

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

**JUNE 10, 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, June 10, 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. Consideration of Pine Lake Holly Tree Replacement Proposal #5772..... Page 3
 - ii. Consideration of Pine Lake Foxtail Palm Tree Replacement Proposal #6084 Page 9
 - iii. Consideration of Pine Lake Brown River Rock Proposal #5776 Page 16
 - iv. Consideration of Inframark River Rock Proposal #WOBC06032025 Page 22
- 6. Business Items**
 - A. Consideration of Resolution 2025-04 Approving Proposed FY2026 Budget and Setting Public Hearing..... Page 26
- 7. Business Administration**
 - A. Consideration of Regular Meeting Minutes from May 13, 2025 Page 50
 - B. Consideration of April 2025 O&M Expenditures Page 53
 - C. Consideration of April 2025 Financials Page 80
- 8. Supervisor Requests**
- 9. Audience Comments – Three (3) Minute Time Limit**
- 10. Adjournment**

The next meeting is scheduled for Tuesday, July 8, 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



Proposal #5772

Bullfrog Creek Holly tree Replacement Enhancement Proposal

Date 4/15/2025
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.

Demo and Prep

Replace 1 holly Tree

Items	Quantity	Unit
Holly Tree Replacement	1.00	EA
irrigation tree bubbler	1.00	EA
Replace 1 holly Tree :		\$959.09
PROJECT TOTAL:		\$959.09

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 4/15/2025
Pine Lake Services, LLC

By _____
Michael Perez
Date _____
Inframark



Proposal #6084

Bullfrog Creek Palm Replacements at center island Enhancement Proposal

Date 6/3/2025
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.

Demo and Prep

Remove and Replace 2 Single Trunk 30 gallon Foxtail Palm Trees at Center Island

Items	Quantity	Unit
	2.00	EA
Remove and Replace 2 Single Trunk 30 gallon Foxtail Palm Trees at Center Island :		\$1,770.00
PROJECT TOTAL:		\$1,770.00

Terms & Conditions

Terms & Conditions

Payment Terms

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Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee. Interest will accrue on all invoices over thirty days old. Past due amounts will accrue interest at a rate of 1.5% per month (18% APR). Client agrees to pay any costs associated with collection, including but not limited to court and attorney's fees as additional sums owed.

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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

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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

– void all warranties provided by the Contractor

By *Em*
 Epifanio Carvajal Ulloa

Date 6/3/2025
 Pine Lake Services, LLC

By
 Michael Perez

Date
 Inframark



Proposal #5776

Bullfrog Creek Brown River Rock By Mail Boxes Enhancement Proposal

Date 4/15/2025
Customer Michael Perez | Inframark | 313 Campus Street | Celebration, FL 34747
Property Bullfrog Creek CDD | Bullfrog Creek | Riverview, FL 33578

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Install 1 Yards of Oversize Brown River Rock

Items	Quantity	Unit
Brown River By Mail Boxes	1.00	EA
Install 1 Yards of Oversize Brown River Rock :		\$1,045.54
PROJECT TOTAL:		\$1,045.54

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By Em
Epifanio Carvajal Ulloa
Date 4/15/2025
Pine Lake Services, LLC

By _____
Michael Perez
Date _____
Inframark



MAINTENANCE Solutions



[www.inframark.com/community-
management/#maintenance](http://www.inframark.com/community-management/#maintenance)

MAINTENANCE SOLUTIONS

With over 25 years of maintenance and project management construction experience, Inframark can align with your community's maintenance goals. From general maintenance service orders to large scale building renovations, let us know how we can serve your community.

- ADA Skid Pad Replacements
- Community Inspections/Reporting
- Debris Removal
- General Maintenance
- Landscape Inspections/Reporting
- Light Changeouts and Maintenance
- Maintenance of Storm Structures
- Management of Vendor Contracts
- Minor Boardwalk and Wood Structure Repairs
- Minor Electrical
- Minor Patch Repairs in Roadways or Alleyways
- On-site Staff
- Painting
- Pressure Washing
- Porter Services
- Review of Landscape Architectural Designs
- Sidewalk Grinding and Replacement
- Sign Installations and Maintenance

CONTACT US TODAY

to see how we can provide quality maintenance for your community.

GC# CBC1257480

CALL **407.566.1935** or

EMAIL **maintenance@inframark.com**

www.inframark.com/community-management/#maintenance





Inframark

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

Date: 06/04/2025

Work Order # WOBC06032025

Customer ID: BULLFROG CREEK CDD

Quotation valid until 07/04/2025

Phone: 407-861-7233

Prepared by: Don Cameron

Description		Unit Price	Quantity	Amount
Install 1 cu. yd. brown river rock at mailbox kiosk to match existing river rock. Installation over existing river rock areas only. Will reorganize existing larger river rock as border around shrubs. If additional materials are needed, a new proposal for the balance of materials and labor will be provided. 2 technicians.				
	materials	\$450/cu. yd.	1 cu. yd.	\$450
	labor			\$750
Labor and Material Subtotal				\$1200
Service Fee				\$125
	Total			\$1325

Full payment is due within 30 days of finalizing the project.

If you have any questions concerning this quotation, please contact:

Don Cameron at Donald.Cameron@Inframark.com

By: Don Cameron

By: _____

Date: 06/04/2025

Date: _____

Inframark

BULLFROG CREEK CDD

Inframark Offices – Celebration – Tampa

We are proud to provide a range of services for your community.



RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2025/2026; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Bullfrog Creek Community Development District (“**District**”) prior to June 15, 2025, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE:	August 12, 2025
HOUR:	6:00 p.m.
LOCATION:	Ventana Clubhouse 11101 Ventana Groves Blvd Riverview, Florida 33578

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON JUNE 10, 2025.

Attest:

**Bullfrog Creek Community
Development District**

Print Name: _____
☐Secretary/☐Assistant Secretary

Print Name: _____
☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2025/2026

Bullfrog Creek
Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2026

Preliminary Budget

Prepared by:



Bullfrog Creek
Community Development District

Operating Budget
Fiscal Year 2026

Bullfrog CreekCommunity Development District

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Bullfrog Creek

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund - Admin

Fiscal Year 2026

<i>ACCOUNT DESCRIPTION</i>	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/25	PROJECTED April- 9/30/2025	TOTAL PROJECTED FY 2025	% +/- Budget	ANNUAL BUDGET FY 2026
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	83,674	-	83,674	83,674	0%	324,683
Developer Contributions	-	-	-	-	0%	-
Other Miscellaneous Revenues	-	-	-	-	0%	-
TOTAL REVENUES	\$ 83,674	\$ -	\$ 83,674	\$ 83,674		\$ 324,683
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ 12,000	\$ 3,000	\$ 9,000	\$ 12,000	0%	\$ 12,000
District Management	36,050	18,233.00	17,817	36,050	0%	36,050
Website Admin Services	1,500	750	750	1,500	0%	1,500
District Engineer	3,840	2,205	1,635	3,840	0%	3,840
District council	5,000	2,608.00	2,392	5,000	0%	5,000
Auditing Services	5,300	-	5,300	5,300	0%	5,300
Postage, phone,faxes,copies	300	9.00	291	300	0%	300
Bank Fees	175	-	175	175	0%	175
Dues, Licenses & fees	175	175.00	-	175	0%	175
Meeting Expenses	1,000	-	1,000	1,000	0%	1,000
Website ADA compliance	1,900	1,110.00	790	1,900	0%	1,900
Payroll - Special Pay	5,530	-	5,530	5,530	0%	5,530
Email hosting vendor	140	-	140	140	0%	140
Trustees Fees	-	4,095.00	-	4,095	0%	7,434
Dissemination Reporting	-	1,042	-	1,042	0%	2,500
Total Financial and Administrative	\$ 72,910	\$ 33,227	\$ 44,820	\$ 78,047		\$ 82,844
Insurance						
General Liability	\$ 3,409	\$ 3,409	\$ -	\$ 3,409	0%	\$ 3,731
Public Officials Insurance	2,727	2,727	-	2,727	0%	2,985
Property & Casualty Insurance	4,628	4,051	577	4,628	0%	5,055
Deductible	-	-	-	-	0%	-
Total Insurance	\$ 10,764	\$ 10,187	\$ 577	\$ 10,764		\$ 11,771
Utility Services						
Electric Utility Services	\$ -	\$ 37,885	\$ -	\$ 37,885	0%	\$ 85,000
Water/Waste	-	5,747.00	-	5,747	0%	12,000
Total Utility Services	\$ -	\$ 43,632	\$ -	\$ 43,632		\$ 97,000
Other Physical Environment						
Landscape Maintenance - Contract	\$ -	\$ 27,413	-	27,413	0%	\$ 32,848
Landscaping - R&M	-	-	-	-	0%	6,000
Landscaping - Mulch	-	3,566	-	3,566	0%	10,125
Landscaping - Annuals	-	-	-	-	0%	2,995

Bullfrog Creek

Community Development District

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund - Admin

Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/(-) Budget	ANNUAL
	BUDGET FY 2025	THRU 3/31/25	April- 9/30/2025	PROJECTED FY 2025		BUDGET FY 2026
Landscaping - Plant Replacement Program	-	-	-	-	0%	-
Irrigation Maintenance	-	6,000	-	6,000	0%	8,000
Amenity R&M	-	-	-	-	0%	46,000
Park Maintenance	-	477	-	477	0%	2,200
Waterway Management Program	-	2,024	-	2,024	0%	4,900
Waterway Other	-	-	-	-	0%	6,000
Miscellaneous	-	268	-	268	0%	14,000
Total Landscape and Pond Maintenance	\$ -	\$ 39,748	\$ -	\$ 39,748		\$ 133,068
TOTAL EXPENDITURES	\$ 83,674	\$ 126,794	\$ 45,397	\$ 172,191		\$ 324,683
Excess (deficiency) of revenues	\$ -	\$ (126,794)	\$ 38,277	\$ (88,517)		\$ -
Net change in fund balance	\$ -	\$ (126,794)	\$ 38,277	\$ (88,517)		\$ -
FUND BALANCE, BEGINNING	\$ 84,159	\$ 84,159	\$ (42,635)	\$ 84,159		\$ (4,358)
FUND BALANCE, ENDING	\$ 84,159	\$ (42,635)	\$ (4,358)	\$ (4,358)		\$ (4,358)

Summary of Revenues, Expenditures and Changes in Fund Balances

General Fund - West

Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL	
	BUDGET FY 2025	THRU 3/31/25	April- 9/30/2025	PROJECTED FY 2025	% +/-) Budget	BUDGET FY 2026
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	69,002	-	69,002	69,002	0%	-
TOTAL REVENUES	\$ 69,002	\$ -	\$ 69,002	\$ 69,002		\$ -
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Trustees Fees	3,717	\$ -	3,717	3,717	0%	-
Total Financial and Administrative	\$ 3,717	\$ -	\$ 3,717	\$ 3,717		\$ -
Utility Services						
Electric Utility Services	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	0%	\$ -
Water/Waste	8,500	-	8,500.00	8,500.00	0%	-
Total Utility Services	\$ 41,500	\$ -	\$ 41,500	\$ 41,500		\$ -
Landscape and Pond Maintenance						
Landscape Maintenance - Contract	9,269	\$ -	9,269	9,269	0%	\$ -
Landscaping - R&M	2,000	-	2,000	2,000	0%	-
Landscaping - Mulch	3,038	-	3,038	3,038	0%	-
Landscaping - Plant Replacement Program	898	-	898	898	0%	-
Irrigation Maintenance	1,000	-	1,000	1,000	0%	-
Park Maintenance	2,200	-	2,200	2,200	0%	-
Waterway Management Program	1,500	-	1,500	1,500	0%	-
MISC	3,880	-	3,880	3,880	0%	-
Total Landscape and Pond Maintenance	\$ 23,785	\$ -	\$ 23,785	\$ 23,785		\$ -
TOTAL EXPENDITURES	\$ 69,002	\$ -	\$ 69,002	\$ 69,002		\$ -
Excess (deficiency) of revenues	\$ -	\$ -	\$ -	\$ -		\$ -
Net change in fund balance	\$ -	\$ -	\$ -	\$ -		\$ -
FUND BALANCE, BEGINNING	\$ 17,091	\$ 17,091	\$ 17,091	\$ 17,091		\$ 17,091
FUND BALANCE, ENDING	\$ 17,091	\$ 17,091	\$ 17,091	\$ 17,091		\$ 17,091

Summary of Revenues, Expenditures and Changes in Fund Balances
General Fund - East
Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/(-) Budget	ANNUAL
	BUDGET FY 2025	THRU 3/31/25	April- 9/30/25	PROJECTED FY 2025		BUDGET FY 2026
REVENUES						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Operations & Maintenance Assmts - On Roll	113,130	-	113,130	113,130	0%	-
TOTAL REVENUES	\$ 113,130	\$ -	\$ 113,130	\$ 113,130		\$ -
EXPENDITURES						
Financial and Administrative						
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Dissemination Agent/Reporting	2,500	-	2,500	2,500	0%	-
Trustees Fees	3,717	-	3,717	3,717	0%	-
Total Financial and Administrative	\$ 6,217	\$ -	\$ 6,217	\$ 6,217		\$ -
Utility Services						
Electric Utility Services	\$ 48,000	\$ -	\$ 48,000	\$ 48,000	0%	\$ -
Total Utility Services	\$ 48,000	\$ -	\$ 48,000	\$ 48,000		\$ -
Landscape and Pond Maintenace						
Landscape Maintenance - Contract	\$ 21,628	\$ -	21,628	21,628	0%	\$ -
Landscaping - R&M	4,000	-	4,000	4,000	0%	-
Landscaping - Mulch	7,088	-	7,088	7,088	0%	-
Landscaping - Plant Replacement Program	2,094	-	2,094	2,094	0%	-
Irrigation Maintenance	5,000	-	5,000	5,000	0%	-
Waterway Management Program	3,200	-	3,200	3,200	0%	-
Waterway - Other	6,000	-	6,000	6,000	0%	-
MISC	9,903	-	9,903	9,903	0%	-
Total Landscape and Pond Maintenance	\$ 58,913	\$ -	\$ 58,913	\$ 58,913		\$ -
TOTAL EXPENDITURES	\$ 113,130	\$ -	\$ 113,130	\$ 113,130		\$ -
Excess (deficiency) of revenues	\$ -	\$ -	\$ -	\$ -		\$ -
Net change in fund balance	\$ -	\$ -	\$ -	\$ -		\$ -
FUND BALANCE, BEGINNING	\$ 29,631	\$ 29,631	\$ 29,631	\$ 29,631		\$ 29,631
FUND BALANCE, ENDING	\$ 29,631	\$ 29,631	\$ 29,631	\$ 29,631		\$ 29,631

Bullfrog Creek

Community Development District

*General Fund***Exhibit "A"**

Allocation of Fund Balances

FISCAL YEAR 2025 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2024	\$	84,159
--	----	--------

Less: Forecasted Surplus/(Deficit) as of 9/30/2025		(88,517)
--	--	----------

Estimated Funds Available - 9/30/2025		(4,358)
--	--	----------------

FISCAL YEAR 2026 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$	(4,358)
--	----	---------

Less: First Quarter Operating Reserve		(81,171) ⁽¹⁾
---------------------------------------	--	-------------------------

Less: Designated Reserves for Capital Projects		
--	--	--

Less: Forecasted Surplus/(Deficit) as of 9/30/2026		-
--	--	---

Estimated Remaining Undesignated Cash as of 9/30/2026		(85,529)
--	--	-----------------

Notes

(1) Represents approximately 3 months of operating expenditures

Bullfrog Creek

Community Development District

*General Fund***Budget Narrative**
Fiscal Year 2026**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

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

Developer Contributions

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

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

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

EXPENDITURES**Financial and Administrative****Supervisor Fees**

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

Onsite Staff

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

District Management

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

Field Management

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

Administration

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

Bullfrog Creek

Community Development District

General Fund

Budget Narrative
Fiscal Year 2026**EXPENDITURES****Financial and Administrative** (continued)**Recording Secretary**

Inframark provides recording services with near verbatim minutes.

Construction Accounting

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

Financial/Revenue Collections

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

Rentals and Leases

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

Data Storage

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

Accounting Services

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

Dissemination Agent/Reporting

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

Website Administration Services

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

District Engineer

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

District Counsel

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

Trustee Fees

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

EXPENDITURES

Bullfrog Creek

Community Development District

General Fund

Budget Narrative
Fiscal Year 2026**Financial and Administrative** (continued)**Auditing Services**

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

Postage, Phone, Faxes, Copies

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

Mailings

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

Professional Services – Arbitrage Rebate

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

Legal Advertising

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

Bank Fees

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

Dues, Licenses and Fees

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

Onsite Office Supplies

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

Website ADA Compliance

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

Disclosure Report

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

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Bullfrog Creek

Community Development District

General Fund

Budget Narrative
Fiscal Year 2026**EXPENDITURES****Insurance****Insurance-General Liability**

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

Public Officials Insurance

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

Property & Casualty Insurance

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

Deductible

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

EXPENDITURES**Utility Services****Electric Utility Services**

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

Streetlights

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

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

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

Gas

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

Facility A/C & Heating R&M

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

Utilities – Other

Utility expenses not otherwise specified in above categories.

Bullfrog Creek

Community Development District

General Fund

Budget Narrative
Fiscal Year 2026**EXPENDITURES****Amenity****Pool Monitor**

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

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

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

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

Athletic Courts and Field Maintenance

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

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

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

Clubhouse Office Supplies

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

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

EXPENDITURES

Bullfrog Creek

Community Development District

General Fund

Budget Narrative
Fiscal Year 2026**Amenity (Continued)****Entrance Monuments, Gates, Walls R&M**

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

Sidewalk, Pavement, Signage R&M

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

Trail/Bike Path Maintenance

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

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

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

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

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

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

EXPENDITURES**Landscape and Pond Maintenance****R&M – Stormwater System**

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

Landscape Maintenance - Contract

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

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

EXPENDITURES**Landscape and Pond Maintenance (Continued)**

Bullfrog Creek

Community Development District

General Fund

Budget Narrative
Fiscal Year 2026**Landscaping – Plant Replacement Program**

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

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

Aquatics – Contract

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

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

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

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

EXPENDITURES**Contingency/Reserves****Contingency**

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

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

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

Bullfrog Creek
Community Development District

Debt Service Budgets
Fiscal Year 2026

Bullfrog Creek

Community Development District

Series 2015 Debt Service**Summary of Revenues, Expenditures and Changes in Fund Balances**

Series 2021 Bonds

Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/2025	PROJECTED April- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	120,906	-	120,906	120,906	-
TOTAL REVENUES	\$ 120,906	\$ -	\$ 120,906	\$ 120,906	\$ -
EXPENDITURES					
<i>Debt Service</i>					
Principal Prepayments	\$ -	\$ -	\$ -	\$ -	-
Principal Debt Retirement	35,000	-	35,000	\$ 35,000	-
Interest Expense	85,906	-	85,906	\$ 85,906	-
TOTAL EXPENDITURES	\$ 120,906	\$ -	\$ 120,906	\$ 120,906	\$ -
Excess (deficiency) of revenues					-
Over (under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ -	\$ -
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024		11/1/2025		
Series 2021 Bonds:	\$ 1,435,000		\$ 1,400,000		

Bullfrog Creek

Community Development District

Series 2017 Debt Service

Summary of Revenues, Expenditures and Changes in Fund Balances
 Series 2021 Bonds
 Fiscal Year 2026

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 3/31/2025	PROJECTED April- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	120,906	-	120,906	120,906	-
Total	\$ 120,906	\$ -	\$ 120,906	\$ -	\$ 120,906
TOTAL REVENUES	\$ 120,906	\$ -	\$ 120,906	\$ 120,906	\$ -
EXPENDITURES					
<i>Debt Service</i>					
Principal Prepayments	\$ -	\$ -	\$ -	\$ -	-
Principal Debt Retirement	35,000	-	35,000	\$ 35,000	-
Interest Expense	85,906	-	85,906	\$ 85,906	-
TOTAL EXPENDITURES	\$ 120,906	\$ -	\$ 120,906	\$ 120,906	\$ -
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	-	-
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	\$ -	\$ -	\$ -	\$ -	-
TOTAL OTHER SOURCES (USES)	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -	\$ -	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -	\$ -	\$ -
PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT					
	11/1/2024		11/1/2025		
Series 2021 Bonds:	\$ 3,675,000		\$ 3,595,000		

Bullfrog Creek

Community Development District

Series 2017 Special Assessment Revenue Bonds Amortization Schedule

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Total
11/1/2021	\$ 3,905,000	\$ 75,000	4.000%	\$ 99,421.88	\$ 174,421.88
5/1/2022	\$ 3,830,000			\$ 97,921.88	\$ 97,921.88
11/1/2022	\$ 3,830,000	\$ 75,000	4.000%	\$ 97,921.88	\$ 172,921.88
5/1/2023	\$ 3,755,000			\$ 96,421.88	\$ 96,421.88
11/1/2023	\$ 3,755,000	\$ 80,000	4.750%	\$ 96,421.88	\$ 176,421.88
5/1/2024	\$ 3,675,000			\$ 94,521.88	\$ 94,521.88
11/1/2024	\$ 3,675,000	\$ 80,000	4.750%	\$ 94,521.88	\$ 174,521.88
5/1/2025	\$ 3,595,000			\$ 92,621.88	\$ 92,621.88
11/1/2025	\$ 3,595,000	\$ 85,000	4.750%	\$ 92,621.88	\$ 177,621.88
5/1/2026	\$ 3,510,000			\$ 90,603.13	\$ 90,603.13
11/1/2026	\$ 3,510,000	\$ 90,000	4.750%	\$ 90,603.13	\$ 180,603.13
5/1/2027	\$ 3,420,000			\$ 88,465.63	\$ 88,465.63
11/1/2027	\$ 3,420,000	\$ 95,000	4.750%	\$ 88,465.63	\$ 183,465.63
5/1/2028	\$ 3,325,000			\$ 86,209.38	\$ 86,209.38
11/1/2028	\$ 3,325,000	\$ 100,000	4.750%	\$ 86,209.38	\$ 186,209.38
5/1/2029	\$ 3,225,000			\$ 83,834.38	\$ 83,834.38
11/1/2029	\$ 3,225,000	\$ 105,000	5.125%	\$ 83,834.38	\$ 188,834.38
5/1/2030	\$ 3,120,000			\$ 81,143.75	\$ 81,143.75
11/1/2030	\$ 3,120,000	\$ 110,000	5.125%	\$ 81,143.75	\$ 191,143.75
5/1/2031	\$ 3,010,000			\$ 78,325.00	\$ 78,325.00
11/1/2031	\$ 3,010,000	\$ 115,000	5.125%	\$ 78,325.00	\$ 193,325.00
5/1/2032	\$ 2,895,000			\$ 75,378.13	\$ 75,378.13
11/1/2032	\$ 2,895,000	\$ 120,000	5.125%	\$ 75,378.13	\$ 195,378.13
5/1/2033	\$ 2,775,000			\$ 72,303.13	\$ 72,303.13
11/1/2033	\$ 2,775,000	\$ 125,000	5.125%	\$ 72,303.13	\$ 197,303.13
5/1/2034	\$ 2,650,000			\$ 69,100.00	\$ 69,100.00
11/1/2034	\$ 2,650,000	\$ 135,000	5.125%	\$ 69,100.00	\$ 204,100.00
5/1/2035	\$ 2,515,000			\$ 65,640.63	\$ 65,640.63
11/1/2035	\$ 2,515,000	\$ 140,000	5.125%	\$ 65,640.63	\$ 205,640.63
5/1/2036	\$ 2,375,000			\$ 62,053.13	\$ 62,053.13
11/1/2036	\$ 2,375,000	\$ 145,000	5.125%	\$ 62,053.13	\$ 207,053.13
5/1/2037	\$ 2,230,000			\$ 58,337.50	\$ 58,337.50
11/1/2037	\$ 2,230,000	\$ 155,000	5.125%	\$ 58,337.50	\$ 213,337.50
5/1/2038	\$ 2,075,000			\$ 54,365.63	\$ 54,365.63
11/1/2038	\$ 2,075,000	\$ 165,000	5.125%	\$ 54,365.63	\$ 219,365.63
5/1/2039	\$ 1,910,000			\$ 50,137.50	\$ 50,137.50
11/1/2039	\$ 1,910,000	\$ 170,000	5.250%	\$ 50,137.50	\$ 220,137.50
5/1/2040	\$ 1,740,000			\$ 45,675.00	\$ 45,675.00
11/1/2040	\$ 1,740,000	\$ 180,000	5.250%	\$ 45,675.00	\$ 225,675.00
5/1/2041	\$ 1,560,000			\$ 40,950.00	\$ 40,950.00
11/1/2041	\$ 1,560,000	\$ 190,000	5.250%	\$ 40,950.00	\$ 230,950.00
5/1/2042	\$ 1,370,000			\$ 35,962.50	\$ 35,962.50
11/1/2042	\$ 1,370,000	\$ 200,000	5.250%	\$ 35,962.50	\$ 235,962.50
5/1/2043	\$ 1,170,000			\$ 30,712.50	\$ 30,712.50
11/1/2043	\$ 1,170,000	\$ 210,000	5.250%	\$ 30,712.50	\$ 240,712.50
5/1/2044	\$ 960,000			\$ 25,200.00	\$ 25,200.00
11/1/2044	\$ 960,000	\$ 220,000	5.250%	\$ 25,200.00	\$ 245,200.00

Bullfrog Creek

Community Development District

5/1/2045	\$ 740,000			\$ 19,425.00	\$ 19,425.00
11/1/2045	\$ 740,000	\$ 235,000	5.250%	\$ 19,425.00	\$ 254,425.00
5/1/2046	\$ 505,000			\$ 13,256.25	\$ 13,256.25
11/1/2046	\$ 505,000	\$ 245,000	5.250%	\$ 13,256.25	\$ 258,256.25
5/1/2047	\$ 260,000			\$ 6,825.00	\$ 6,825.00
11/1/2047	\$ 260,000	\$ 260,000	5.250%	\$ 6,825.00	\$ 266,825.00
		\$ 3,905,000		\$ 3,330,203.13	\$ 7,235,203.13

Bullfrog Creek

Community Development District

Debt Service Fund

Budget Narrative
Fiscal Year 2026**REVENUES****Interest-Investments**

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

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

Developer Contributions

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

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

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

EXPENDITURES**Debt Service****Principal Debt Retirement**

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

Interest Expense

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

Bullfrog Creek
Community Development District

Supporting Budget Schedules
Fiscal Year 2026

Bullfrog Creek

Community Development District

All Funds

Assessment Summary

Fiscal Year 2026 vs. Fiscal Year 2025

ASSESSMENT ALLOCATION												
Assessment Area One- Series 2015												
Product	OM Units DS Units		General Fund			Debt Service Series 2015			Total Assessments per Unit			
			FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025		FY 2026	FY 2025	Dollar Change	Percent Change
SF 60'	119	115	\$ 962.14	\$ 864.82	\$ 97.32	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 2,162.14	\$ 2,064.82	\$ 97.32	5%
	119	115										
Assessment Area Two- Series 2017												
Product	OM Units DS Units		O&M Per Unit			Debt Service Series 2017			Total Assessments per Unit			
			FY 2026	FY 2025	Dollar Change	FY 2026	FY 2025		FY 2026	FY 2025	Dollar Change	Percent Change
SF 40'	120	120	\$ 962.14	\$ 749.42	\$ 212.72	\$ 1,083.35	\$ 1,083.35	\$ -	\$ 2,045.49	\$ 1,832.77	\$ 212.72	12%
SF 50'	120	120	\$ 962.14	\$ 749.42	\$ 212.72	\$ 1,354.17	\$ 1,354.17	\$ -	\$ 2,316.31	\$ 2,103.59	\$ 212.72	10%
	240	240										

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
May 13, 2025 - Minutes of Meeting
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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, May 13, 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:

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
Linda McAbee	Board Supervisor, Assistant Secretary

Also present were:

Samantha Zanoni	District Manager, Inframark
-----------------	-----------------------------

The audience was present.

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

Ms. Zanoni called to order at 6:00 p.m. 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 Ms. Melvin, seconded by Mr. Kowalke with all in favor, motion to adopt May 13, 2025, agenda, carried.

FOURTH ORDER OF BUSINESS **Audience Comments**

There being none, the next order of business followed.

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
May 13, 2025 - Minutes of Meeting
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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

Ms. Zandoni provided the Board with an update on landscaping projects and presented the Board with a proposal from Pine Lakes to install River Rock in the area at the mailboxes. The Board tabled this proposal and requested additional proposals be provided.

Ms. Zandoni advised the Board that the next meeting scheduled to be held on June 10, 2025, would be to approve the proposed budget for fiscal year 2026.

Ms. Zandoni discussed with the Board future district projects they would like to see included in the upcoming budget.

A. Consideration of Inframark Playground / Exercise Equipment Removal Proposal #04222025

On MOTION by Ms. Melvin, seconded by Ms. McAbee with all in favor, motion to approve Inframark Playground/Exercise Equipment Removal Proposal #04222025, carried.

SIXTH ORDER OF BUSINESS Business Items

A. Review of the Registered Voter Count

Ms. Zandoni and the Board discussed the registered voter count for the district.

SEVENTH ORDER OF BUSINESS Business Administration

B. Consideration of Regular Meeting Minutes from April 8, 2025

On MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, motion to approve the regular meeting minutes from April 8, 2025, carried.

C. Consideration of March 2025 O&M Report

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
May 13, 2025 - Minutes of Meeting
Page 3

On MOTION by Ms. Melvin, seconded by Mr. Kowalke, with all in favor, motion to approve the March 2025 O&M Report, carried.

D. Consideration of March 2025 Financials & Check Register

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

EIGHTH ORDER OF BUSINESS Supervisor Request

The Board requested that the bush by the call box be trimmed to a swirl on both sides.

NINETH ORDER OF BUSINESS Audience Comments

There being none, the next order of business followed.

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Melvin, seconded by Ms. McAbee, with all in favor, the meeting was adjourned at 6:14 p.m.

Secretary / Assistant Secretary

Chairman / Vice Chairman

April 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	4/8/2025	108439	\$262.00	\$262.00	WATERWAY April 2025
FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	4/8/2025	108438	\$119.00	\$119.00	AQUATIC MAINT April 2025
GRAU AND ASSOCIATES	8/8/2024	26239-1	\$3,000.00	\$3,000.00	AUDIT FYE 09/30/2023
GRAU AND ASSOCIATES	8/8/2024	26239- A	\$3,000.00	\$3,000.00	AUDIT FYE 09/30/2023
INFRAMARK LLC	4/1/2025	147120	\$208.33		DISTRICT INVOICE
INFRAMARK LLC	4/1/2025	147120	\$3,004.17		DISTRICT INVOICE
INFRAMARK LLC	4/1/2025	147120	\$125.00	\$3,337.50	DISTRICT INVOICE
PINE LAKE SERVICES, INC	4/1/2025	7022	\$1,100.44		LANDSCAPE April 2025
PINE LAKE SERVICES, INC	4/1/2025	7022	\$2,567.69	\$3,668.13	LANDSCAPE SERVICES April 2025
Monthly Contract Subtotal			\$13,386.63	\$13,386.63	
Variable Contract					
ESTHER RENEE MELVIN	4/8/2025	EM 040825	\$200.00	\$200.00	BOARD 4/8/25
JESUS M. SOSA BURGOS	4/8/2025	JS 040825	\$200.00	\$200.00	BOARD 4/8/25
JOSHUA KOWALKE- EFT	4/8/2025	JK 040825	\$200.00	\$200.00	BOARD 4/8/25
LINDA P McABEE-EFT	4/8/2025	LM 040825	\$200.00	\$200.00	BOARD 4/8/25
Variable Contract Subtotal			\$800.00	\$800.00	
Utilities					
BOCC ACH	3/31/2025	033125-1129	\$824.37	\$824.37	WATER 2/28 - 3/27/2025
TECO ACH	4/7/2025	040725-0571	\$3,820.41	\$3,820.41	ELECTRIC 3/4 - 4/1/2025
TECO ACH	4/7/2025	040725-6167	\$1,910.45	\$1,910.45	ELECTRIC 3/4 - 4/1/2025
Utilities Subtotal			\$6,555.23	\$6,555.23	
Regular Services					
U.S. BANK CM-9690	2/25/2025	7658949	\$4,094.50	\$4,094.50	2/1 - 1/31/2026
Regular Services Subtotal			\$4,094.50	\$4,094.50	
Additional Services					

April 2025 Meeting

BULLFROG CREEK CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
PINE LAKE SERVICES, INC	4/2/2025	7089	\$1,255.92	\$1,255.92	podocarpus and 5 oaks
PINE LAKE SERVICES, INC	4/15/2025	7218	\$418.82	\$418.82	irrigation repairs north entrance
Additional Services Subtotal			\$1,674.74	\$1,674.74	
TOTAL			\$26,511.10	\$26,511.10	

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
4/8/2025	108439

Bill To

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

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/8/2025

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

Lake & Wetland Customer Service Report

Date: 04/02/2025 Time: 12:44 PM

Customer Signature: _____

[illegible] $\square > 4'$ ☒ Low☐ Rainy☐ Bream☐ Egrets

☐ Ibis

- ☐ Turtles

☐☐ Blue Flag Iris☐ Cordgrass

☐ Lily

☐ Soft Rush

☐ **Yes**

□ □ □





Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
4/8/2025	108438

Bill To

Bullfrog Creek CDD
c/o Inframark
2005 Pan Am Circle Dr., Ste. 300
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	5/8/2025

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

Date: 04/02/2025 Time: 09:24 AM

[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 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 ☐



pond 1

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

*Invoice No. 26239
Date 08/08/2024*

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>5,300.00</u>
Current Amount Due	\$ <u><u>3,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,300.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

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

*Invoice No. 26239
Date 08/08/2024*

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>5,300.00</u>
Current Amount Due	\$ <u><u>3,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
5,300.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.



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#

147120

CUSTOMER ID

C2279

PO#**DATE**

4/1/2025

NET TERMS

Net 30

DUE DATE

5/1/2025

Services provided for the Month of: April 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.
04/01/25	7022
Terms	Due Date
Net 30	05/01/25

BILL TO

Michael Perez
Inframark
313 Campus Street
Celebration, FL 34747

PROPERTY

Bullfrog Creek CDD
Bullfrog Creek
Riverview, FL 33578

Amount Due	Enclosed
\$3,668.13	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#5418 - Bullfrog Creed CDD 4.1.24 RENEWAL April 2025		\$3,668.13	\$0.00	\$3,668.13
	#5418 - Bullfrog Creed CDD 4.1.24 RENEWAL April 2025		\$3,668.13	\$0.00	\$3,668.13
	Total		\$3,668.13	\$0.00	\$3,668.13

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: April 8th 2025

	Name	In Attendance Please X	Paid
--	------	---------------------------	------

1	Esther Melvin	X	\$200.00
2	Linda McAbee	X	\$200.00
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 Zanoni
District Manager Signature

4/9/2025
Date

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

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: April 8th 2025

	Name	In Attendance Please X	Paid
1	Esther Melvin	X	\$200.00
2	Linda McAbee	X	\$200.00
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 Zanoni
District Manager Signature

4/9/2025
Date

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

Attendance Confirmation

for
BOARD OF SUPERVISORS

District Name: Bullfrog Creek

Board Meeting Date: April 8th 2025

	Name	In Attendance Please X	Paid
1	Esther Melvin	X	\$200.00
2	Linda McAbee	X	\$200.00
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 Zanoni
District Manager Signature

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Date

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

Approved for payment:

Samantha Zanoni
District Manager Signature

4/9/2025
Date

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



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	03/31/2025	04/21/2025

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	02/27/2025	67766	03/28/2025	68721	95500 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$288.41
Water Base Charge	\$431.56
Water Usage Charge	\$98.37

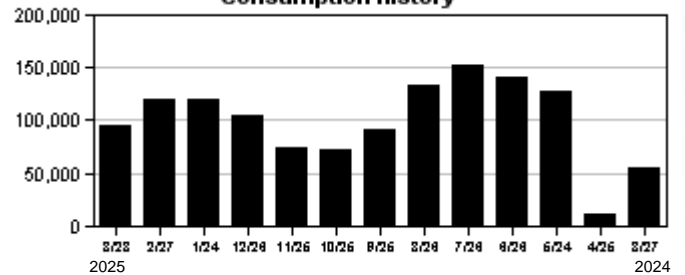
Summary of Account Charges

Previous Balance	\$924.81
Net Payments - Thank You	\$-924.81
Total Account Charges	\$824.37
AMOUNT DUE	\$824.37

Important Message

This account has ACH payment method

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
Additional Information: HCFLGov.net/Water



THANK YOU!



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

257 8

DUE DATE	04/21/2025
AMOUNT DUE	\$824.37
AMOUNT PAID	



0063292711296 00000824375



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

Statement Date: April 07, 2025

Amount Due: \$3,820.41

Due Date: April 28, 2025
Account #: 221006470571

DO NOT PAY. Your account will be drafted on April 28, 2025

Account Summary

Current Service Period: March 04, 2025 - April 01, 2025

Previous Amount Due	\$4,069.83
Payment(s) Received Since Last Statement	-\$710.73
Miscellaneous Credits	-\$3,359.10
Current Month's Charges	\$3,820.41

Amount Due by April 28, 2025 \$3,820.41

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



Scan here to view
your account online.

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
- Access your billing and payment history
- Monitor your energy use
- Sign up for notifications and programs

Log in at **TECOaccount.com** today!

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



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.

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

Account #: 221006470571

Due Date: April 28, 2025

Amount Due: \$3,820.41

Payment Amount: \$ _____

645211507931

Your account will be
drafted on April 28, 2025



00002452 FTECO104072523263710 00000 04 00000000 18810 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: April 07, 2025
Charges Due: April 28, 2025

Service Period: Mar 04, 2025 - Apr 01, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



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
Storm Surcharge	1344 kWh @ \$0.01230/kWh	\$16.53
Florida Gross Receipt Tax		\$2.86

Lighting Charges **\$3,820.41**

Total Current Month's Charges

\$3,820.41



Miscellaneous Credits

Sales Tax Credit - \$3,359.10

Total Current Month's Credits **- \$3,359.10**

00002452-0005691-Page 2 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

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

All Other

Correspondences:

Tampa Electric

P.O. Box 111

Tampa, FL 33601-0111

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: April 07, 2025



TampaElectric.com

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

Amount Due: \$1,910.45

Due Date: April 28, 2025

Account #: 211007106167

DO NOT PAY. Your account will be drafted on April 28, 2025

Account Summary

Current Service Period: March 04, 2025 - April 01, 2025

Previous Amount Due	\$2,035.36
Payment(s) Received Since Last Statement	-\$347.39
Miscellaneous Credits	-\$1,687.97
Current Month's Charges	\$1,910.45

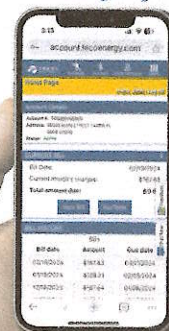
Amount Due by April 28, 2025 **\$1,910.45**

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



Scan here to view your account online.

A one-stop shop to manage your account.



- Report an outage
- Check the status of your account
- Review and pay your balance
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- Sign up for notifications and programs

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

Account #: 211007106167

Due Date: April 28, 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: \$1,910.45

Payment Amount: \$ _____

632865879340

Your account will be drafted on April 28, 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
GIBSONTOWN, FL 33534-0000

Account #: 211007106167
Statement Date: April 07, 2025
Charges Due: April 28, 2025

Service Period: Mar 04, 2025 - Apr 01, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



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
Storm Surcharge	904 kWh @ \$0.01230/kWh	\$11.12
Florida Gross Receipt Tax		\$1.92

Lighting Charges **\$1,910.45**

Total Current Month's Charges

\$1,910.45



Miscellaneous Credits

Sales Tax Credit **-\$1,687.97**

Total Current Month's Credits **-\$1,687.97**

00002452-0005693-Page 6 of 8

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Bank Draft

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Tampa, FL 33631-3318
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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

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866-832-6249

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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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MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

7658949



000001745 02 SP 106481257594428 P

Meritus
Attn- Brian Lamb
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7658949
Account Number: 258259000
Invoice Date: 02/25/2025
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Meritus
Attn- Brian Lamb
2005 Pan AM Circle Ste 300
Tampa, FL 33607
United States
.

BULLFROG CREEK CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE **\$4,094.50**

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

BULLFROG CREEK CDD 2015

Invoice Number: 7658949
Account Number: 258259000
Current Due: \$4,094.50

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 258259000
Invoice # 7658949
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7658949
Invoice Date: 02/25/2025
Account Number: 258259000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

BULLFROG CREEK CDD 2015

Accounts Included 258259000 258259001 258259002 258259003 258259004 258259005
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	3,800.00	100.00%	\$3,800.00
Subtotal Administration Fees - In Advance 02/01/2025 - 01/31/2026				\$3,800.00
Incidental Expenses 02/01/2025 to 01/31/2026	3,800.00	0.0775		\$294.50
Subtotal Incidental Expenses				\$294.50
TOTAL AMOUNT DUE				\$4,094.50





12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
04/02/25	7089
Terms	Due Date
Net 30	05/02/25

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

PROPERTY
Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$1,255.92	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,255.92	\$0.00	\$1,255.92

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 5-7Gallon podocarpus
by mailbox**

**straight up 5 small oak trees
by Hampton hill & Cowley
Road**

remove 1 dead flush cut

Podocarpus Installation and Tree Work	\$1,255.92	\$0.00	\$1,255.92
Total	\$1,255.92	\$0.00	\$1,255.92



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
04/15/25	7218
Terms	Due Date
Net 30	05/15/25

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

PROPERTY
Bullfrog Creek CDD Bullfrog Creek Riverview, FL 33578

Amount Due	Enclosed
\$418.82	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$418.82	\$0.00	\$418.82

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.

Repair 1-2.5 inch mainline
located at Northside of the
main entrance

<i>Irrigation Enhancement</i>		\$418.82	\$0.00	\$418.82
Total		\$418.82	\$0.00	\$418.82

Bullfrog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 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 April 30, 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
ASSETS								
Cash - Operating Account	\$ 3,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,252
Cash In Bank	205,437	-	-	-	-	-	-	205,437
Cash in Transit	-	-	-	60,102	325,390	-	-	385,492
Assessments Receivable	645	-	-	-	-	-	-	645
Due From Other Funds	-	22,560	147,126	58,552	-	-	-	228,238
Investments:								
Money Market Account	114,924	-	-	-	-	-	-	114,924
Prepayment Account	-	-	-	1,612	284	-	-	1,896
Reserve Fund	-	-	-	13,099	150,814	-	-	163,913
Revenue Fund	-	-	-	106,548	413,199	-	-	519,747
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	\$ 341,624	\$ 22,560	\$ 147,126	\$ 239,913	\$ 889,687	\$ 3,638,907	\$ 5,335,000	\$ 10,614,817

LIABILITIES

Accounts Payable	\$ 4,700	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,605
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	173,155	-	-	-	55,083	-	-	228,238
TOTAL LIABILITIES	180,189	2,505	1,358	6,350	55,083	-	5,335,000	5,580,485

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 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	-	-	-	233,563	834,604	-	-	1,068,167
Unassigned:	147,841	20,055	145,768	-	-	3,638,907	-	3,952,571
TOTAL FUND BALANCES	161,435	20,055	145,768	233,563	834,604	3,638,907	-	5,034,332
TOTAL LIABILITIES & FUND BALANCES	\$ 341,624	\$ 22,560	\$ 147,126	\$ 239,913	\$ 889,687	\$ 3,638,907	\$ 5,335,000	\$ 10,614,817

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 2,354	\$ 2,354	0.00%
Interest - Tax Collector	-	852	852	0.00%
Special Assmnts- Tax Collector	83,674	88,572	4,898	105.85%
TOTAL REVENUES	83,674	91,778	8,104	109.69%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	4,000	8,000	33.33%
District Counsel	5,000	3,107	1,893	62.14%
District Engineer	3,840	2,205	1,635	57.42%
District Manager	36,050	21,238	14,812	58.91%
Auditing Services	5,300	6,000	(700)	113.21%
Website Compliance	1,900	1,110	790	58.42%
Email Hosting Vendor	140	-	140	0.00%
Postage, Phone, Faxes, Copies	300	9	291	3.00%
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	875	625	58.33%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	73,516	44,855	28,661	61.01%
<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	48,906	34,768	58.45%
Excess (deficiency) of revenues Over (under) expenditures	-	42,872	42,872	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		118,176		
FUND BALANCE, ENDING		\$ 161,048		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	28,385	4,615	86.02%
Total Electric Utility Services	33,000	28,385	4,615	86.02%
<u>Water-Sewer Comb Services</u>				
Utility - Water	8,500	6,653	1,847	78.27%
Total Water-Sewer Comb Services	8,500	6,653	1,847	78.27%
<u>Other Physical Environment</u>				
Waterway Management	1,500	1,495	5	99.67%
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	11,022	(1,753)	118.91%
Recreation / Park Facility Maintenance	2,200	477	1,723	21.68%
Irrigation Maintenance	1,000	419	581	41.90%
Miscellaneous Expenses	3,880	358	3,522	9.23%
Total Other Physical Environment	23,785	17,337	6,448	72.89%
<u>Debt Service</u>				
ProfServ-Trustee Fees	3,717	4,095	(378)	110.17%
Total Debt Service	3,717	4,095	(378)	110.17%
TOTAL EXPENDITURES	69,002	56,470	12,532	81.84%
Excess (deficiency) of revenues				
Over (under) expenditures	-	6,830	6,830	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		13,225		
FUND BALANCE, ENDING		\$ 20,055		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	14,173	33,827	29.53%
Total Electric Utility Services	48,000	14,173	33,827	29.53%
<u>Other Physical Environment</u>				
Waterway Management	3,200	910	2,290	28.44%
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	21,316	312	98.56%
Irrigation Maintenance	5,000	6,000	(1,000)	120.00%
Miscellaneous Expenses	9,903	-	9,903	0.00%
Total Other Physical Environment	58,913	28,226	30,687	47.91%
<u>Debt Service</u>				
ProfServ-Dissemination Agent	2,500	1,250	1,250	50.00%
ProfServ-Trustee Fees	3,717	-	3,717	0.00%
Total Debt Service	6,217	1,250	4,967	20.11%
TOTAL EXPENDITURES	113,130	43,649	69,481	38.58%
Excess (deficiency) of revenues				
Over (under) expenditures	-	69,184	69,184	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		76,584		
FUND BALANCE, ENDING		\$ 145,768		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 2,835	\$ 2,835	0.00%
Special Assmnts- Tax Collector	123,850	130,633	6,783	105.48%
Special Assmnts- CDD Collected	-	22,646	22,646	0.00%
TOTAL REVENUES	123,850	156,114	32,264	126.05%
<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	-	78,161	78,161	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		155,403		
FUND BALANCE, ENDING		\$ 233,564		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 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	\$ -	\$ 9,551	\$ 9,551	0.00%
Special Assmnts- Tax Collector	270,244	272,197	1,953	100.72%
Special Assmnts- CDD Collected	-	356,038	356,038	0.00%
TOTAL REVENUES	270,244	637,786	367,542	236.00%
<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	-	463,264	463,264	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		371,340		
FUND BALANCE, ENDING		\$ 834,604		

Bank Account Statement

Thursday, May 29, 2025
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Bullfrog Creek CDD

Bank Account No. 1310
Statement No. 04_25

Statement Date 04/30/2025

G/L Account No. 101002 Balance	205,436.70	Statement Balance	214,883.59
		Outstanding Deposits	1,058.12
Positive Adjustments	0.00		
Subtotal	205,436.70	Subtotal	215,941.71
Negative Adjustments	0.00	Outstanding Checks	-10,505.01
Ending G/L Balance	205,436.70	Ending Balance	205,436.70

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
04/07/2025	Payment	BD00006	Special Assmnts-Tax Collector	Deposit No. BD00006	10,815.82	10,815.82	0.00
04/25/2025	Payment	BD00009	Special Assmnts-Tax Collector	Deposit No. BD00009	106.84	106.84	0.00
Total Deposits					10,922.66	10,922.66	0.00
Checks							
							0.00
02/20/2025	Payment	1075	SUSAN BLAYLOCK	Check for Vendor V00046	-200.00	-200.00	0.00
03/12/2025	Payment	1078	SUSAN BLAYLOCK	Payment of Invoice 000780	-200.00	-200.00	0.00
03/20/2025	Payment	1079	BULLFROG CREEK CDD	Payment of Invoice 000784	-1,209.09	-1,209.09	0.00
03/31/2025	Payment	100037	INFRAMARK LLC	Inv: 145918	-4.83	-4.83	0.00
03/31/2025	Payment	100038	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	Inv: 107436, Inv: 107439	-381.00	-381.00	0.00
03/31/2025	Payment	100039	STRALEY ROBIN VERICKER	Inv: 26256	-122.00	-122.00	0.00
04/04/2025	Payment	100040	U.S. BANK CM-9690	Inv: 7658949	-4,094.50	-4,094.50	0.00
04/04/2025	Payment	100041	INFRAMARK LLC	Inv: 147120	-3,337.50	-3,337.50	0.00
04/04/2025	Payment	100042	PINE LAKE SERVICES, INC	Inv: 7089	-1,255.92	-1,255.92	0.00
04/08/2025	Payment	1080	BULLFROG CREEK CDD	Check for Vendor V00037	-6,527.95	-6,527.95	0.00
04/10/2025	Payment	100043	PINE LAKE SERVICES, INC	Inv: 7022	-3,668.13	-3,668.13	0.00
04/14/2025	Payment	1083	JOSHUA KOWALKE- EFT	Check for Vendor V00044	-200.00	-200.00	0.00
04/14/2025	Payment	1084	LINDA P McABEE- EFT	Check for Vendor V00056	-200.00	-200.00	0.00
04/21/2025	Payment	300010	BOCC ACH	Inv: 033125-1129	-824.37	-824.37	0.00
04/25/2025	Payment	300011	TECO ACH	Inv: 040725-0571	-3,820.41	-3,820.41	0.00
04/25/2025	Payment	300012	TECO ACH	Inv: 040725-6167	-1,910.45	-1,910.45	0.00
Total Checks					-27,956.15	-27,956.15	0.00

Bank Account Statement

Thursday, May 29, 2025

Bullfrog Creek CDD

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Bank Account No. 1310
Statement No. 04_25

Statement Date 04/30/2025

Adjustments**Total Adjustments****Outstanding Checks**

03/19/2025	Payment	DD131	LINDA P McABEE-EFT	Payment of Invoice 000783	-200.00
03/28/2025	Payment	300008	TECO ACH	Inv: 030725-6167	-2,035.36
03/28/2025	Payment	300009	TECO ACH	Inv: 030725-0571	-4,069.83
04/10/2025	Payment	1081	ESTHER RENEE MELVIN	Check for Vendor V00033	-200.00
04/10/2025	Payment	1082	JESUS M. SOSA BURGOS	Check for Vendor V00029	-200.00
04/16/2025	Payment	100044	GRAU AND ASSOCIATES	Inv: 26239-1	-3,000.00
04/24/2025	Payment	100046	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	Inv: 108438, Inv: 108439	-381.00
04/28/2025	Payment	100047	PINE LAKE SERVICES, INC	Inv: 7218	-418.82
Total Outstanding Checks					-10,505.01

Outstanding Deposits

04/01/2025	JE000776	Reverse Bank recon adj	710.73
04/01/2025	JE000778	Reverse Bank recon adj	347.39
Total Outstanding Deposits			1,058.12

