

**BULLFROG CREEK  
COMMUNITY  
DEVELOPMENT DISTRICT**

**JANUARY 14, 2025  
REGULAR MEETING**



313 CAMPUS STREET  
CELEBRATION, FL 34747

407-566-1935

# Bullfrog Creek Community Development District

## Board of Supervisors

Esther Melvin, Chairperson  
 Joshua Kowalke, Vice Chairperson  
 Susan Blaylock, 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, January 14, 2025, - 6:00pm**

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*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**
  - A. Consideration of Podocarpus by Mailboxes Proposal #5029 ..... Page 3
  - B. Consideration of Revised Shell Proposal #4279 ..... Page 10
- 7. Business Administration**
  - A. Consideration of Regular Meeting Minutes from December 10,2024 ..... Page 17
  - B. Consideration of November 2024 O&M Expenditures ..... Page 21
  - C. Consideration of November 2024 Financials & Check Register ..... Page 28
- 8. Supervisor Requests**
- 9. Audience Comments – Three (3) Minute Time Limit**
- 10. Adjournment**

*The next meeting is scheduled for Tuesday, February 11, 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



## Proposal #5029

### Podocarpus by mail boxes Enhancement Proposal 12/2024

**Date** 12/13/2024  
**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.

#### Install 9-7-Gallon Podocarpus by Mail Boxes

Items	Quantity	Unit	Price
Labor Enhancement	4.00	Hr	\$363.17
Podocarpus Install	9.00	EA	\$630.00
			\$993.17
<b>PROJECT TOTAL:</b>			<b>\$993.17</b>

#### 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**

### **Escalation Clause**

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

### **Warranty and Tolerances**

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

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

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

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

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

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

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

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

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

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

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

**Material Tolerances**

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

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

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation


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

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor





By   
Epifanio Carvajal Ulloa  
Date 12/13/2024  
Pine Lake Services, LLC

By \_\_\_\_\_  
Michael Perez  
Date \_\_\_\_\_  
Inframark



## Proposal #4279

### Bullfrog Creek Enhancement Proposal for Shell 12/2024

**Date** 12/13/2024  
**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 35 Yards of Shell at the walking Trail also add 12 6X6X12 Timbers at South West side of the trail to avoid erosion.**

#### Add 35 Yards of white shell at the walking trail

Items	Quantity	Unit
Bullfrog Creek Shell	35.00	EA
Equipment charge	1.00	Day
Timbers	12.00	EA
		\$11,849.89
<b>PROJECT TOTAL:</b>		<b>\$11,849.89</b>

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By   
Epifanio Carvajal Ulloa  
Date 12/13/2024  
Pine Lake Services, LLC

By \_\_\_\_\_  
Michael Perez  
Date \_\_\_\_\_  
Inframark



## RESOLUTION 2025-02

### RESOLUTION OF THE BOARD OF SUPERVISORS OF BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY OF SEAT 4 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE

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

**WHEREAS**, on December 10, 2024, two (2) members of the Board of Supervisors (“**Board**”) were to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, *Florida Statutes*; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, no one qualified to run for Seat 4; and

**WHEREAS**, pursuant to Section 190.006(3)(b), *Florida Statutes*, the Board shall declare Seat 4 vacant, effective the second Tuesday following the general election; and

**WHEREAS**, a Qualified Elector is to be appointed to a vacant seat within 90 days thereafter; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring that Seat 4 will become vacant and open for appointment.

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

**SECTION 1.** The following seat is hereby declared vacant effective as of December 10, 2024:

Seat #4 (Currently Vacant)

**SECTION 2.** Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board Supervisors of the seat(s) shall remain in office.

**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 10th day of December 2024.

**ATTEST:**

**BULLFROG CREEK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**MINUTES OF MEETING**  
**BULLFROG CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**

The Bullfrog Creek Community Development District regular meeting of the Board of Supervisors was held on Tuesday, December 10, 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:

Esther Melvin	Board Supervisor, Chair
Joshua Kowalke	Board Supervisor, Vice Chair
Susan Blaylock	Board Supervisor, Assistant Secretary
Jesus M. Sosa-burgos	Board Supervisor, Assistant Secretary

Also present were:

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

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

Mr. Perez called to order at 6:00 pm and conducted roll call. A quorum was established.

**SECOND ORDER OF BUSINESS**                      **Pledge of Allegiance**

Pledge of Allegiance was said. Discussion held while waiting for Ms. Blaylock to arrive reference to adding Nanda back to the board.

**THIRD ORDER OF BUSINESS**                      **Motion to Adopt Agenda**

On MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, adoption of agenda approved.
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**FOURTH ORDER OF BUSINESS                      Audience Comments**

There being none, the next order of business followed.

**FIFTH ORDER OF BUSINESS                      Staff Reports**

**A. District Counsel**

There being none, the next order of business followed.

**B. District Engineer**

There being none, the next order of business followed.

**C. District Manager**

Mr. Perez spoke on items in the district.

**SIXTH ORDER OF BUSINESS                      Business Items**

**A. Consideration of Resolution 2025-01, Designation of Officers**

On MOTION by Ms. Melvin, seconded by Ms. Blaylock, with all in favor, Joshua Kowalke appointment to Vice Chair approved.

Discussion ensued as to adding Mr. Shrestha back onto the board.

On MOTION by Mr. Sosa-Burgos seconded by Ms. Blaylock, with Mr. Kowalke and Ms. Melvin voting against, motion failed 2-2.

**B. Ratification of EGIS Insurance Renewal**

On MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, Ratification of EGIS Insurance Renewal approved.

**C. Ratification of Pink Lake Invoice# 5841**

On MOTION by Ms. Melvin, seconded by Ms. Blaylock, with all in favor, Ratification of Pine Lake invoice approved.

**D. Consideration of Plant Replacement Proposal# 4377**

Discussion ensued focusing on the three items from Pine Lake. Proposal# 5009 for \$19,156.70 to redo the walking path and add timber boarder was discussed and will be adjusted to touch up areas that had washed out and include timber.

On MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, proposal# 4377 for \$1370.42 approved.

**E. Consideration of Tree Removal Proposal# 4777**

Proposal was tabled until a later date.

**F. Consideration of Shell Proposal# 4279**

Proposal was tabled until adjustments can be made.

**SEVENTH ORDER OF BUSINESS      Business Administration**

**A. Consideration of Regular Meeting Minutes from September 17, 2024**

On MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, the regular minutes from the September 17, 2024, regular meeting minutes from September 17, 2024, were approved.

**B. Consideration of August, September, October 2024 O&M Expenditures**

On MOTION by Ms. Melvin, seconded by Mr. Sosa-Burgos, with all in favor, the Operation & Maintenance Expenditures for August, September, October 2024, were approved.

**C. Consideration of August, September, October 2024 Financials & Check Registration**

On MOTION by Ms. Melvin seconded by Mr. Sosa-Burgos, with all in favor, the Financials & Check Registration for August, September, October 2024, were approved.

Ms. Blaylock read the Oath of Office on record.

**EIGHTH ORDER OF BUSINESS      Supervisor Request**

There being none, the next order of business followed.

**NINTH ORDER OF BUSINESS      Audience Comments**

There being none, the next order of business followed.

87

TENTH ORDER OF BUSINESS

Adjournment

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There being no further business, the Board adjourned the meeting.

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On MOTION by Ms. Melvin, seconded by Mr. Sosa-Burgos, with all in favor, the meeting was adjourned at 6:39 p.m.

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Secretary / Assistant Secretary

Chairman / Vice Chairman

## November 2024 Meeting

**BULLFROG CREEK CDD**  
**Summary of Operations and Maintenance Invoices**

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
<b>Monthly Contract</b>					
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	10/31/2024	102867	\$119.00		WATERWAY
INFRAMARK LLC	11/5/2024	136757	\$208.33		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136757	\$3,004.17		DISTRICT INVOICE
INFRAMARK LLC	11/5/2024	136757	\$125.00	\$3,456.50	DISTRICT INVOICE
<b>Monthly Contract Subtotal</b>			<b>\$3,456.50</b>	<b>\$3,456.50</b>	
<b>Utilities</b>					
BOCC	9/30/2024	1129 093024 ACH	\$773.89	\$773.89	WATER
<b>Utilities Subtotal</b>			<b>\$773.89</b>	<b>\$773.89</b>	
<b>Regular Services</b>					
PINE LAKE SERVICES, INC	10/31/2024	5690	\$3,767.52	\$3,767.52	LANDSCAPE
<b>Regular Services Subtotal</b>			<b>\$3,767.52</b>	<b>\$3,767.52</b>	
<b>TOTAL</b>			<b>\$7,997.91</b>	<b>\$7,997.91</b>	

## Lake & Wetland Customer Service Report

Customer Signature: \_\_\_\_\_

[illegible]

## WEATHER

- ☒ < 1'    ☐ None    ☒ ATV    ☐ Boat    ☐ Carp observed    ☐ High    ☒ Clear  
☐ 1-2'    ☒ Slight    ☐ Airboat    ☐ Truck    ☐ Barrier Inspected    ☒ Normal    ☐ Cloudy  
☐ 2-4'    ☐ Visible    ☐ Backpack    ☐ Low    ☒ Windy  
☐ > 4'    ☐ Rainy

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ \_\_\_\_\_

☐ Pickerelweed

☐ Soft Rush ☐

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

Date	Invoice #
10/31/2024	102867

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	11/30/2024

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

Thank you for your business.

<b>Total</b>	\$119.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$119.00







2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

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

**INVOICE#**

136757

**CUSTOMER ID**

C2279

**PO#****DATE**

11/5/2024

**NET TERMS**

Net 30

**DUE DATE**

12/5/2024

Services provided for the Month of: November 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
<b>Subtotal</b>					<b>3,337.50</b>

**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.*



Hillsborough  
County Florida

CUSTOMER NAME		ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT		6329271129	09/30/2024	10/21/2024

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	08/26/2024	61923	09/25/2024	62840	91700 GAL	ACTUAL	WATER

**Service Address Charges**

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$276.93
Water Base Charge	\$403.30
Water Usage Charge	\$88.03

**Summary of Account Charges**

Previous Balance	\$941.85
Net Payments - Thank You	\$-941.85
Total Account Charges	<b>\$773.89</b>

<b>AMOUNT DUE</b>	<b>\$773.89</b>
-------------------	-----------------

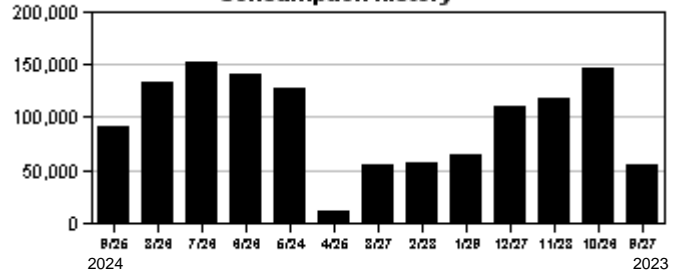
**Important Message**

This account has ACH payment method

BOCC approved rate increases are effective Oct. 1, 2024. Residential customers using 6,000 gallons of water monthly will have an average bill increase of approximately \$5.67 per month. Visit [HCFLGov.net/Water](https://www.hcflgov.net/Water), Water Rates & Fees tab for details

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.

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6329271129



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526

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

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



**THANK YOU!**



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

397 8

DUE DATE	10/21/2024
AMOUNT DUE	\$773.89
AMOUNT PAID	

0063292711296 00000773895



12980 Tarpon Springs Road  
Odessa, FL 33556

pinelakellc.com

## INVOICE

Date	Invoice No.
10/31/24	5690
Terms	Due Date
Net 30	11/30/24

### BILL TO

Michael Perez  
Inframark  
313 Campus Street  
Celebration, FL 34747

### PROPERTY

Bullfrog Creek CDD  
Bullfrog Creek  
Riverview, FL 33578

Amount Due	Enclosed
\$3,767.52	

*Please detach top portion and return with your payment.*

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

# **Bullfrog Creek Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
Nov 30, 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 November 30, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL		GENERAL		GENERAL		SERIES 2015	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND - ADMIN	FUND - WEST	FUND - EAST	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG TERM				
								ACCOUNT	DEBT		
				FUND	FUND	ACCOUNT	ACCOUNT	GROUP FUND	GROUP FUND		
<b>ASSETS</b>											
Cash - Operating Account	\$ 16,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,954	
Cash In Bank	60,321	-	-	-	-	-	-	-	-	60,321	
Cash in Transit	(20,817)	-	-	-	-	7,361	-	-	-	(13,456)	
Assessments Receivable	645	562	927	1,040	2,203	-	-	-	-	5,377	
Due From Other Funds	-	-	64,940	12,287	1,538	-	-	-	-	78,765	
Investments:											
Money Market Account	113,026	-	-	-	-	-	-	-	-	113,026	
Interest Account	-	-	-	(70,037)	-	-	-	-	-	(70,037)	
Prepayment Account	-	-	-	1,365	279	-	-	-	-	1,644	
Reserve Fund	-	-	-	13,099	148,140	-	-	-	-	161,239	
Revenue Fund	-	-	-	133,099	48,037	-	-	-	-	181,136	
Prepaid Trustee Fees	3,407	-	-	-	-	-	-	-	-	3,407	
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	
<b>TOTAL ASSETS</b>	<b>\$ 177,308</b>	<b>\$ 562</b>	<b>\$ 65,867</b>	<b>\$ 90,853</b>	<b>\$ 207,558</b>	<b>\$ 3,638,907</b>	<b>\$ 5,335,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,516,055</b>	
<b>LIABILITIES</b>											
Accounts Payable	\$ 3,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,846	
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	75,274	3,490	-	-	-	-	-	-	-	78,764	
<b>TOTAL LIABILITIES</b>	<b>88,988</b>	<b>5,090</b>	<b>1,358</b>	<b>6,350</b>	<b>-</b>	<b>-</b>	<b>5,335,000</b>	<b>-</b>	<b>-</b>	<b>5,436,786</b>	

## BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

## Balance Sheet

As of November 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
<b>FUND BALANCES</b>								
Nonspendable:								
Prepaid Trustee Fees	3,407	-	-	-	-	-	-	3,407
Restricted for:								
Debt Service	-	-	-	84,503	207,558	-	-	292,061
Unassigned:	84,913	(4,528)	64,509	-	-	3,638,907	-	3,783,801
<b>TOTAL FUND BALANCES</b>	<b>88,320</b>	<b>(4,528)</b>	<b>64,509</b>	<b>84,503</b>	<b>207,558</b>	<b>3,638,907</b>	<b>-</b>	<b>4,079,269</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 177,308</b>	<b>\$ 562</b>	<b>\$ 65,867</b>	<b>\$ 90,853</b>	<b>\$ 207,558</b>	<b>\$ 3,638,907</b>	<b>\$ 5,335,000</b>	<b>\$ 9,516,055</b>

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 843	\$ 843	0.00%
Special Assmnts- Tax Collector	83,674	6,802	(76,872)	8.13%
<b>TOTAL REVENUES</b>	<b>83,674</b>	<b>7,645</b>	<b>(76,029)</b>	<b>9.14%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	-	12,000	0.00%
District Counsel	5,000	1,412	3,588	28.24%
District Engineer	3,840	2,205	1,635	57.42%
District Manager	36,050	6,008	30,042	16.67%
Auditing Services	5,300	-	5,300	0.00%
Website Compliance	1,900	1,110	790	58.42%
Email Hosting Vendor	140	-	140	0.00%
Postage, Phone, Faxes, Copies	300	1	299	0.33%
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	250	1,250	16.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>73,516</b>	<b>17,297</b>	<b>56,219</b>	<b>23.53%</b>
<b><u>Other Physical Environment</u></b>				
Payroll - Special Pay	5,530	-	5,530	0.00%
Insurance -Property & Casualty	4,628	4,051	577	87.53%
<b>Total Other Physical Environment</b>	<b>10,158</b>	<b>4,051</b>	<b>6,107</b>	<b>39.88%</b>
<b>TOTAL EXPENDITURES</b>	<b>83,674</b>	<b>21,348</b>	<b>62,326</b>	<b>25.51%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,703)	(13,703)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>102,023</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 88,320</b>		



**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 69,002	\$ -	\$ (69,002)	0.00%
<b>TOTAL REVENUES</b>	<b>69,002</b>	<b>-</b>	<b>(69,002)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Electric Utility Services</u></b>				
Utility - Electric	33,000	8,298	24,702	25.15%
<b>Total Electric Utility Services</b>	<b>33,000</b>	<b>8,298</b>	<b>24,702</b>	<b>25.15%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	8,500	1,475	7,025	17.35%
<b>Total Water-Sewer Comb Services</b>	<b>8,500</b>	<b>1,475</b>	<b>7,025</b>	<b>17.35%</b>
<b><u>Other Physical Environment</u></b>				
Waterway Management	1,500	500	1,000	33.33%
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	477	1,723	21.68%
Irrigation Maintenance	1,000	-	1,000	0.00%
Miscellaneous Expenses	3,880	29	3,851	0.75%
<b>Total Other Physical Environment</b>	<b>23,785</b>	<b>8,541</b>	<b>15,244</b>	<b>35.91%</b>
<b><u>Debt Service</u></b>				
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
<b>Total Debt Service</b>	<b>3,717</b>	<b>-</b>	<b>3,717</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>69,002</b>	<b>18,314</b>	<b>50,688</b>	<b>26.54%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(18,314)	(18,314)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>13,786</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (4,528)</b>		

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
Special Assmnts- Tax Collector	\$ 113,130	\$ -	\$ (113,130)	0.00%
<b>TOTAL REVENUES</b>	<b>113,130</b>	<b>-</b>	<b>(113,130)</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Electric Utility Services</u></b>				
Utility - Electric	48,000	4,141	43,859	8.63%
<b>Total Electric Utility Services</b>	<b>48,000</b>	<b>4,141</b>	<b>43,859</b>	<b>8.63%</b>
<b><u>Other Physical Environment</u></b>				
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	2,445	19,183	11.30%
Irrigation Maintenance	5,000	6,000	(1,000)	120.00%
Miscellaneous Expenses	9,903	-	9,903	0.00%
<b>Total Other Physical Environment</b>	<b>58,913</b>	<b>8,445</b>	<b>50,468</b>	<b>14.33%</b>
<b><u>Debt Service</u></b>				
ProfServ-Dissemination Agent	2,500	417	2,083	16.68%
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
<b>Total Debt Service</b>	<b>6,217</b>	<b>417</b>	<b>5,800</b>	<b>6.71%</b>
<b>TOTAL EXPENDITURES</b>	<b>113,130</b>	<b>13,003</b>	<b>100,127</b>	<b>11.49%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(13,003)	(13,003)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>77,512</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 64,509</b>		

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,190	\$ 1,190	0.00%
Special Assmnts- Tax Collector	123,850	4,823	(119,027)	3.89%
<b>TOTAL REVENUES</b>	<b>123,850</b>	<b>6,013</b>	<b>(117,837)</b>	<b>4.86%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	40,000	35,000	5,000	87.50%
Interest Expense	83,850	42,953	40,897	51.23%
<b>Total Debt Service</b>	<b>123,850</b>	<b>77,953</b>	<b>45,897</b>	<b>62.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>123,850</b>	<b>77,953</b>	<b>45,897</b>	<b>62.94%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(71,940)	(71,940)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>156,443</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 84,503</b>		

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 3,005	\$ 3,005	0.00%
Special Assmnts- Tax Collector	270,244	5,532	(264,712)	2.05%
<b>TOTAL REVENUES</b>	<b>270,244</b>	<b>8,537</b>	<b>(261,707)</b>	<b>3.16%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	85,000	80,000	5,000	94.12%
Interest Expense	185,244	94,522	90,722	51.03%
<b>Total Debt Service</b>	<b>270,244</b>	<b>174,522</b>	<b>95,722</b>	<b>64.58%</b>
<b>TOTAL EXPENDITURES</b>	<b>270,244</b>	<b>174,522</b>	<b>95,722</b>	<b>64.58%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(165,985)	(165,985)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>373,543</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 207,558</b>		

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>3,638,907</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 3,638,907</u></b>		

# Bank Account Statement

Bullfrog Creek CDD

Monday, December 16, 2024

Page 1

Bank Account No. 1272

Statement No. 11\_24

Statement Date 11/30/2024

<b>G/L Account No. 151000 Balance</b>	637,410.32	<b>Statement Balance</b>	113,026.21
		<b>Outstanding Deposits</b>	162,012.32
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	637,410.32	<b>Subtotal</b>	275,038.53
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-50,080.00
<b>Ending G/L Balance</b>	637,410.32	<b>Ending Balance</b>	224,958.53

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
11/29/2024		JE000664	Interest Earned	403.01	403.01	0.00
<b>Total Deposits</b>				403.01	403.01	0.00
<b>Checks</b>						
						0.00
<b>Total Checks</b>						0.00
<b>Adjustments</b>						
<b>Total Adjustments</b>						
<b>Outstanding Checks</b>						
12/29/2023		JE000478	Bank Monthly Maint fee			-15.00
01/31/2024		JE000480	Bank Service Charge			-40.00
02/29/2024		JE000505	Service Charge			-25.00
08/19/2024		JE000603	Transfer from 1272 to 1310			-50,000.00
<b>Total Outstanding Checks</b>						-50,080.00
<b>Outstanding Deposits</b>						
12/13/2023		JE000419	Transfer to BankUnited MMA			8,000.00
12/29/2023		JE000477	Interest Revenue			22.15
01/31/2024		JE000482	Interest Revenue			35.53
02/29/2024		JE000506	Interest Revenue			32.52
03/19/2024		JE000538	Transfer 1310 to 1272			150,000.00
03/12/2024		JE000539	Rev 12/29 bank Fee			15.00
03/12/2024		JE000540	Rev 1/31 Bank Fee			40.00
03/12/2024		JE000541	Rev 2/29 Bank Fee			25.00
03/29/2024		JE000542	Interest Revenue			308.23
04/30/2024		JE000553	Interest Revenue			665.79
06/28/2024		JE000595	Interest Income June 2024			671.49
07/31/2024		JE000618	Intr earned for the month of 06/24			696.79
08/31/2024		JE000628	Interest Earned			608.75

Bank Account Statement

Bullfrog Creek CDD

Monday, December 16, 2024

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Z-RSHAHANE

Bank Account No. 1272

Statement No. 11\_24

Statement Date 11/30/2024

09/30/2024	JE000642	Intr earned for the month of 08/24	451.32
10/31/2024	JE000643	Intr earned for the month of 09/24	439.75
Total Outstanding Deposits			162,012.32

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
11/06/2024		JE000639	Special Assmnts- Tax Revenue/Debt	3,109.07	3,109.07	0.00
11/14/2024		JE000640	Tax Revenue/Debt Service	10,381.18	10,381.18	0.00
11/22/2024		JE000641	Tax Revenue/Debt Service	3,666.85	3,666.85	0.00
Total Deposits				17,157.10	17,157.10	0.00
Checks						
						0.00
10/21/2024	Payment	1052	Check for Vendor V00040	-200.00	-200.00	0.00
10/22/2024	Payment	1054	Check for Vendor V00007	-175.00	-175.00	0.00
11/12/2024	Payment	100010	Inv: 102867	-119.00	-119.00	0.00
11/12/2024	Payment	100011	Inv: 135424, Inv: 136757	-6,675.00	-6,675.00	0.00
11/12/2024	Payment	100012	Inv: 5690	-3,767.52	-3,767.52	0.00
11/19/2024	Payment	DD127	Payment of Invoice 000709	-700.67	-700.67	0.00
Total Checks				-11,637.19	-11,637.19	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
11/27/2024	Payment	DD125	Payment of Invoice 000717			-2,077.84
11/27/2024	Payment	DD126	Payment of Invoice 000718			-4,141.18
Total Outstanding Checks						-7,419.02
Outstanding Deposits						
Total Outstanding Deposits						



Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
Total Deposits						0.00
Checks						
						0.00
11/12/2024		JE000666	Client Analysis service charge	-28.96	-28.96	0.00
Total Checks				-28.96	-28.96	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						