%
Total Debt Service	6,217	5,589	628	89.90%
TOTAL EXPENDITURES	**116,000**	**68,309**	**47,691**	**58.89%**
Excess (deficiency) of revenues Over (under) expenditures	-	47,379	47,379	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**30,130**		
FUND BALANCE, ENDING		**$ 77,509**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 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
REVENUES				
Interest - Investments	$ -	$ 7,419	$ 7,419	0.00%
Special Assmnts- Tax Collector	120,906	130,131	9,225	107.63%
TOTAL REVENUES	**120,906**	**137,550**	**16,644**	**113.77%**
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	-	15,616	15,616	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**140,827**		
FUND BALANCE, ENDING		**$ 156,443**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024

Series 2017 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 20,052	$ 20,052	0.00%
Special Assmnts- Tax Collector	269,044	275,823	6,779	102.52%
TOTAL REVENUES	**269,044**	**295,875**	**26,831**	**109.97%**
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	-	24,931	24,931	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		**348,610**		
FUND BALANCE, ENDING		**$ 373,541**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2024

General Fixed Assets Account Group Fund (900)

(In Whole Numbers)

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

Bank Account Statement

Bullfrog Creek CDD

Bank Account No.	6988
Statement No.	09_24
Statement Date	09/30/2024

GL Balance (LCY)	16,982.50	**Statement Balance**	4,760.97
GL Balance	16,982.50	**Outstanding Deposits**	0.00
Positive Adjustments	0.00	**Subtotal**	4,760.97
Subtotal	16,982.50	**Outstanding Checks**	-1,150.71
Negative Adjustments	0.00	**Ending Balance**	3,610.26
Ending G/L Balance	16,982.50		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
09/23/2024	Payment	2270	Check for Vendor V00037	-60,000.00	-60,000.00	0.00
Total Checks				-60,000.00	-60,000.00	0.00
Adjustments						
Total Adjustments						
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 Checks						-1,150.71
Outstanding Deposits						
Total Outstanding Deposits						

Bullfrog Creek
Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2024

Prepared by:

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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 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
ASSETS								
Cash - Operating Account	$ 16,983	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,983
Cash In Bank	60,645	-	-	-	-	-	-	60,645
Cash in Transit	(20,817)	-	-	-	7,361	-	-	(13,456)
Assessments Receivable	645	562	927	1,040	2,203	-	-	5,377
Due From Other Funds	-	9,133	72,871	7,463	-	-	-	89,467
Investments:								
Money Market Account	112,623	-	-	-	-	-	-	112,623
Interest Account	-	-	-	7,382	-	-	-	7,382
Prepayment Account	-	-	-	1,311	278	-	-	1,589
Reserve Fund	-	-	-	13,099	147,547	-	-	160,646
Revenue Fund	-	-	-	133,099	221,668	-	-	354,767
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	**$ 177,258**	**$ 8,765**	**$ 74,726**	**$ 163,394**	**$ 379,057**	**$ 3,638,907**	**$ 5,335,000**	**$ 9,777,107**
LIABILITIES								
Accounts Payable	$ (5,884)	$ 3,768	$ 208	$ -	$ -	$ -	$ -	$ (1,908)
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	85,473	-	-	-	3,994	-	-	89,467
TOTAL LIABILITIES	**89,457**	**5,368**	**1,566**	**6,350**	**3,994**	**-**	**5,335,000**	**5,441,735**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of October 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								
Nonspendable:								
Prepaid Trustee Fees	3,407	(930)	928	-	-	-	-	3,405
Restricted for:								
Debt Service	-	-	-	157,044	375,063	-	-	532,107
Unassigned:	84,394	4,327	72,232	-	-	3,638,907	-	3,799,860
TOTAL FUND BALANCES	**87,801**	**3,397**	**73,160**	**157,044**	**375,063**	**3,638,907**	**-**	**4,335,372**
TOTAL LIABILITIES & FUND BALANCES	**$ 177,258**	**$ 8,765**	**$ 74,726**	**$ 163,394**	**$ 379,057**	**$ 3,638,907**	**$ 5,335,000**	**$ 9,777,107**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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
REVENUES				
Interest - Investments	$ -	$ 19,766	$ 19,766	0.00%
Special Assmnts- Tax Collector	83,674	-	(83,674)	0.00%
TOTAL REVENUES	**83,674**	**19,766**	**(63,908)**	**23.62%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	-	12,000	0.00%
District Counsel	5,000	1,172	3,828	23.44%
District Engineer	3,840	-	3,840	0.00%
District Manager	36,050	3,004	33,046	8.33%
Auditing Services	5,300	-	5,300	0.00%
Website Compliance	1,900	-	1,900	0.00%
Email Hosting Vendor	140	-	140	0.00%
Postage, Phone, Faxes, Copies	300	-	300	0.00%
Insurance - General Liability	3,409	3,409	-	100.00%
Public Officials Insurance	2,727	2,727	-	100.00%
Bank Fees	175	-	175	0.00%
Meeting Expense	1,000	-	1,000	0.00%
Website Administration	1,500	125	1,375	8.33%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	73,516	10,612	62,904	14.43%
Other Physical Environment				
Payroll - Special Pay	5,530	-	5,530	0.00%
Insurance -Property & Casualty	4,628	4,051	577	87.53%
Total Other Physical Environment	10,158	4,051	6,107	39.88%
TOTAL EXPENDITURES	**83,674**	**14,663**	**69,011**	**17.52%**
Excess (deficiency) of revenues Over (under) expenditures	-	5,103	5,103	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**82,698**		
FUND BALANCE, ENDING		**$ 87,801**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024

General Fund - West (002)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	$ 69,002	$ -	$ (69,002)	0.00%
TOTAL REVENUES	**69,002**	**-**	**(69,002)**	**0.00%**
EXPENDITURES				
Electric Utility Services				
Utility - Electric	33,000	2,078	30,922	6.30%
Total Electric Utility Services	33,000	2,078	30,922	6.30%
Water-Sewer Comb Services				
Utility - Water	8,500	774	7,726	9.11%
Total Water-Sewer Comb Services	8,500	774	7,726	9.11%
Other Physical Environment				
Waterway Management	1,500	-	1,500	0.00%
R&M-Other Landscape	2,000	-	2,000	0.00%
R&M-Plant Replacement	898	-	898	0.00%
Landscape - Mulch	3,038	-	3,038	0.00%
Landscape Maintenance	9,269	7,535	1,734	81.29%
Recreation / Park Facility Maintenance	2,200	-	2,200	0.00%
Irrigation Maintenance	1,000	-	1,000	0.00%
Miscellaneous Expenses	3,880	-	3,880	0.00%
Total Other Physical Environment	23,785	7,535	16,250	31.68%
Debt Service				
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
Total Debt Service	3,717	-	3,717	0.00%
TOTAL EXPENDITURES	**69,002**	**10,387**	**58,615**	**15.05%**
Excess (deficiency) of revenues Over (under) expenditures	-	(10,387)	(10,387)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**13,784**		
FUND BALANCE, ENDING		**$ 3,397**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024

General Fund - East (003)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Special Assmnts- Tax Collector	$ 113,130	$ -	$ (113,130)	0.00%
TOTAL REVENUES	**113,130**	**-**	**(113,130)**	**0.00%**
EXPENDITURES				
Electric Utility Services				
Utility - Electric	48,000	4,141	43,859	8.63%
Total Electric Utility Services	48,000	4,141	43,859	8.63%
Other Physical Environment				
Waterway Management	3,200	-	3,200	0.00%
Waterway Management - Other	6,000	-	6,000	0.00%
R&M-Other Landscape	4,000	-	4,000	0.00%
R&M-Plant Replacement	2,094	-	2,094	0.00%
Landscape - Mulch	7,088	-	7,088	0.00%
Landscape Maintenance	21,628	-	21,628	0.00%
Irrigation Maintenance	5,000	-	5,000	0.00%
Miscellaneous Expenses	9,903	-	9,903	0.00%
Total Other Physical Environment	58,913	-	58,913	0.00%
Debt Service				
ProfServ-Dissemination Agent	2,500	208	2,292	8.32%
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
Total Debt Service	6,217	208	6,009	3.35%
TOTAL EXPENDITURES	**113,130**	**4,349**	**108,781**	**3.84%**
Excess (deficiency) of revenues Over (under) expenditures	-	(4,349)	(4,349)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**77,509**		
FUND BALANCE, ENDING		**$ 73,160**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 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	$ -	$ 16,217	$ 16,217	0.00%
Special Assmnts- Tax Collector	123,850	-	(123,850)	0.00%
TOTAL REVENUES	**123,850**	**16,217**	**(107,633)**	**13.09%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	40,000	-	40,000	0.00%
Interest Expense	83,850	-	83,850	0.00%
Total Debt Service	123,850	-	123,850	0.00%
TOTAL EXPENDITURES	**123,850**	**-**	**123,850**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	16,217	16,217	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**140,827**		
FUND BALANCE, ENDING		**$ 157,044**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024

Series 2017 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 26,453	$ 26,453	0.00%
Special Assmnts- Tax Collector	270,244	-	(270,244)	0.00%
TOTAL REVENUES	**270,244**	**26,453**	**(243,791)**	**9.79%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	85,000	-	85,000	0.00%
Interest Expense	185,244	-	185,244	0.00%
Total Debt Service	270,244	-	270,244	0.00%
TOTAL EXPENDITURES	**270,244**	**-**	**270,244**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	26,453	26,453	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**348,610**		
FUND BALANCE, ENDING		**$ 375,063**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2024

General Fixed Assets Account Group Fund (900)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		**3,638,907**		
FUND BALANCE, ENDING		**$ 3,638,907**		

Bank Account Statement

Bullfrog Creek CDD

Wednesday, November 27, 2024
Page No.: 1
Z-SPAWAR

Bank Account No. 6988

Statement No. 10-24 **Statement Date** 10/31/24

G/L Account No. 101001 Balance at 10/31/24	16,982.50	**Statement Balance**	4,760.97
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	4,760.97
Subtotal	16,982.50	**Outstanding Checks**	-1,150.71
Negative Adjustments	0.00	**Ending Balance**	3,610.26
Ending G/L Balance	16,982.50		

Warning! Bank reconciliation might not be possible because there are direct posting entries. For more information, see https://go.microsoft.com/fwlink/?

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
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
Total Outstanding Checks						-1,150.71

Bank Account Statement

Bullfrog Creek CDD

Wednesday, November 27, 2024
Page 1
Z-SPAWAR

Bank Account No. 1310
Statement No. 10-24. **Statement Date** 10/31/2024

G/L Account No. 101002 Balance	60,644.94	**Statement Balance**	62,219.94
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	62,219.94
Subtotal	60,644.94	**Outstanding Checks**	-1,575.00
Negative Adjustments	0.00	**Ending Balance**	60,644.94
Ending G/L Balance	60,644.94		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
10/31/2024		JE000645	Exess fees	5,508.43	5,508.43	0.00
Total Deposits				5,508.43	5,508.43	0.00
Checks						
						0.00
09/25/2024	Payment	100005	Inv: 25216	-244.00	-244.00	0.00
10/01/2024	Payment	100006	Inv: 100883	-119.00	-119.00	0.00
10/08/2024	Payment	100007	Inv: 25040	-10,187.00	-10,187.00	0.00
10/28/2024	Payment	DD122	Payment of Invoice 000695	-2,078.49	-2,078.49	0.00
10/28/2024	Payment	DD123	Payment of Invoice 000696	-4,141.18	-4,141.18	0.00
10/18/2024	Payment	100008	Inv: 2293882	-1,171.50	-1,171.50	0.00
10/18/2024	Payment	100009	Inv: 5125	-3,767.53	-3,767.53	0.00
10/21/2024	Payment	1049	Check for Vendor V00004	-1,048.00	-1,048.00	0.00
10/21/2024	Payment	1051	Check for Vendor V00044	-200.00	-200.00	0.00
10/21/2024	Payment	1053	Check for Vendor V00046	-200.00	-200.00	0.00
10/21/2024	Payment	DD124	Payment of Invoice 000704	-773.89	-773.89	0.00
Total Checks				-23,930.59	-23,930.59	0.00
Adjustments						
Total Adjustments						
Outstanding Checks						
04/16/2024	Payment	1009	Check for Vendor V00035			-1,000.00
10/21/2024	Payment	1050	Check for Vendor V00029			-200.00
10/21/2024	Payment	1052	Check for Vendor V00040			-200.00
10/22/2024	Payment	1054	Check for Vendor V00007			-175.00
Total Outstanding Checks						-1,575.00
Outstanding Deposits						
Total Outstanding Deposits						

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2024 to 10/31/2024

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - ADMIN - 001								
001	100006	10/01/24	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	100883	WATERWAY - OCT. 2024 - WEST	WEST	531085-53908	$119.00
001	100007	10/08/24	EGIS INSURANCE	25040	POLICY #100124722 10/1/24-10/1/25	insurance	545009-53908	$10,187.00
001	100008	10/18/24	STANTEC CONSULTING SERVICES INC	2293882	ENGG SVCS THRU 10/1/24	DISTRICT ENGINEER	531146-51401	$1,171.50
001	1049	10/21/24	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	99830	WATERWAY SVCS	WATERWAY SVCS - WEST	531085-53908	$262.00
001	1049	10/21/24	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	100884	WATERWAY SVCS	WATERWAY SVCS - WEST	531085-53908	$262.00
001	1049	10/21/24	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	98719	WATERWAY SVCS	WATERWAY SVCS - WEST	531085-53908	$262.00
001	1049	10/21/24	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	97539	WATERWAY SVCS	WATERWAY SVCS - WEST	531085-53908	$262.00
001	1050	10/21/24	JESUS M. SOSA BURGOS	JS 091724	SUPERVISOR FEE	Supervisor Fees	511100-51101	$200.00
001	1051	10/21/24	JOSHUA KOWALKE	JK 091724	SUPERVISOR FEE	Supervisor Fees	511100-51101	$200.00
001	1052	10/21/24	NANDA R. SHRESTHA	NS 091724	SUPERVISOR FEE	Supervisor Fees	511100-51101	$200.00
001	1053	10/21/24	SUSAN BLAYLOCK	SB 091724	SUPERVISOR FEE	Supervisor Fees	511100-51101	$200.00
001	1054	10/22/24	DEPARTMENT OF ECONOMIC OPPORTUNITY	91163	DISTRICT FILING FEES	Dues, Licenses, Subscriptions	554020-51301	$175.00
001	DD122	10/28/24	TECO	100724-6167 ACH	SVC PRD 8/31-10/1/24	ELECTRIC	543041-53100	$2,078.49
001	DD123	10/28/24	TECO	100724-0571	SVC PRD 8/31-10/1/24	ELECTRIC	543041-53100	$4,141.18
							Fund Total	**$19,720.17**
GENERAL FUND - WEST - 002								
002	100009	10/18/24	PINE LAKE SERVICES, INC	5125	LANDSCAPE OCT 2024	Landscape Maintenance	546300-53908	$3,767.53
002	DD124	10/21/24	BOCC	1129 093024 ACH	WATER	Utility - Water	543018-53600	$773.89
							Fund Total	**$4,541.42**
							Total Checks Paid	**$24,261.59**