

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

**APRIL 8, 2025
REGULAR MEETING**

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

Microsoft Teams meeting

[Click here to join the meeting](#)

Meeting ID: 281 888 161 416 Passcode: oqB9sF



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
 Linda McAbee, Assistant Secretary

District Staff

Michael Perez, District Manager
 Samantha Zaroni, District Manager
 Whitney Sousa, District Counsel
 Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, April 8, 2025, - 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.

- 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
 - i. Discussion on Existing Methodology and the Proposed Modification
- 6. Business Items**
 - A. Ratification of Triple D Fencing Panel 2 Proposal # 3075 Page 3
- 7. Business Administration**
 - A. Consideration of Regular Meeting Minutes from March 11, 2025 Page 4
 - B. Consideration of February 2025 O&M Expenditures Page 8
 - C. Consideration of February 2025 Financials & Check Register Page 29
- 8. Supervisor Requests**
- 9. Audience Comments – Three (3) Minute Time Limit**
- 10. Adjournment**

The next meeting is scheduled for Tuesday, May 13, 2025, at 6:00 p.m.

District Office

Inframark
 313 Campus Street
 Celebration, FL 34747

Meeting Location:

The Ventana Clubhouse
 11101 Ventana Groves Blvd
 Riverview, FL 33578



TRIPLE D FENCING

Family Owned & Operated
1615 6th St SE Ruskin, FL 33570
Office: 352-257-3086
Sales@dddfencing.com



PROPOSAL / CONTRACT

Estimate Date 3-19-25
Valid for: 7 Days
Prepared by AV
☒ Residential ☐ Commercial ☐ AG
CONTRACT No. 3075

Customer Name	Bullfrog Creek CDD	Home Ph.
Address	12659 Flatwood Creek Dr.	Cell Ph.
City, St, Zip	Gibsonston, FI 33534	Fax/Other
Subdivision		Email samantha.ford@inframark.com

<input type="checkbox"/> Vinyl	Feet: <u>6'</u>	Fence to follow contour of ground	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Chain Link	Height <u>6'</u>	Fence to top level	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Wood	Color: <u>Brown</u>	Compacted shell ground	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Aluminum	Style: <u>Stone-Composite</u>	Removal and Disposal of existing fence _____ Ft.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/> Other: <u>Composite</u>	Caps: _____	Clearing of fence-line needed	<input type="checkbox"/>	<input type="checkbox"/>
		Clearing to be done by: <input type="checkbox"/> Customer <input type="checkbox"/> Company	<input type="checkbox"/>	<input type="checkbox"/>
		Core-Drill required	<input type="checkbox"/>	<input type="checkbox"/>
		HOA approval required	<input type="checkbox"/>	<input type="checkbox"/>
		County <u>Hillsborough</u>	<input type="checkbox"/>	<input type="checkbox"/>
		Permit required	<input type="checkbox"/>	<input type="checkbox"/>

GATES:

Qty _____ Style _____ Size _____
 Qty _____ Style _____ Size _____
 Other _____ Pool Code: Yes No

NOTES:

2nd Panel on Flatwood Creek Dr.

PROPERTY / FENCE LAYOUT

Remove damaged material and replace with new 6x6 panel.

TOTAL SUMMARY

Discount	
Cash Price Amount	
Total Contract Amount	\$950.00
Deposit	
Due Upon Completion	

PAYMENT

☐ CASH ☐ CHECK ☐ SQUARE (3.5% FEE) ☐ OTHER



FINANCE YOUR FENCE !



Triple D Fencing will assist the customer, upon request, in determining where the fence is to be erected, but under no circumstances does Triple D Fencing assume any responsibility concerning property lines or in any way guarantee their accuracy. If Triple D Fencing has to make a second trip due to the customer not clearing the fence line, the customer will be charged accordingly. If property pins cannot be located, it is recommended that the customer has the property surveyed. Triple D is also not responsible for locating underground cables and utilities and the customer is responsible for calling Sunshine 811 to have property inspected and/or marked, unless otherwise discussed. Triple D is not responsible for any sprinklers or other unmarked buried lines or objects. Homeowners must clean up dog/pet waste before the installation date to avoid additional fees. Triple D has a two-year labor warranty excluding natural disasters. Most material products have a limited lifetime warranty except wood products. **Triple D Fencing's warranty is voided if the fence sign is removed.** Lead times may be affected depending on material production. Deposits on any specially ordered materials are not refundable. The customer assumes full responsibility for submitting the required documents for their HOA to get approval. Triple D representatives will help in providing those documents. The customer is also responsible for obtaining a permit if required by the county. If this signed contract is **canceled** without proper 72-hour notice, the customer will be charged 25% of the total contract price. Final payment is due upon completion of work; a finance charge of 1.5% per month shall be applied to all accounts not paid in full within 4 days of completion unless previously discussed with the owner otherwise. If the homeowner/customer requests changes to the original scope of work, such as adding additional footage, altering gate style or size, or making any modifications not included in the initial agreement, any associated additional materials and labor will be subject to extra charges, which will be reflected in the final payment. Payment is to be given at the job site to be brought to Triple D Fencing personnel (not office, but in person if paying with cash). Mailed checks, Venmo, Cash App, Apple Pay, or Square are accepted as payment. If you choose to pay using Square, there will be a 3.5% Square fee added. **We also offer financing!** Any bounced checks will result in the homeowner/customer covering any fee that may result for either party. All materials will remain the property of Triple D Fencing until payment is received in full. The right of access and removal is granted to Triple D Fencing in the event of non-payment per the terms of this contract. The customer agrees to pay all interest and any cost incurred in the collection of this debt including reasonable attorney fees. If the buyer refuses to allow the seller to begin work or complete work already begun, or to accept materials contracted for, the buyer agrees to pay the seller liquidated damages of a sum equal to 33.33% of the entire contract price, plus costs of materials and labor already furnished or in progress. Upon signing this contract and estimate, the customer acknowledges and accepts the terms and conditions above, as well as the outlined scope of work.

APPROVED & ACCEPTED

Signed by: Esther Melvin
935630085FCE40D...
Customer Signature

3/21/2025

Date _____

Alexa Vigneau
DDD Fencing Representative

3-19-25

Date

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, March 11, 2025, 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:

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

Also present were:

Samantha Zaroni	District Manager, Inframark
Epifanio Carvajal	Landscape, Pine Lakes

FIRST ORDER OF BUSINESS Call to Order and Roll Call

Ms. Zaroni 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.

THIRD ORDER OF BUSINESS Motion to Adopt Agenda

On MOTION by Mr. Kowalke, seconded by Ms. Blaylock, with all in favor, motion to adopt March 11, 2025, agenda, carried.

FOURTH ORDER OF BUSINESS Audience Comments

There being none, the next order of business followed.

FIFTH ORDER OF BUSINESS Special Business Items

A. Consideration of Resume for Vacant Seat #3

On MOTION by Mr. Kowalke, seconded by Ms. Blaylock, with all in favor, motion to appoint Linda McAbee to vacant Seat3, carried.

B. Oath Of Office

Ms. McAbee took the oath of office and agreed to accept payment to services.

C. Consideration of Resolution 2025-03 Designation of Officers

On MOTION by Mr. Kowalke, seconded by Ms. McAbee, with all in favor, motion to approve Resolution 2025-03 Designation of Officers, carried.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Landscaping

Mr. Carvajal presented an update to the Board. Discussion ensued regarding the trash can at the park being emptied every 2 weeks for \$45. The contract will be amended to reflect this scope and cost. Discussion ensued regarding getting additional proposals for plants near the mailboxes. Discussion ensued regarding a tree planted by a homeowner that is dying after a pool installation. Mr. Carvajal will try installing a small drain to save the tree. If this does not work the tree will need to be removed.

i. Consideration of Pine Lake Tree Straightening & Podocarpus Proposal #5303

On MOTION by Mr. Kowalke, seconded by Mr. Sosa-Burgos, with all in favor, motion to approved Pine Lake Proposal # 5303, carried.

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

i. Consideration of Inframark Bench Proposal #00-1-2025

Tabled until future date.

ii. Consideration of Inframark Playground Equipment Proposal #00-2-2025

Tabled until future date.

Discussion ensued regarding the possibility of removing the playground equipment and fencing in the area to make a dog park. This is due to the community expense with upkeep and lack of use. Discussion ensued regarding getting additional proposals from Pine Lake to put shell or crushed asphalt for the path to make the dock ADA compliant. Discussion ensued regarding changing the methodology for the upcoming budget.

On MOTION by Mr. Kowalke, seconded by Ms. McAbee, with all in favor, motion to change methodology of the operation and maintenance assessments to combine the admin charges, charges of the east community, and charges of the west community for the upcoming budget, carried.

SEVENTH ORDER OF BUSINESS Business Items

There being none, the next order of business followed.

EIGHTH ORDER OF BUSINESS Business Administration

A. Consideration of Regular Meeting Minutes from February 11, 2025

On MOTION by Ms. Blaylock, seconded by Mr. Kowalke, with all in favor, motion to approve the regular minutes from the January 14, 2025, carried.

B. Consideration of January 2025 O&M Report

On MOTION by Mr. Kowalke, seconded by Mr. Sosa-Burgos, with all in favor, motion to approve the O&M Report for January 2025, carried.

C. Consideration of January 2025 Financials & Check Register

On MOTION by Mr. Kowalke, seconded by Ms. Blaylock, with all in favor, motion to approve the Financials & Check Register for January 2025, carried.

NINTH ORDER OF BUSINESS Supervisor Request

The Board requested a follow up be done regarding the fence panels at the front of the community that were approved but have not been completed.

The Board requested that research be done regarding the ownership of a fence put in by the builder. Verification is need as to whether it was deeded over to the district.

88

89 **TENTH ORDER OF BUSINESS** **Audience Comments**

90 There being none, the next order of business followed.

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92 **ELEVENTH ORDER OF BUSINESS** **Adjournment**

On MOTION by Ms. Blaylock, seconded by Mr. Sosa-Burgos, with all in favor, meeting was adjourned at 6:33pm.

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96 _____
Secretary / Assistant Secretary

Chairman / Vice Chairman

February 2025 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	2/10/2025	106221	\$35.70		WATERWAY
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	2/10/2025	106221	\$83.30	\$119.00	WATERWAY
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	2/10/2025	106222	\$183.40		WATERWAY
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	2/10/2025	106222	\$78.60	\$262.00	WATERWAY
INFRAMARK LLC	2/1/2025	142858	\$208.33		dissemination services
INFRAMARK LLC	2/1/2025	142858	\$3,004.17		DISTRICT INVOICE
INFRAMARK LLC	2/1/2025	142858	\$125.00	\$3,337.50	website maintenance
PINE LAKE SERVICES, INC	2/1/2025	6309	\$2,637.27		LANDSCAPE FEB 2025
PINE LAKE SERVICES, INC	2/1/2025	6309	\$1,130.26	\$3,767.53	LANDSCAPE SERVICES
Monthly Contract Subtotal			\$7,486.03	\$7,486.03	
Variable Contract					
STRALEY ROBIN VERICKER	2/6/2025	26012	\$122.00	\$122.00	PROFESSIONAL SERVICES THROUGH 11/30/24
TECO ACH	2/6/2025	020625-6167	\$2,023.11	\$2,023.11	ELECTRIC
TECO ACH	2/6/2025	020625-0571	\$4,051.61	\$4,051.61	ELECTRIC
Variable Contract Subtotal			\$6,196.72	\$6,196.72	
Regular Services					
JESUS M. SOSA BURGOS	2/11/2025	JM 021125	\$200.00	\$200.00	SUPERVISOR FEE
JOSHUA KOWALKE- EFT	2/11/2025	JK 021125	\$200.00	\$200.00	BOARD MEETING
SUSAN BLAYLOCK	2/11/2025	SB 021125	\$200.00	\$200.00	BOARD MEETING
Regular Services Subtotal			\$600.00	\$600.00	
Additional Services					
INFRAMARK LLC	2/18/2025	143761	\$2.76	\$2.76	DISTRICT INVOICE
PINE LAKE SERVICES, INC	2/14/2025	6385	\$3,565.84	\$3,565.84	MULCH PLAYGROUND
Additional Services Subtotal			\$3,568.60	\$3,568.60	
TOTAL			\$17,851.35	\$17,851.35	

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
2/10/2025	106221

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	3/12/2025

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

Lake & Wetland Customer Service Report

Customer Signature: _____

[illegible]☐ Rainy

9

☐ Soft Rush



Date	Invoice #
2/10/2025	106222

Customer P.O. No.	Payment Terms	Due Date
	Net 30	3/12/2025

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

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

Lake & Wetland Customer Service Report

Date: 02/06/2025 Time: 01:53 PM

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

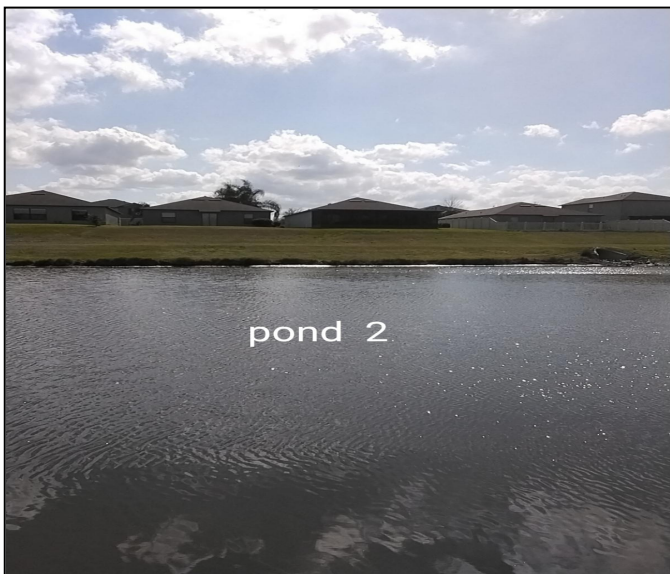
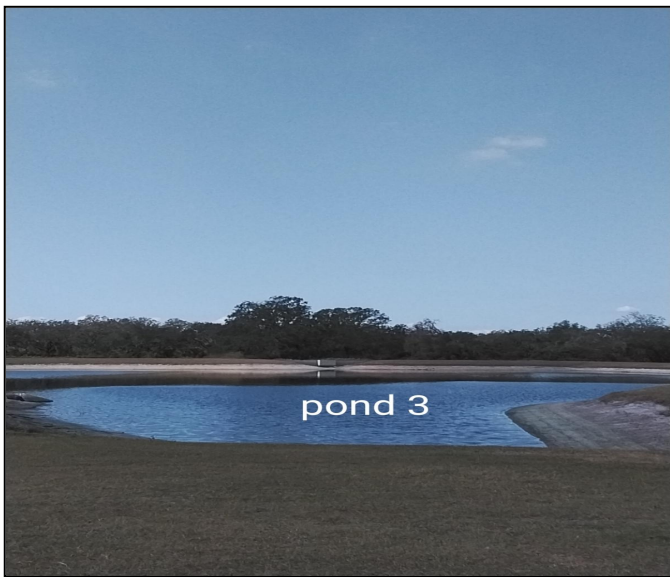
<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	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







INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

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

INVOICE#
142858

CUSTOMER ID
C2279

PO#

DATE
2/1/2025

NET TERMS
Net 30

DUE DATE
3/3/2025

Services provided for the Month of: February 2025

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.
02/01/25	6309
Terms	Due Date
Net 30	03/03/25

BILL TO

Michael Perez
Inframark
313 Campus Street
Celebration, FL 34747

PROPERTY

Bullfrog Creek CDD
Bullfrog Creek
Riverview, FL 33578

Amount Due	Enclosed
\$3,767.53	

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 February 2025		\$3,767.53	\$0.00	\$3,767.53
	#3283 - Bullfrog Creed CDD 4.1.24 February 2025		\$3,767.53	\$0.00	\$3,767.53
	Total		\$3,767.53	\$0.00	\$3,767.53

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

February 06, 2025
Client: 001573
Matter: 000001
Invoice #: 26012

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/4/2024	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	\$122.00
Total Professional Services			0.4	\$122.00
Total Services			\$122.00	
Total Disbursements			\$0.00	
Total Current Charges				\$122.00
Previous Balance				\$52.50
PAY THIS AMOUNT				\$174.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
25870	January 14, 2025	\$52.50	\$0.00	\$0.00	\$0.00	\$174.50
Total Remaining Balance Due						\$174.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$174.50	\$0.00	\$0.00	\$0.00



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

Page 20
Statement Date: February 06, 2025

Amount Due: \$2,023.11

Due Date: February 27, 2025
Account #: 211007106167

DO NOT PAY. Your account will be drafted on February 27, 2025

Account Summary

Current Service Period: January 03, 2025 - January 31, 2025

Previous Amount Due	\$1,938.21
Payment(s) Received Since Last Statement	-\$1,938.21

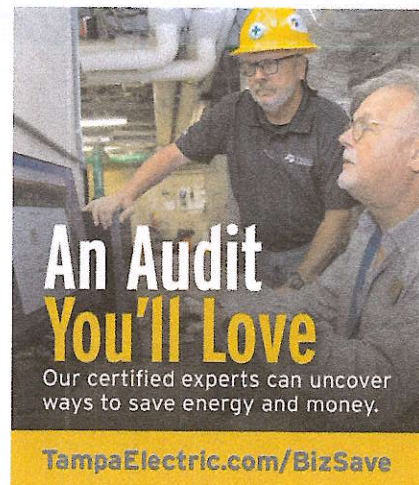
Current Month's Charges	\$2,023.11
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Amount Due by February 27, 2025	\$2,023.11
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.



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



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

Account #: 211007106167

Due Date: February 27, 2025



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: \$2,023.11

Payment Amount: \$ _____

668668112473

Your account will be
drafted on February 27, 2025

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:
BULLFROG CREEK PRESERVE RD
GIBSONTON, FL 33534-0000

Account #: 211007106167
Statement Date: February 06, 2025
Charges Due: February 27, 2025

Service Period: Jan 03, 2025 - Jan 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	904 kWh @ \$0.03412/kWh	\$30.84
Fixture & Maintenance Charge	41 Fixtures	\$672.36
Lighting Pole / Wire	41 Poles	\$1161.12
Lighting Fuel Charge	904 kWh @ \$0.03059/kWh	\$27.65
Storm Protection Charge	904 kWh @ \$0.00559/kWh	\$5.05
Clean Energy Transition Mechanism	904 kWh @ \$0.00043/kWh	\$0.39
Florida Gross Receipt Tax		\$1.64
State Tax		\$124.06

Lighting Charges

\$2,023.11

Total Current Month's Charges

\$2,023.11

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending December 2024 includes 81% natural gas, 10% solar, 9% purchased power, and 0% coal.

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.



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

Amount Due: \$4,051.61

Due Date: February 27, 2025

Account #: 221006470571

DO NOT PAY. Your account will be drafted on February 27, 2025

Account Summary

Current Service Period: January 03, 2025 - January 31, 2025

Previous Amount Due \$4,051.61

Payment(s) Received Since Last Statement -\$4,051.61

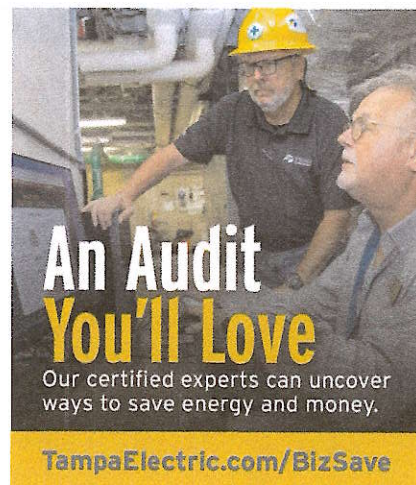
Current Month's Charges \$4,051.61

Amount Due by February 27, 2025 \$4,051.61

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.



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.



Account #: 221006470571

Due Date: February 27, 2025

Amount Due: \$4,051.61

Payment Amount: \$ _____

658791629204

Your account will be
drafted on February 27, 2025

00003905 FTECO102072501091910 00000 03 00000000 18489 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.



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

Account #: 221006470571
Statement Date: February 06, 2025
Charges Due: February 27, 2025

Service Period: Jan 03, 2025 - Jan 31, 2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1344 kWh @ \$0.03412/kWh	\$45.86
Fixture & Maintenance Charge	66 Fixtures	\$1687.68
Lighting Pole / Wire	66 Poles	\$2018.28
Lighting Fuel Charge	1344 kWh @ \$0.03059/kWh	\$41.11
Storm Protection Charge	1344 kWh @ \$0.00559/kWh	\$7.51
Clean Energy Transition Mechanism	1344 kWh @ \$0.00043/kWh	\$0.58
Florida Gross Receipt Tax		\$2.44
State Tax		\$248.15
Lighting Charges		\$4,051.61

Total Current Month's Charges

\$4,051.61

Important Messages

Quarterly fuel source update

Tampa Electric's diverse fuel mix for the 12-month period ending December 2024 includes 81% natural gas, 10% solar, 9% purchased power, and 0% coal.

00003905-0008472- Page 2 of 8

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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.

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: February 11th 2025

Name		In Attendance Please X	Paid
1	Esther Melvin		\$200.00
2			
3	Susan Blaylock	X	\$200.00
4	Joshua Kowalke	X	\$200.00
5	Jesus M. Sosa-Burgos	X	\$200.00

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

Approved for payment:

Samantha Ford
District Manager Signature

2/12/2025
Date

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

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2			Yes
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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:

Samantha Ford
District Manager Signature

2/12/2025
Date

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



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#

143761

CUSTOMER ID

C2279

PO#**DATE**

2/18/2025

NET TERMS

Net 30

DUE DATE

3/20/2025

Services provided for the Month of: January 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	4	Ea	0.69		2.76
Subtotal					2.76

Subtotal	\$2.76
Tax	\$0.00
Total Due	\$2.76

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.
02/14/25	6385
Terms	Due Date
Net 30	03/16/25

BILL TO
Michael Perez Inframark 313 Campus Street Celebration, FL 34747

PROPERTY
Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$3,565.84	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$3,565.84	\$0.00	\$3,565.84

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 20 yards of Playground Mulch at the playground

Mulch Installation	\$3,565.84	\$0.00	\$3,565.84
Total	\$3,565.84	\$0.00	\$3,565.84

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2025

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 February 28, 2025

(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	
				FUND	FUND	ACCOUNT	DEBT	
						GROUP FUND	ACCOUNT	
							GROUP FUND	
ASSETS								
Cash - Operating Account	\$ 4,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,533
Cash In Bank	239,341	-	-	-	-	-	-	239,341
Cash in Transit	-	-	-	60,102	325,390	-	-	385,492
Assessments Receivable	645	-	-	-	-	-	-	645
Due From Other Funds	-	36,499	160,501	58,552	-	-	-	255,552
Investments:								
Money Market Account	114,160	-	-	-	-	-	-	114,160
Prepayment Account	-	-	-	1,518	282	-	-	1,800
Reserve Fund	-	-	-	13,099	149,784	-	-	162,883
Revenue Fund	-	-	-	103,404	405,157	-	-	508,561
Prepaid Items	10,187	-	-	-	-	-	-	10,187
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
TOTAL ASSETS	\$ 376,045	\$ 36,499	\$ 160,501	\$ 236,675	\$ 880,613	\$ 3,638,907	\$ 5,335,000	\$ 10,664,240

LIABILITIES

Accounts Payable	\$ 2,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,064
Accounts Payable - Other	2,334	1,600	1,358	-	-	-	-	-	-	5,292
Due to Other	-	-	-	6,350	-	-	-	-	-	6,350
Bonds Payable	-	-	-	-	-	-	5,335,000	-	-	5,335,000
Due To Other Funds	200,469	-	-	-	55,083	-	-	-	-	255,552
TOTAL LIABILITIES	204,867	1,600	1,358	6,350	55,083	-	5,335,000	-	-	5,604,258

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 28, 2025

(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 Items	10,187	-	-	-	-	-	-	10,187
Prepaid Trustee Fees	3,407	-	-	-	-	-	-	3,407
Restricted for:								
Debt Service	-	-	-	230,325	825,530	-	-	1,055,855
Unassigned:	157,584	34,899	159,143	-	-	3,638,907	-	3,990,533
TOTAL FUND BALANCES	171,178	34,899	159,143	230,325	825,530	3,638,907	-	5,059,982
TOTAL LIABILITIES & FUND BALANCES	\$ 376,045	\$ 36,499	\$ 160,501	\$ 236,675	\$ 880,613	\$ 3,638,907	\$ 5,335,000	\$ 10,664,240

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,277	\$ 5,277	0.00%
Interest - Tax Collector	-	852	852	0.00%
Special Assmnts- Tax Collector	83,674	83,383	(291)	99.65%
TOTAL REVENUES	83,674	89,512	5,838	106.98%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	2,200	9,800	18.33%
District Counsel	5,000	2,486	2,514	49.72%
District Engineer	3,840	2,205	1,635	57.42%
District Manager	36,050	15,229	20,821	42.24%
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	4	296	1.33%
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	625	875	41.67%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	73,516	30,170	43,346	41.04%
<u>Other Physical Environment</u>				
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	34,221	49,453	40.90%
Excess (deficiency) of revenues Over (under) expenditures	-	55,291	55,291	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		115,887		
FUND BALANCE, ENDING		\$ 171,178		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
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
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 69,002	\$ 63,300	\$ (5,702)	91.74%
TOTAL REVENUES	69,002	63,300	(5,702)	91.74%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	33,000	22,529	10,471	68.27%
Total Electric Utility Services	33,000	22,529	10,471	68.27%
<u>Water-Sewer Comb Services</u>				
Utility - Water	8,500	4,923	3,577	57.92%
Total Water-Sewer Comb Services	8,500	4,923	3,577	57.92%
<u>Other Physical Environment</u>				
Waterway Management	1,500	1,376	124	91.73%
R&M-Other Landscape	2,000	-	2,000	0.00%
R&M-Plant Replacement	898	-	898	0.00%
Landscape - Mulch	3,038	3,566	(528)	117.38%
Landscape Maintenance	9,269	8,665	604	93.48%
Recreation / Park Facility Maintenance	2,200	477	1,723	21.68%
Irrigation Maintenance	1,000	-	1,000	0.00%
Miscellaneous Expenses	3,880	87	3,793	2.24%
Total Other Physical Environment	23,785	14,171	9,614	59.58%
<u>Debt Service</u>				
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
Total Debt Service	3,717	-	3,717	0.00%
TOTAL EXPENDITURES	69,002	41,623	27,379	60.32%
Excess (deficiency) of revenues				
Over (under) expenditures	-	21,677	21,677	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		13,222		
FUND BALANCE, ENDING		\$ 34,899		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
General Fund - East (003)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 113,130	\$ 112,833	\$ (297)	99.74%
TOTAL REVENUES	113,130	112,833	(297)	99.74%
<u>EXPENDITURES</u>				
<u>Electric Utility Services</u>				
Utility - Electric	48,000	8,193	39,807	17.07%
Total Electric Utility Services	48,000	8,193	39,807	17.07%
<u>Other Physical Environment</u>				
Waterway Management	3,200	267	2,933	8.34%
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	14,981	6,647	69.27%
Irrigation Maintenance	5,000	6,000	(1,000)	120.00%
Miscellaneous Expenses	9,903	-	9,903	0.00%
Total Other Physical Environment	58,913	21,248	37,665	36.07%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	833	1,667	33.32%
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
Total Debt Service	6,217	833	5,384	13.40%
TOTAL EXPENDITURES	113,130	30,274	82,856	26.76%
Excess (deficiency) of revenues				
Over (under) expenditures	-	82,559	82,559	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		76,584		
FUND BALANCE, ENDING		\$ 159,143		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 2,076	\$ 2,076	0.00%
Special Assmnts- Tax Collector	123,850	128,153	4,303	103.47%
Special Assmnts- CDD Collected	-	22,646	22,646	0.00%
TOTAL REVENUES	123,850	152,875	29,025	123.44%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	40,000	35,000	5,000	87.50%
Interest Expense	83,850	42,953	40,897	51.23%
Total Debt Service	123,850	77,953	45,897	62.94%
TOTAL EXPENDITURES	123,850	77,953	45,897	62.94%
Excess (deficiency) of revenues				
Over (under) expenditures	-	74,922	74,922	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		155,403		
FUND BALANCE, ENDING		\$ 230,325		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 28, 2025
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,735	\$ 5,735	0.00%
Special Assmnts- Tax Collector	270,244	266,940	(3,304)	98.78%
Special Assmnts- CDD Collected	-	356,038	356,038	0.00%
TOTAL REVENUES	270,244	628,713	358,469	232.65%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	85,000	80,000	5,000	94.12%
Interest Expense	185,244	94,522	90,722	51.03%
Total Debt Service	270,244	174,522	95,722	64.58%
TOTAL EXPENDITURES	270,244	174,522	95,722	64.58%
Excess (deficiency) of revenues				
Over (under) expenditures	-	454,191	454,191	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		371,339		
FUND BALANCE, ENDING		\$ 825,530		

Bank Account Statement

Bullfrog Creek CDD

Bank Account No. 1310
Statement No. 02_25**Statement Date** 02/28/2025

G/L Account No. 101002 Balance	239,341.24	Statement Balance	243,109.84
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	239,341.24	Subtotal	243,109.84
Negative Adjustments	0.00	Outstanding Checks	-3,768.60
Ending G/L Balance	239,341.24	Ending Balance	239,341.24

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
01/22/2025	Payment	1061	ESTHER RENEE MELVIN	Check for Vendor V00033	-200.00	-200.00	0.00
01/22/2025	Payment	1062	JESUS M. SOSA BURGOS	Check for Vendor V00029	-200.00	-200.00	0.00
02/11/2025	Payment	100025	PINE LAKE SERVICES, INC	Inv: 6212	-993.17	-993.17	0.00
02/11/2025	Payment	100026	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	Inv: 105194, Inv: 105195	-381.00	-381.00	0.00
02/11/2025	Payment	100027	STRALEY ROBIN VERICKER	Inv: 25870	-52.50	-52.50	0.00
02/17/2025	Payment	1069	ESTHER RENEE MELVIN	Check for Vendor V00033	-200.00	-200.00	0.00
02/17/2025	Payment	1070	JESUS M. SOSA BURGOS	Check for Vendor V00029	-200.00	-200.00	0.00
02/17/2025	Payment	1071	JOSHUA KOWALKE- EFT	Check for Vendor V00044	-200.00	-200.00	0.00
02/17/2025	Payment	1072	SUSAN BLAYLOCK	Check for Vendor V00046	-200.00	-200.00	0.00
02/18/2025	Payment	100028	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	Inv: 106221, Inv: 106222	-381.00	-381.00	0.00
02/18/2025	Payment	100029	STRALEY ROBIN VERICKER	Inv: 26012	-122.00	-122.00	0.00
02/18/2025	Payment	100030	INFRAMARK LLC	Inv: 142858	-3,337.50	-3,337.50	0.00
02/18/2025	Payment	100031	PINE LAKE SERVICES, INC	Inv: 6211, Inv: 6309	-5,137.95	-5,137.95	0.00
02/18/2025	Payment	300004	BOCC ACH	Inv: 012925-1129	-924.81	-924.81	0.00
02/20/2025	Payment	300005	TECO ACH	Inv: 020625-0571	-4,051.61	-4,051.61	0.00
02/20/2025	Payment	300006	TECO ACH	Inv: 020625-6167	-2,023.11	-2,023.11	0.00

Bank Account Statement

Bullfrog Creek CDD

Monday, March 31, 2025
Page 2

Bank Account No. 1310
Statement No. 02_25

Statement Date 02/28/2025

02/20/2025	Payment	1073	JESUS M. SOSA BURGOS	Check for Vendor V00029	-200.00	-200.00	0.00
02/20/2025	Payment	1074	JOSHUA KOWALKE- EFT	Check for Vendor V00044	-200.00	-200.00	0.00
Total Checks					-19,004.65	-19,004.65	0.00

Adjustments

Total Adjustments

Outstanding Checks

02/20/2025	Payment	1075	SUSAN BLAYLOCK	Check for Vendor V00046		-200.00	
02/25/2025	Payment	100032	INFRAMARK LLC	Inv: 143761		-2.76	
02/25/2025	Payment	100033	PINE LAKE SERVICES, INC	Inv: 6385		-3,565.84	
Total Outstanding Checks						-3,768.60	

Outstanding Deposits

Total Outstanding Deposits