

**BULLFROG CREEK
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
JANUARY 23, 2018**

BULLFROG CREEK CDD
COMMUNITY DEVELOPMENT DISTRICT AGENDA
JANUARY 23, 2018 at 6:00 p.m.

Avelar Creek Clubhouse
Located at 10125 Holland Ave., Riverview, FL 33579

District Board of Supervisors	Chairman Supervisor Supervisor Supervisor Supervisor	Adam Harden Ben Gainer Chas Bruck Laura Coffey Brady Lefere
District Manager	Meritus	Brian Howell
District Attorney	Molloy & James	Dan Molloy
District Engineer	Landmark Engineering	Todd Amaden

All cellular phones and pagers must be turned off while in the meeting room

The meeting will begin at **6:00 p.m.**

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

January 23, 2018

Board of Supervisors
Bullfrog Creek Community Development District

Dear Board Members:

The Regular Meeting of the Bullfrog Creek Community Development District will be held on **Tuesday, January 23, 2018 at 6:00 p.m.** at the Avelar Creek Clubhouse located at 10125 Holland Ave., Riverview, FL 33579. Following is the Agenda for the Meeting:

Call In Number: 1-866-906-9330

Access Code: 4863181

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. CONSENT AGENDA**
 - A. Consideration of Minutes of the Board of Supervisors Meeting & Public Hearing August 10, 2017..... Tab 01
 - B. Consideration of Operation and Maintenance Expenditures September 2017..... Tab 02
 - C. Consideration of Operation and Maintenance Expenditures October 2017..... Tab 03
 - D. Consideration of Operation and Maintenance Expenditures November 2017..... Tab 04
 - E. Consideration of Operation and Maintenance Expenditures December 2017 Tab 05
 - F. Review of Financial Statements Month Ending December 31, 2017..... Tab 06
- 4. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Community Operations
- 5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 6. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,



Brian Lamb
District Manager

1 **Minutes of the Regular Meeting and Public Hearing**

2
3 The Regular Meeting and Public Hearing of the Board of Supervisors of the Bullfrog Creek
4 Community Development District was held on **Thursday, August 10, 2017 at 9:00 a.m.** at the
5 offices of So-Ho Capital, located at 2330 W. Horatio Street, Tampa, FL 33606.
6

7 **1. CALL TO ORDER/ROLL CALL**

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9 Brian Lamb called the Regular Meeting and Public Hearing of the Board of Supervisors of the
10 Bullfrog Creek Community Development District to order on **Thursday, August 10, 2017 at 9:00**
11 **a.m.**
12

13 Board Members Attending and Constituting a Quorum:

14 Adam Harden Chairman
15 Brady Lefere Supervisor
16 Ben Gainer Supervisor
17

18 Staff Members Present:

19 Brian Lamb Meritus
20

21 There were no members of the general public in attendance.
22
23

24 **2. PUBLIC COMMENT ON AGENDA ITEMS**

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26 There were no residents or general public in attendance.
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29 **3. PUBLIC HEARING ON PROPOSED FISCAL YEAR 2018 BUDGET**

30
31 **A. Open Public Hearing on Adopting Fiscal Year 2018 Budget**
32

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Lefere
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

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40 **B. Staff Presentations**
41

42 Mr. Lamb reviewed the budget line items and proposed assessments with the Board.
43
44

45 **C. Public Comments**

46
47 There were no public comments.

48
49 **D. Consideration of Resolution 2017-13; Adopting Fiscal Year 2018 Budget**

50
51 The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2017-13 with the exhibit in substantial form as presented.
MADE BY:	Supervisor Gainer
SECONDED BY:	Supervisor Lefere
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

60
61 **E. Close Public Hearing on Adopting Fiscal Year 2018 Budget**

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

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71 **4. BUSINESS ITEMS**

72 **A. Consideration of Resolution 2017-14; Assessment Resolution**

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74 The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2017-14.
MADE BY:	Supervisor Lefere
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

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85 **B. Consideration of Resolution 2017-15; Setting Fiscal Year 2018 Meeting Schedule**

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87 The Board discussed the resolution and wanted to move the meeting location to the Lennar
88 office.

MOTION TO:	Approve Resolution 2017-15 with changes to the location to be the Lennar office.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 3/0 - Motion passed unanimously

97
98 **C. General Matters of the District**

99
100
101 **5. CONSENT AGENDA**

- 102 **A. Consideration of Minutes of the Board of Supervisors Meeting May 11, 2017**
- 103 **B. Consideration of Minutes of the Board of Supervisors Meeting June 22, 2017**
- 104 **C. Consideration of Operation and Maintenance Expenditures May 2017**
- 105 **D. Consideration of Operation and Maintenance Expenditures June 2017**
- 106 **E. Review of Financial Statements Month Ending June 30, 2017**

107
108 The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Harden
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to vote: Motion PASSED 3/0 - Motion passed unanimously

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118 **6. STAFF REPORTS**

- 119 **A. District Counsel**
- 120 **B. District Engineer**
- 121 **C. District Manager**

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124 **7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

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126 There were no supervisor requests or audience comments at this time.

127

128 **8. ADJOURNMENT**

129

130

MOTION TO:	Adjourn.
MADE BY:	Supervisor Lefere
SECONDED BY:	Supervisor Gainer
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

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137 **These minutes were done in summary format.*

138

139 **The entire meeting is available on audio recording.*

140

141 **Each person who decides to appeal any decision made by the Board with respect to any matter*
142 *considered at the meeting is advised that person may need to ensure that a verbatim record of the*
143 *proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

144

145 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
146 **meeting held on _____.**

147

148

149 _____
Signature

_____ **Signature**

150

151

152 _____
Printed Name

_____ **Printed Name**

153

154 **Title:**
155 **Chairman**
156 **Vice Chairman**

Title:
 Secretary
 Assistant Secretary

157

158

159

Recorded by Records Administrator

160

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Signature

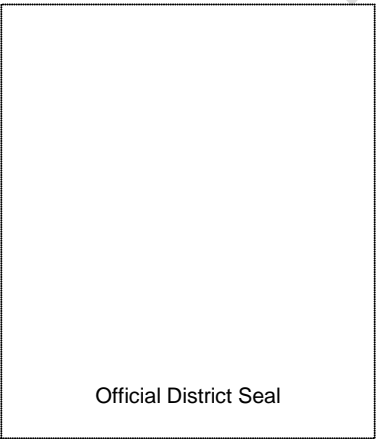
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Date

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Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
LMP	124496	\$ 1,400.00		Grounds Maintenance - September
Meritus Districts	8014	2,004.60		Management Services - September
Monthly Contract Sub-Total		\$ 3,404.60		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6329271129 083017	\$ -76.24		Water Service - thru 08/25/17
Tampa Electric	211007105961 090717	96.85		Electric Service - thru 09/01/17
Tampa Electric	211007106167 090717	1,546.22		Electric Service - thru 08/31/17
Tampa Electric	211007106381 092617	25.13	\$ 1,668.20	Electric Service - thru 09/21/17
Utilities Sub-Total		\$ 1,591.96		
Regular Services				
Grau and Associates	15990	\$ 800.00		Audit FY16 - 09/01/17
Regular Services Sub-Total		\$ 800.00		
Additional Services				
Millennium Lawn and Landscape Inc.	9086	\$ 2,950.00		Mowing & Weed Eating - 09/25/17
Spearem Enterprises, LLC	3027	120.00		Repair Fence - 09/15/17
Additional Services Sub-Total		\$ 3,070.00		
TOTAL:		\$ 8,866.56		

Approved (with any necessary revisions noted):

**Bullfrog Creek Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

PO Box 267
Seffner, FL 33583

Date	Invoice #
9/1/2017	124496

813-757-6500
813-757-6501

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Services for the month of September 2017

Description	Qty	Rate	Amount
Monthly Grounds Maintenance 	1	1,400.00	1,400.00
Total			\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/1/2017	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDDthomas 9/1/2017

53900
4604
10

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

Voice: 813-397-5121
 Fax: 813-873-7070



INVOICE

Invoice Number: 8014
 Invoice Date: Sep 1, 2017
 Page: 1

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		9/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - September		2,000.00
	Postage	Postage - July		4.60

JD

Subtotal	2,004.60
Sales Tax	
Total Invoice Amount	2,004.60
Payment/Credit Applied	
TOTAL	2,004.60

Check/Credit Memo No:

REVIEWEDdtthomas 8/25/2017



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	08/30/2017	09/20/2017

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	07/26/2017	18827	08/25/2017	19068	24100	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$70.61
Water Base Charge	\$294.72
Water Consumption Charge	\$16.87
Total Service Address Charges	\$386.31

SEP 05 2017

Summary of Account Charges

Previous Balance	\$903.68
Net Payments - Thank You	(\$1,366.23)
Credit Amount	(\$462.55)
Total Account Charges	\$386.31
AMOUNT DUE	(\$76.24)

Important Message

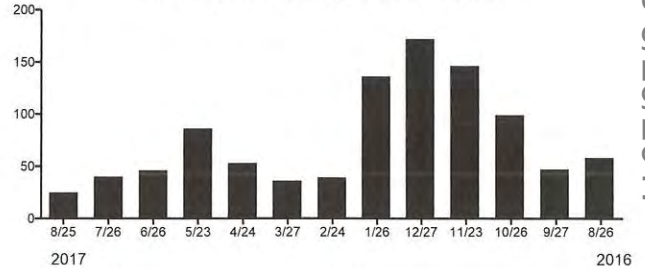
The 2016 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 (TTY: 301-7173) and leave a message with your name, mailing address, and phone number.

Worried about wasting water from an inefficient irrigation system? If you would like your system evaluated, call Paula Staples, UF/IFAS Extension Hillsborough County, at 813-744-5519 X 54142, to see if a free evaluation can help you conserve water.

Notice

CREDIT BALANCE - DO NOT PAY.

Consumption History x 1000 Gallons



REVIEWED thomas 9/20/2017



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 CIR STE 120
TAMPA FL 33607-2529

772

DUE DATE 09/20/2017

**Credit Balance
DO NOT PAY**

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
12705 FLATWOOD CREEK DR
GIBSONTOWN, FL 33534-5717

Statement Date: 09/07/2017
Account: 211007105961

Past Due – Pay Immediately \$97.47

Current month's charges:	\$96.85
Total amount due:	\$194.32
Current month's charges due:	09/28/2017

Your Account Summary

Previous Amount Due	\$180.61
Payment(s) Received Since Last Statement	-\$83.14
Past Due Unpaid Balance – Pay Immediately	\$97.47
Current Month's Charges Due By 09/28/2017	\$96.85
Total Amount Due	\$194.32

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



00002007-0004182-Page 1 of 8

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



Summer heat can make bills go up

Your bill might be higher this month due to the extreme heat and high humidity. When your air conditioning system works extra hard to keep you cool, it requires more electricity too. Visit tampaelectric.com/Save for tips on how to save.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007105961

Past Due – Pay Immediately \$97.47

Current month's charges:	\$96.85
Total amount due:	\$194.32
Current month's charges due:	09/28/2017

Amount Enclosed \$

687185294309

SEP 13 2017

00002007 02 AV 0 37 33607 FTECO109071723141310 00000 03 01000000 016 03 16411 004



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211007105961
Statement Date: 09/07/2017
Current month's charges due 09/28/2017

Details of Charges – Service from 08/03/2017 to 09/01/2017

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

Rate Schedule: General Service - Non Demand

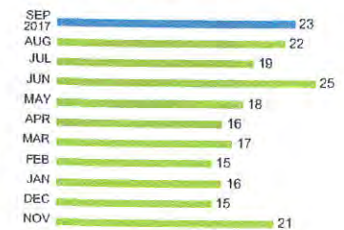
Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C21098	09/01/2017	11,509	10,822	687 kWh	1	30 Days

Basic Service Charge		\$19.94
Energy Charge	687 kWh @ \$0.06216/kWh	\$42.70
Fuel Charge	687 kWh @ \$0.02956/kWh	\$20.31
Florida Gross Receipt Tax		\$2.13
Electric Service Cost		\$85.08
State Tax		\$6.77
Total Electric Cost, Local Fees and Taxes		\$91.85
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$96.85

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00002007-000-1193-Page 3 of 8

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



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

Statement Date: 09/07/2017

Account: 211007106167

Past Due – Pay Immediately \$1,508.23

Current month's charges: \$1,546.22
Total amount due: \$3,054.45
Current month's charges due: 09/28/2017

Your Account Summary

Previous Amount Due	\$3,092.44
Interest on Deposit	-\$37.99
Payment(s) Received Since Last Statement	-\$1,546.22
Past Due Unpaid Balance – Pay Immediately	\$1,508.23
Current Month's Charges Due By 09/28/2017	\$1,546.22
Total Amount Due	\$3,054.45

Report a streetlight
*It's easy to request a streetlight
or area light repair at*
tampaelectric.com/reportlight.



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



Summer heat can make bills go up

Your bill might be higher this month due to the extreme heat and high humidity. When your air conditioning system works extra hard to keep you cool, it requires more electricity too. Visit tampaelectric.com/Save for tips on how to save.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Past Due – Pay Immediately \$1,508.23
Current month's charges: \$1,546.22
Total amount due: \$3,054.45
Current month's charges due: 09/28/2017

Amount Enclosed \$

687185294310

BULLFROG CREEK CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211007106167
Statement Date: 09/07/2017
Current month's charges due 09/28/2017

Details of Charges – Service from 08/02/2017 to 08/31/2017

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1804 kWh @ \$0.03224/kWh	\$58.16
Fixture & Maintenance Charge	41 Fixtures	\$447.72
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1804 kWh @ \$0.02916/kWh	\$52.60
Florida Gross Receipt Tax		\$2.84
State Tax		\$102.17
Lighting Charges		\$1,546.22

Total Current Month's Charges **\$1,546.22**

00002007-0004185- Page 7 of 8

Important Messages

Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
3503 STARLING ESTATES CT, PM
VALRICO, FL 33596-6002

Statement Date: 09/26/2017
Account: 211007106381

Past Due – Pay Immediately \$79.11

Current month's charges: \$25.13
Total amount due: \$104.24
Current month's charges due: 10/17/2017

Your Account Summary

Previous Amount Due	\$79.11
Payment(s) Received Since Last Statement	\$0.00
Past Due Unpaid Balance – Pay Immediately	\$79.11
Current Month's Charges Due By 10/17/2017	\$25.13
Total Amount Due	\$104.24

Report a streetlight
*It's easy to request a streetlight
or area light repair at*
tampaelectric.com/reportlight.



00003275-0007390-Page 1 of 4

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



We hope you and your family are safe following historic Hurricane Irma. Thank you for your patience during our restoration effort.

REVIEWED dthomas 10/3/2017

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



SEP 29 2017 *See reverse side for more information*

Account: 211007106381

Past Due – Pay Immediately \$79.11

Current month's charges: \$25.13
Total amount due: \$104.24
Current month's charges due: 10/17/2017

Amount Enclosed \$

626691490147

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BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



Account: 211007106381
Statement Date: 09/26/2017
Current month's charges due 10/17/2017

Details of Charges – Service from 08/22/2017 to 09/21/2017

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K32257	09/21/2017	12,299		12,269		30 kWh	1	31 Days

Basic Service Charge						\$19.94	
Energy Charge		30 kWh @ \$0.06216/kWh				\$1.86	
Fuel Charge		30 kWh @ \$0.02956/kWh				\$0.89	
Florida Gross Receipt Tax						\$0.58	
Electric Service Cost						\$23.27	
State Tax						\$1.86	
Total Electric Cost, Local Fees and Taxes						\$25.13	
Total Current Month's Charges						\$25.13	

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00003275-0007391-Page 3 of 4

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

SEP 07 2017

Phone: 561-994-9299

Fax: 561-994-5823

Bull Frog Creek Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice No. 15990
Date 09/01/2017

SERVICE**AMOUNT**

Audit FYE 09/30/2016

\$ 800.00

Current Amount Due

\$ 800.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
800.00	1,000.00	2,000.00	0.00	0.00	3,800.00

Payment due upon receipt.

REVIEWED dt Thomas 9/20/2017

Millennium Lawn and Landscape Inc.

3471 Rackley Rd
 Brooksville, FL 34604

Invoice

Date	Invoice #
9/25/2017	9086

Bill To
Meritus Corp 2005 PanAm Circle, Suite Tampa, FL 33607
<i>BullfrogCreekCND</i>

Ship To
Twin Creek

Ninety (90) day warranty of installed trees, plants, palms and sod.

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		9/25/2017			

Quantity	Description	Price Each	Amount
	Twin Creek - as requested by Gene Roberts 2 Days of mowing and weed eating around ponds <div style="text-align: center;"><i>WC</i></div>	2,950.00	2,950.00

Total		\$2,950.00
Payments/Credits		\$0.00
Balance Due		\$2,950.00

Payments will be applied to outstanding balance prior to current invoices

Customer is responsible for the cost of repairs to irrigation or other unforeseen costs that may occur during the installation, transplanting or removal of plant material or sod.

REVIEWED Ddthomas 9/28/2017

Spearem Enterprises, LLC
8348 Little Rd. Ste. 201
New Port Richey 34654
(727) 237-2316
spearem.jmb@gmail.com



INVOICE

BILL TO
Bullfrog Creek CDD
2005 Pan Am Circle Dr., Suite
120
Tampa , FL 33607

INVOICE # 3027
DATE 09/15/2017
DUE DATE 10/15/2017
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Labor 12719 Flatwood Creek Drive: Repaired fence behind said area. 4 panels-re-align, fasten. Cost includes labor and fastners.	1	120.00	120.00

BALANCE DUE **\$120.00**

REVIEWEDdtomas 9/22/2017

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
LMP	125416	\$ 1,400.00		Ground Maintenance - October
Meritus Districts	8065	2,920.35		Management Services - October
Monthly Contract Sub-Total		\$ 4,320.35		
Variable Contract				
Molloy & James	16333	\$ 302.50		Accounting & Audit Confirmation Letter - 10/12/17
Variable Contract Sub-Total		\$ 302.50		
Utilities				
BOCC	6329271129 092917	\$ 338.02		Water Service - thru 09/26/17
Tampa Electric	211007105961 100617	104.36		Electric Service - thru 10/02/17
Tampa Electric	211007106167 090717	1,546.22		Electric Service - thru 08/31/17
Tampa Electric	211007106167 100617	1,546.22		Electric Service - thru 10/02/17
Tampa Electric	211007106381 102517	31.25	\$ 3,228.05	Electric Service - thru 10/20/17
Utilities Sub-Total		\$ 3,566.07		
Regular Services				
DEO	71106	\$ 175.00		FY18 Special District Fee - 10/02/17
Tampa Bay Times	528169 092917	435.50		2018 Meeting Schedule - 09/29/17
Regular Services Sub-Total		\$ 610.50		
Additional Services				
LMP	125983	\$ 118.19		Irrigation Inspection Repairs - 09/30/17
LMP	126151	1,605.00		Hurricane Clean Up - 09/30/17
LMP	126281	2,672.50		Removal of Oak Tree - 10/13/17
LMP	126915	381.25		Replace Damaged Sod - 10/21/17

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
LMP	127068	78.84		Irrigation Inspection Repairs - 10/27/17
LMP	127207	465.00	\$ 5,320.78	Seasonal Annual Rotation - 10/31/17
Meritus Districts	8101	1,546.22		Payment of TECO Bill - 10/05/17
Meritus Districts	8136	100.00	\$ 1,646.22	Advance - 10/24/17
Additional Services Sub-Total		\$ 6,967.00		
TOTAL:		\$ 15,766.42		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/1/2017	125416

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Services for the month of OCTOBER 2017

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	1	1,400.00	1,400.00
Total			\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/31/2017	Balance Due
			\$0.00
			\$1,400.00

REVIEWED dthomas 9/28/2017

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8065
Invoice Date: Oct 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - October		2,916.67
	Postage	Postage - August		3.68

Subtotal	2,920.35
Sales Tax	
Total Invoice Amount	2,920.35
Payment/Credit Applied	
TOTAL	2,920.35

Check/Credit Memo No:

REVIEWEDdthomas 11/21/2017

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

Voice: 813-397-5121
 Fax: 813-873-7070



INVOICE

Invoice Number: 8065
 Invoice Date: Oct 1, 2017
 Page: 1

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - October		2,000.00
	Postage	Postage - August		3.68
<i>Old invoice - please delete</i>				

Subtotal	2,003.68
Sales Tax	
Total Invoice Amount	2,003.68
Payment/Credit Applied	
TOTAL	2,003.68

Check/Credit Memo No:

Molloy & James
 325 S. Boulevard
 Tampa, Florida 33606

Ph:813 - 254-7157

Bullfrog Creek CDD
 C/O Meritus
 2005 Pam Am Circle, Suite 120
 Tampa, FL
 33607

October 12, 2017

Attention:
Re: Bullfrog Creek CDD

Inv #: 16333

DATE	DESCRIPTION	HOURS	AMOUNT
Sep-27-17	Accounting and audit confirmation letter.	1.10	302.50
	Totals	1.10	\$302.50
	Total Fee & Disbursements		\$302.50
	Previous Balance		1,952.50
	Balance Now Due		\$2,255.00

TAX ID Number 59-2866686

OCT 24 2017

REVIEWED thomas 11/21/2017



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	09/29/2017	10/20/2017

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	08/25/2017	19068	09/26/2017	19386	31800	ACTUAL	WATER

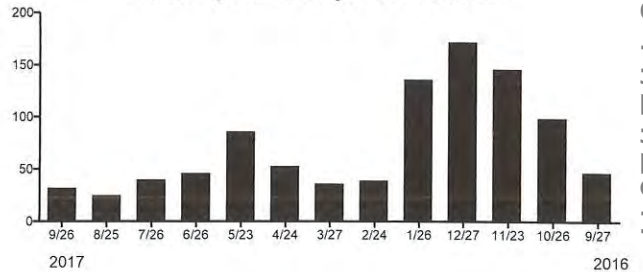
Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$93.17
Water Base Charge	\$294.72
Water Consumption Charge	\$22.26
Total Service Address Charges	\$414.26

Summary of Account Charges

Previous Balance	(\$76.24)
Net Payments - Thank You	\$0.00
Credit Amount	(\$76.24)
Total Account Charges	\$414.26
AMOUNT DUE	\$338.02

Consumption History x 1000 Gallons



REVIEWEDdthomas 11/21/2017



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 6329271129

OCT 05 2017

ELECTRONIC PAYMENTS BY CHECK OR

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



Affected by Hurricane Irma? Storm Recovery Resources at HCFLGoc.net/StaySafe may help. Public Utility info is on the back of this bill.



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

4.560

DUE DATE	10/20/2017
AMOUNT DUE	\$338.02
AMOUNT PAID	

0063292711296

00000338021

Statement Date: 10/06/2017
Account: 211007105961

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
12705 FLATWOOD CREEK DR
GIBSONTON, FL 33534-5717

Current month's charges:	\$104.36
Total amount due:	\$104.36
Current month's charges due:	10/27/2017

Your Account Summary

Previous Amount Due	\$194.32
Payment(s) Received Since Last Statement	-\$194.32
Current Month's Charges Due By 10/27/2017	\$104.36
Total Amount Due	\$104.36



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

00005096-0010323-Page 5 of 8

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



We hope you and your family are safe following historic Hurricane Irma. Thank you for your patience during our restoration effort.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007105961

Current month's charges:	\$104.36
Total amount due:	\$104.36
Current month's charges due:	10/27/2017
Amount Enclosed	\$

689654436872

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

OCT 11 2017

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

REVIEWED dthomas 11/21/2017



Account: 211007105961
Statement Date: 10/06/2017
Current month's charges due 10/27/2017

Details of Charges – Service from 09/02/2017 to 10/02/2017

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

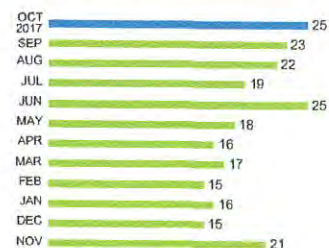
Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C21098	10/02/2017	12,270	11,509	761 kWh	1	31 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$19.94
Energy Charge	761 kWh @ \$0.06216/kWh	\$47.30
Fuel Charge	761 kWh @ \$0.02956/kWh	\$22.50
Florida Gross Receipt Tax		\$2.30
Electric Service Cost		\$92.04
State Tax		\$7.32
Total Electric Cost, Local Fees and Taxes		\$99.36
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$104.36

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.

00005096-0010324-Page 7 of 8



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

Statement Date: 09/07/2017
Account: 211007106167

Past Due – Pay Immediately \$1,508.23

Current month's charges:	\$1,546.22
Total amount due:	\$3,054.45
Current month's charges due:	09/28/2017

Your Account Summary

Previous Amount Due	\$3,092.44
Interest on Deposit	-\$37.99
Payment(s) Received Since Last Statement	-\$1,546.22
Past Due Unpaid Balance – Pay Immediately	\$1,508.23
Current Month's Charges Due By 09/28/2017	\$1546.22
Total Amount Due	\$3,054.45

36600
JC

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



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



Summer heat can make bills go up

Your bill might be higher this month due to the extreme heat and high humidity. When your air conditioning system works extra hard to keep you cool, it requires more electricity too. Visit tampaelectric.com/Save for tips on how to save.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Past Due – Pay Immediately \$1,508.23

Current month's charges:	\$1,546.22
Total amount due:	\$3,054.45
Current month's charges due:	09/28/2017

Amount Enclosed \$

687185294310

BULLFROG CREEK CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211007106167
Statement Date: 09/07/2017
Current month's charges due 09/28/2017

Details of Charges – Service from 08/02/2017 to 08/31/2017

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1804 kWh @ \$0.03224/kWh	\$58.16
Fixture & Maintenance Charge	41 Fixtures	\$447.72
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1804 kWh @ \$0.02916/kWh	\$52.60
Florida Gross Receipt Tax		\$2.84
State Tax		\$102.17
Lighting Charges		\$1,546.22

Total Current Month's Charges

\$1,546.22

Important Messages

Change in Deposit Interest

This billing statement reflects a credit of 2 percent interest. This account has had an active deposit for 23 months and, in accordance with the Florida Public Service Commission rules, the interest rate on the deposit for this account has increased to 3 percent going forward.

00002007-0004185-Page 7 of 8



Statement Date: 10/06/2017
Account: 211007106167

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

Current month's charges:	\$1,546.22
Total amount due:	\$1,546.22
Current month's charges due:	10/27/2017

Your Account Summary

Previous Amount Due	\$3,054.45
Payment(s) Received Since Last Statement	-\$3,054.45
Current Month's Charges Due By 10/27/2017	\$1546.22
Total Amount Due	\$1,546.22



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

00005096-0010321-Page 1 of 8

REVIEWEDdthomas 11/21/2017

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



We hope you and your family are safe following historic Hurricane Irma. Thank you for your patience during our restoration effort.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,546.22
Total amount due:	\$1,546.22
Current month's charges due:	10/27/2017
Amount Enclosed	\$

689654436873

00005096 02 AV 0 37 33607 FTECO110061723222310 00000 03 01000000 017 04 19482 004



BULLFROG CREEK CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

OCT 11 2017

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6896544368732110071061670000001546221

Account: 211007106167
Statement Date: 10/06/2017
Current month's charges due 10/27/2017

Details of Charges – Service from 09/01/2017 to 10/02/2017

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1804 kWh @ \$0.03224/kWh	\$58.16
Fixture & Maintenance Charge	41 Fixtures	\$447.72
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1804 kWh @ \$0.02916/kWh	\$52.60
Florida Gross Receipt Tax		\$2.84
State Tax		\$102.17
Lighting Charges		\$1,546.22

Total Current Month's Charges \$1,546.22

00005096-0010322-Page 3 of 8



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
3503 STARLING ESTATES CT, PM
VALRICO, FL 33596-6002

Statement Date: 10/25/2017
Account: 211007106381

Current month's charges: \$31.25
Total amount due: \$31.25
Current month's charges due: 11/15/2017

Your Account Summary

Previous Amount Due	\$104.24
Payment(s) Received Since Last Statement	-\$104.24
Current Month's Charges Due By 11/15/2017	\$31.25
Total Amount Due	\$31.25



Always assume that a downed power line is energized. Visit tampaelectric.com/safety for more safety tips.

00000874-0001749-Page 1 of 4

REVIEWED dthomas 11/21/2017

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

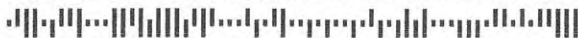
Account: 211007106381

Current month's charges: \$31.25
Total amount due: \$31.25
Current month's charges due: 11/15/2017

Amount Enclosed \$

609407566060

00000874 01 AV 0.37 33607 FTECO110251723183810 00000 03 01000000 007 04 14438 002



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

001 30 2017

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211007106381
Statement Date: 10/25/2017
Current month's charges due 11/15/2017

Details of Charges – Service from 09/22/2017 to 10/20/2017

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

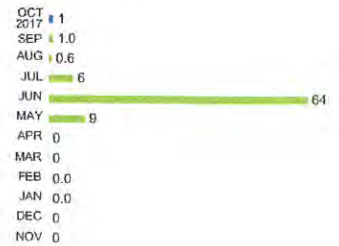
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
K32257	10/20/2017	12,340	12,299		41 kWh	1	29 Days

Basic Service Charge					\$19.94		
Energy Charge		41 kWh @ \$0.06216/kWh			\$2.55		
Fuel Charge		41 kWh @ \$0.02956/kWh			\$1.21		
Florida Gross Receipt Tax					\$0.61		
Electric Service Cost					\$24.31		
State Tax					\$1.94		
Total Electric Cost, Local Fees and Taxes							\$26.25
Other Fees and Charges							
Electric Late Payment Fee					\$5.00		
Total Other Fees and Charges							\$5.00
Total Current Month's Charges							\$31.25

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000874-0001750-Page 3 of 4

Important Messages

The billing periods of the individual meters of a multi-metered account may differ from the dates displayed. All the meters on such an account may not have been read on the same date due to their location on the property.



Florida Department of Economic Opportunity, Special District Accountability Program
FY 2017/2018 Special District Fee Invoice and Update Form

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

Invoice No.: 71106			Date Invoiced: 10/02/2017
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/04/2017: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

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

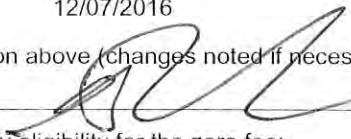


Bullfrog Creek Community Development District

Mr. Brian K. Lamb
 2005 Pan Am Circle, Suite 120
 Tampa, FL 33607

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7070
- 4. Email: blamb@meritusdistricts.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: bullfrogcreekcdd.com
- 8. County(ies): Hillsborough
- 9. Function(s): Community Development
- 10. Boundary Map on File: 03/06/2014
- 11. Creation Document on File: 03/06/2014
- 12. Date Established: 01/14/2014
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Hillsborough County
- 15. Creation Document(s): County Ordinance 14-1
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 12/07/2016

OCT 04 2017

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date
 Registered Agent's Signature:  Date 10/06/17

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

- a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.
- b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.
 - 1. This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
 - 2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
 - 3. This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2015/2016 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: Denied: Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

REVIEWED thomas 11/21/2017

Rick Scott
GOVERNOR



FLORIDA DEPARTMENT of
ECONOMIC OPPORTUNITY

Cissy Proctor
EXECUTIVE DIRECTOR

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 2, 2017

Subject: Fiscal Year 2017/2018 Annual Special District Fee and Update
Post-Marked Due Date is December 4, 2017

This memo contains the instructions for complying with the annual fee and update requirement using the enclosed combined *Fiscal Year 2017/2018 Annual Special District Fee Invoice and Update Form* (the "form"). To avoid a \$25 late fee, the payment must be post-marked or paid online by **December 4, 2017**.

The Purpose of the Annual Fee

Chapter 189, Florida Statutes (the Uniform Special District Accountability Act), requires the Florida Department of Economic Opportunity's Special District Accountability Program (the "Program"), to perform a number of duties and responsibilities as they relate to special districts. The Legislature does not appropriate general revenue to pay the costs involved. Instead, section 189.018, Florida Statutes, requires the Program to collect an annual fee from each special district. The annual fee remains at \$175 per special district, unless the special district certifies that it is eligible for a zero fee. For more information about the Program and the annual fee, see www.FloridaJobs.org/SpecialDistricts.

The Purpose of Reviewing and Updating the Special District's Profile

One of the Program's responsibilities is to continuously maintain specific information about each special district and make it publically available through the *Official List of Special Districts Online* (www.FloridaJobs.org/OfficialList). More than 685 state and local agencies use this list to coordinate activities with special districts, classify and compile financial information and monitor Florida's 1,685-plus active special districts. Therefore, it is important for each registered agent to annually review the special district's profile to determine if anything needs to be corrected or updated.

Reminders

Each newly created special district must have an official website by the end of the first full fiscal year after its creation. All other special districts should already be maintaining a website. If your special district's official website address is not listed on the enclosed form, please provide it. For more information about website requirements, please visit www.FloridaJobs.org/SDWebsites#Req.

The *Florida Special District Handbook Online* (www.FloridaJobs.org/SpecialDistrictHandbook) covers general operating procedures, such as reporting requirements, for all types of special districts. The Program encourages each special district to review this handbook regularly to help ensure compliance with state accountability standards.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.floridajobs.org
www.twitter.com/FLDEO | www.facebook.com/FLDEO

Instructions for Complying with the Annual Fee and Update Requirement

Please complete the following by December 4, 2017 to avoid a \$25 late fee:

STEP 1: Review the special district's profile on the enclosed form (you may download a duplicate form and our W-9 Form from www.FloridaJobs.org/SpecialDistrictFee):

- a. Make any needed changes/additions directly on the form by marking through the outdated or incorrect information and writing in the new information. Be sure to include a valid email address and the special district's required official website address.
- b. Sign and date where indicated.

STEP 2: Next, pay the \$175 fee or, if eligible, certify eligibility for the zero fee:

- a. The Program encourages all special districts to pay online with a Visa or MasterCard by visiting www.FloridaJobs.org/SpecialDistrictFee and following the instructions - it's fast, free and convenient.
- b. If not paying online, prepare a check payable to the **Florida Department of Economic Opportunity**.
- c. Or, if the special district meets all three statements in the "Zero Annual Fee Certification Section," certify eligibility for the zero fee by initialing each statement instead of paying the fee.

STEP 3: Make a copy of the form for your records or download another copy from www.FloridaJobs.org/SpecialDistrictFee.

STEP 4: Prepare and return the form and attachments, if applicable:

- a. If payment was made online, write "PAID ONLINE" on the form and email the form to the email address below or mail the form to the address below.
- b. If payment is not being made online, attach a check to the form to ensure the payment is properly credited to the correct special district and mail the form to the mailing address below.
- c. If certifying for a zero fee, email the form to the email address below or mail the form to the address below.
- d. If the form indicates the special district needs to provide the special district's boundary map and/or creation document, please email the documents to the email address below or attach the document(s) to the form and mail them to the address below.

**Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison Street, MSC 120
Tallahassee, FL 32399-4124**

Email Address: Jack.Gaskins@DEO.MyFlorida.com

Questions? Call Jack Gaskins at 850-717-8430

000166080202



Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: 2018 Meeting Schedul** was published in **Tampa Bay Times: 9/29/17**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

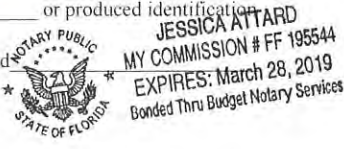


Signature of Affiant

Sworn to and subscribed before me this 09/29/2017.



Signature of Notary Public

Personally known _____ or produced identification _____
Type of identification produced _____


**NOTICE OF REGULAR BOARD MEETING SCHEDULE
FISCAL YEAR 2018
BULLFROG CREEK COMMUNITY DEVELOPMENT
DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Bullfrog Creek Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2018 to be held at **Lennar Homes located at 4600 W. Cypress Street Suite 200 Tampa, FL 33607** on the following dates at 9:00 a.m.:

October	12, 2017	9:00 a.m.
November	09, 2017	9:00 a.m.
December	14, 2017	9:00 a.m.
January	11, 2018	9:00 a.m.
February	08, 2018	9:00 a.m.
March	08, 2018	9:00 a.m.
April	12, 2018	9:00 a.m.
May	10, 2018	9:00 a.m.
June	14, 2018	9:00 a.m.
July	12, 2018	9:00 a.m.
August	09, 2018	9:00 a.m.
September	13, 2018	9:00 a.m.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb
District Manager

Run Date: 09/29/2017

528169



Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
9/30/2017	125983

Bill To:
 Bull Frog Creek CDD
 c/o Meritus
 2005 Pan Am Cir.
 Suite 120
 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 9-29-2017			
Irrigation parts	1	38.19	38.19
Labor: 2 men @ \$ 80.00 per hour	1	80.00	80.00

REVIEWEDDthomas 11/21/2017

[Redacted]

Total	\$118.19
Payments/Credits	\$0.00
Balance Due	\$118.19

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms **Due Date**
 Net 30 10/30/2017



Property:
bullFrog Creek

Date	9/29/17
Technician	Ismael
Arrive/Depart	2:10 12:10

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

Clock Type/#	Hunter Pro 5					Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/Date	Y	Time/Date Adjust	Y	N	Pgm A	1				A	
Rain Sensor	60	bad		Battery Replaced	Y	N		12:15 Am	2				
Notes:													
	Pgm B 1												
	2												
	Pgm C 1												
	5:00 Am 2												
	Pgm D 1												
	2												

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)						
		A	B	C	D		Labor	Hrs	Rate	Amount			
1	SD	40	15			broken pipe 1/2							
2	S	30	15			broken pipe 1/2	Supervisor:	1 Hr	\$450	\$450			
3	D	40					Technician:	1 Hr	\$450	\$450			
4	D	40					Total Labor Charges \$900.00						
5	D	40					Materials		QTY	Unit	Extended		
6	D	40					Couplings 1/2	1	151				
7	S	20	15			broken 6 inch pop up	Couplings 1/2	2	042	\$84			
8	R	10					Pipe 1/2	5 FT	040	200			
9							6 inch pop up	1	1100				
10							Nozzle	1	173				
11							Expansion Coupling 1/2	1	1256				
12							Tees 5x5x5 1/2	1	326				
13							Bushi Reducer 1 1/2 x 1 1/2	1	174				
14							Bushi Reducer 1 1/4 x 1	1	165				
15							Bushi Reducer 1 x 3/4	1	123				
16							Bushi Reducer 3/4 x 1/2	1	067				
17													
18													
19													
20													
21													
22													3819
23							Total Materials		\$ 3819				
24							Total Labor		\$ 900.00				
							Grand Total		\$ 12819				
Season Adjust %							Bill To:						
Run Time							Please make additional notes on the reverse side of this report - Use extra report as needed for programming information						

Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
9/30/2017	126151

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
41833

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Hurricane IRMA storm damage clean-up, removal, and disposal. Stake trees as needed.			
Tree staking	3	55.00	165.00
Sept. 15, 2017 - Labor (mnh)	14	30.00	420.00
Sept. 19, 2017 - Labor (mnh)	13.5	30.00	405.00
Sept. 19, 2017 - Supervisor (mnh)	2.25	40.00	90.00
Debris removal/ disposal	1.5	100.00	150.00
Debris removal/ disposal	3	125.00	375.00
Note: Tree removal does not include stump grinding. If needed, stump grinding will be proposed at a later date.			
Total			\$1,605.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	10/30/2017	Balance Due
			\$0.00
			\$1,605.00

REVIEWEDdthomas 11/21/2017

Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/13/2017	126281

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
41603

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Removal of one large Oak Tree along shell walk path next to the Playground.			
Tree removal (to grade)	5	500.00	2,500.00
Bobcat	1	172.50	172.50
<p>From: Gene Roberts [mailto:gene.roberts@merituscorp.com] Sent: Monday, October 2, 2017 11:51 AM To: Anthony Milam <Anthony.Milam@lmppro.com> Subject: RE: Proposals - Bull frog creek</p> <p>Anthony these are both approved. Gene</p>			
		53900 4605	
Total			\$2,672.50
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/12/2017	Balance Due
			\$0.00
			\$2,672.50

REVIEWEDdthomas 11/21/2017

Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/21/2017	126915

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
41605

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Replace Damaged sod next to the mailbox area. Fill in with crush shell along curbing.			
Shell - 1/2" Washed CY	1	206.25	206.25
Bed Prep/ Debris/ Disposal	2	87.50	175.00
<p>From: Gene Roberts [mailto:gene.roberts@merituscorp.com] Sent: Monday, October 2, 2017 11:51 AM To: Anthony Milam <Anthony.Milam@lmppro.com> Subject: RE: Proposals - Bull frog creek</p> <p>Anthony these are both approved. Gene</p>			
Total			\$381.25
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/20/2017	Balance Due
			\$0.00
			\$381.25

REVIEWEDdthomas 11/21/2017

Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
10/27/2017	127068

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
42383

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation Inspection repairs completed on 10/20/2017			
Irrigation Parts		38.84	38.84
Irrigation Labor - 2 Techs @ \$80.00 per hour	0.5	80.00	40.00
See attached for details on Techs repairs.			
Total			\$78.84
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/26/2017	Balance Due
			\$0.00
			\$78.84

REVIEWEDDthomas 11/21/2017



Property: Bullfrog Creek

Date: 10 20 17
 Technician: Ismael Bello
 Arrive/ Depart: 7:45 PM 1

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

Clock Type/ #	Hunter Pro C						Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Pgm A	1	A				A	
Rain Sensor	ok	bad		Battery Replaced	Y	N	A 12:05 AM	2						
Notes:	Pgm B 1 4:00 AM 2 Pgm C 1 2 Pgm D 1 2													

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)						
		A	B	C	D		Labor	Hrs	Rate	Amount			
1	S	40											
2	S	30				6 inch Pop up 1 Nozzle 4	Supervisor:	30 mins	4500	4500			
3	D	40					Technician:	30 mins	3500	3500			
4	D	40	30				Total Labor Charges			\$4000			
5	D	40	30				Materials		QTY	Unit	Extended		
6	D	40											
7	S	20				Nozzle 3 12 inch Pop up 1							
8	R	10											
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
Season Adjust %							Total Materials			\$2884			
Run Time							Total Labor			\$4000			
							Grand Total			\$6884			

Bill To: 78.84

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

42383

Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
10/31/2017	127207

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
41691

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Seasonal Annual rotation			
Annuals - Seasonal 4"Pot	200	1.70	340.00
Mulch - Pine Fines (2cu) Bag	6	8.00	48.00
Soil - Potting (Bulk) CY	1	77.00	77.00
<p>From: Gene Roberts [mailto:gene.roberts@merituscorp.com] Sent: Tuesday, October 3, 2017 12:32 PM To: Anthony Milam <Anthony.Milam@lmppro.com> Subject: RE: Proposal - Bull Frog Creek</p> <p>Approved</p>			
Total			\$465.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	11/30/2017	Balance Due
			\$0.00
			\$465.00

REVIEWEDdthomas 11/21/2017

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 8101
 Invoice Date: Oct 5, 2017
 Page: 1

Voice: 813-397-5121
 Fax: 813-873-7070

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/5/17

Quantity	Item	Description	Unit Price	Amount
		10/5/17 payment of TECO bill		1,546.22

Subtotal	1,546.22
Sales Tax	
Total Invoice Amount	1,546.22
Payment/Credit Applied	
TOTAL	1,546.22

Check/Credit Memo No:

REVIEWEDdthomas 11/21/2017

[HOME \(/\)](#) [HELP \(/HOME/FAQ\)](#) [CONTACT US \(/HOME/CONTACTAUTHORIZED\)](#)

Log off Hello, **BFCDD**

Account #: 211007106167

[Change Account \(/ContractAccount/Selection?returnUrl=%2FPayment%2FPayNow\)](#)

Address: BULLFROG CREEK PRESERVE RD GIBSONTON
FL 33534-0000

Payment Confirmation

Please confirm the payment amount, date and bank account below are correct and then submit.

Payment Amount: \$1,546.22

Payment Date: 10/05/2017

Bank Account: DMS

Bank Name: BANK OF THE OZARKS

Things you should know:

By clicking Submit, you authorize TECO/Peoples Gas to debit the amount \$1,546.22 on 10/05/2017 from BANK OF THE OZARKS.

A confirmation of this activity will be emailed to **districtinvoices@merituscorp.com**. If this is no longer a valid email address, visit [Your Profile \(/YourProfile/Edit\)](#) to update your email address now.

Please add **noreply@tecoenergy.com** to your email address book. This will help ensure that messages from this address are delivered to your email inbox.

Need help?

Visit our help section. (<https://secure56.tecoenergy.com:443/Home/FAQ>)

[HOME \(/\)](#) [HELP \(/HOME/FAQ\)](#) [CONTACT US \(/HOME/CONTACTAUTHORIZED\)](#)

[Log off](#) Hello, **BFCDD**

Account #: 211007106167
[Change Account \(/ContractAccount/Selection?returnUrl=%2FContractAccount%2FBillPaymentHistory\)](#)
Address: BULLFROG CREEK PRESERVE RD GIBSONTON
FL 33534-0000

Bill & Payment History

Payment Successful.

To view your past bills or payments, please select the year and month from the menus below.

Bill history

Energy usage history is included in your monthly bill.

2017

Payment history

* Indicates pending one-time Bank Account payments. Scheduled payments can be edited or deleted anytime up to the scheduled date. Same-day pending payments can be edited or deleted up to 6 p.m. EST.

2017

October \$1,546.22 *

10/5/2017 \$1,546.22 *

[\(/Payment/PayNow/100001636589\)](#) [\(/Payment/Delete?\)](#)

paymentDocumentId=100001636589&returnUrl=%2FContractAccount%2FBillPaymentHistory%2F100001636589)

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 8136
 Invoice Date: Oct 24, 2017
 Page: 1

Voice: 813-397-5121
 Fax: 813-873-7070

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		10/24/17

Quantity	Item	Description	Unit Price	Amount
		10/24/17 advance		100.00

Subtotal	100.00
Sales Tax	
Total Invoice Amount	100.00
Payment/Credit Applied	
TOTAL	100.00

Check/Credit Memo No:

REVIEWEDdthomas 11/21/2017

Domestic Wire Transfer

Wire Number: 211790
Reference Number: 4904835b3a
FED Acceptance Date:
FED Acceptance Time:
Effective Date: Oct 24, 2017
Amount: \$100.00

IMAD:
OMAD:
Upload Date: Oct 24, 2017
From Account: 101852095
Account Type: DDA
Status: Pending

Beneficiary

Identification Type: DDA Account Number
Identification Number: 4124046988
Name: Bullfrog Creek CDD
Address: 2005 PanAm Circle
 Suite 120
 Tampa, FL 33607

Message to Beneficiary: Advance from DMS

Beneficiary Reference:**Beneficiary Institution**

Identification Type: Fed Routing Number
Identification Number: 121000248

Name: WELLS FARGO BANK, NA
Address:
 SAN FRANCISCO CA

Receiving Institution

Routing/Transit Number: 121000248
Institution Name: WELLS FARGO NA

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
LMP	126782	\$ 1,400.00		Grounds Maintenance - November
Meritus Districts	8109	2,917.59		Management Services - November
Monthly Contract Sub-Total		\$ 4,317.59		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	6329271129 103017	\$ 462.18		Water Service - thru 10/25/17
Tampa Electric	211007105961 110617	96.53		Electric Service - thru 11/01/17
Tampa Electric	211007106167 110617	1,546.22		Electric Service - thru 10/31/17
Tampa Electric	211007106381 112217	33.49	\$ 1,676.24	Electric Service - thru 11/20/17
Utilities Sub-Total		\$ 2,138.42		
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
LMP	127213	\$ 82.39		Irrigation Repairs/Parts - 11/01/2017
LMP	127413	618.75		Replenish 1/2" Crushed Shell - 11/01/2017
LMP	127424	106.20	\$ 807.34	Irrigation Inspection Repairs - 11/10/2017
Additional Services Sub-Total		\$ 807.34		
TOTAL:		\$ 7,263.35		

Approved (with any necessary revisions noted):

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
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Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

PO Box 267
Seffner, FL 33583

Date	Invoice #
11/1/2017	126782

813-757-6500
813-757-6501

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Services for the month of NOVEMBER 2017

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	1	1,400.00	1,400.00
Total			\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/1/2017	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDdthomas 11/21/2017

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607



INVOICE

Invoice Number: 8109
 Invoice Date: Nov 1, 2017
 Page: 1

Voice: 813-397-5121
 Fax: 813-873-7070

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		11/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - November		2,916.67
	Postage	Postage - September		0.92

Subtotal	2,917.59
Sales Tax	
Total Invoice Amount	2,917.59
Payment/Credit Applied	
TOTAL	2,917.59

Check/Credit Memo No:

REVIEWEDdthomas 11/21/2017



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	10/30/2017	11/13/2017

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	09/26/2017	19386	10/25/2017	19836	45000	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$131.85
Water Base Charge	\$294.72
Water Consumption Charge	\$31.50
Total Service Address Charges	\$462.18

Summary of Account Charges

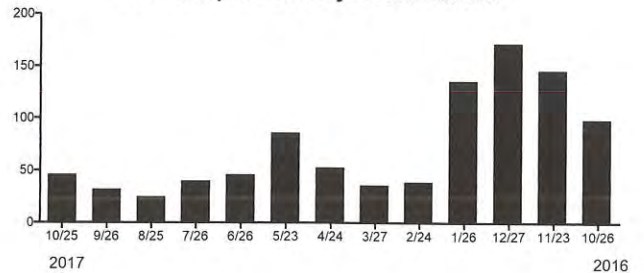
Previous Balance	\$338.02
Net Payments - Thank You	\$0.00
Past Due Amount	\$338.02
Total Account Charges	\$462.18

AMOUNT DUE	\$800.20
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Notice

TO AVOID A SERVICE INTERRUPTION, the full balance must be paid by the bill due date. If you have a dispute, please contact our office prior to that date. Late payments and service interruptions may result in an increased deposit and/or service charges.

Consumption History x 1000 Gallons



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



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECIVED BY 3:00 P.M. ON THE DUE DATE**

NOV 06 2017



BULLFROG CREEK COMMUNITY DEV DISTRICT
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

3.706

DUE DATE	11/13/2017
AMOUNT DUE	\$800.20
AMOUNT PAID	

0063292711296

59
00000800201

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
12705 FLATWOOD CREEK DR
GIBSONTOWN, FL 33534-5717

Statement Date: 11/06/2017
Account: 211007105961

Current month's charges:	\$96.53
Total amount due:	\$96.53
Payment Due By:	11/27/2017

Your Account Summary

Previous Amount Due	\$104.36
Payment(s) Received Since Last Statement	-\$104.36
Current Month's Charges	\$96.53
Total Amount Due	\$96.53

Help us avoid service interruptions



**Know what's below.
Call before you dig.**

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees,

installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig or peoplesgas.com/callbeforeyoudig.

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

Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007105961

Current month's charges:	\$96.53
Total amount due:	\$96.53
Payment Due By:	11/27/2017

Amount Enclosed \$

684716185686

00002298 02 AV 0.37 33607 FTECO111061723283610 00000 03 01000000 016 03 16599 004



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

NOV 09 2017

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6847161856862110071059610000000096531

Account: 211007105961
Statement Date: 11/06/2017
Current month's charges due 11/27/2017

Details of Charges – Service from 10/03/2017 to 11/01/2017

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

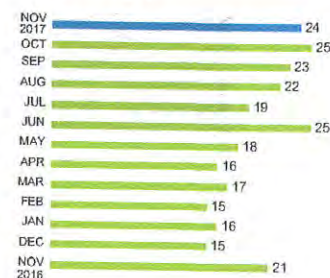
Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C21098	11/01/2017	13,003		12,270		733 kWh	1	30 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Basic Service Charge		\$19.94
Energy Charge	733 kWh @ \$0.06216/kWh	\$45.56
Fuel Charge	733 kWh @ \$0.02956/kWh	\$21.67
Florida Gross Receipt Tax		\$2.24
Electric Service Cost		\$89.41
State Tax		\$7.12
Total Electric Cost, Local Fees and Taxes		\$96.53
Total Current Month's Charges		\$96.53

00002288-0004742- Page 3 of 8



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

Statement Date: 11/06/2017
Account: 211007106167

Current month's charges:	\$1,546.22
Total amount due:	\$1,546.22
Payment Due By:	11/27/2017

Your Account Summary

Previous Amount Due	\$1,546.22
Payment(s) Received Since Last Statement	-\$1,546.22
Current Month's Charges	\$1,546.22
Total Amount Due	\$1,546.22

Help us avoid service interruptions



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installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig or peoplesgas.com/callbeforeyoudig.

00002296-0004743-Page 5 of 8

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

Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106167

Current month's charges:	\$1,546.22
Total amount due:	\$1,546.22
Payment Due By:	11/27/2017
Amount Enclosed	\$

684716185687

NOV 09 2017



BULLFROG CREEK CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6847161856872110071061670000001546220

Account: 211007106167
Statement Date: 11/06/2017
Current month's charges due 11/27/2017

Details of Charges – Service from 10/03/2017 to 10/31/2017

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1804 kWh @ \$0.03224/kWh	\$58.16
Fixture & Maintenance Charge	41 Fixtures	\$447.72
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1804 kWh @ \$0.02916/kWh	\$52.60
Florida Gross Receipt Tax		\$2.84
State Tax		\$102.17
Lighting Charges		\$1,546.22

Total Current Month's Charges

\$1,546.22

00002298-0004744-Page 7 of 8



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
3503 STARLING ESTATES CT, PM
VALRICO, FL 33596-6002

Statement Date: 11/22/2017
Account: 211007106381

Past Due – Pay Immediately	\$31.25
Current month's charges:	\$33.49
Total amount due:	\$64.74
Payment Due By:	12/13/2017

Your Account Summary

Previous Amount Due	\$31.25
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$31.25
Current Month's Charges	\$33.49
Total Amount Due	\$64.74

Help us avoid service interruptions



**Know what's below.
Call before you dig.**

Call 811 two days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig or peoplesgas.com/callbeforeyoudig.

00003488-0007690-Page 1 of 4

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

Follow us and we'll keep you posted



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youtube.com/tecoenergyinc

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007106381

Past Due – Pay Immediately	\$31.25
Current month's charges:	\$33.49
Total amount due:	\$64.74
Payment Due By:	12/13/2017
Amount Enclosed	\$

615580418723

00003488 01 AV 0 37 33607 FTECO111221723190810 00000 03 01000000 001 05 16958 002



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

NOV 27 2017

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6155804187232110071063810000000064749

Account: 211007106381
Statement Date: 11/22/2017
Current month's charges due 12/13/2017

Details of Charges – Service from 10/21/2017 to 11/20/2017

Service for: 3503 STARLING ESTATES CT, PM, VALRICO, FL 33596-6002

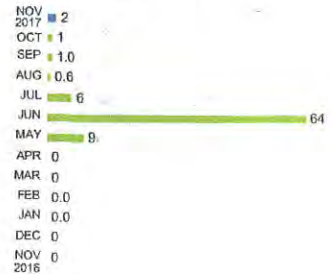
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
K32257	11/20/2017	12,403	12,340	63 kWh	1	31 Days

Basic Service Charge		\$19.94
Energy Charge	63 kWh @ \$0.06216/kWh	\$3.92
Fuel Charge	63 kWh @ \$0.02956/kWh	\$1.86
Florida Gross Receipt Tax		\$0.66
Electric Service Cost		\$26.38
State Tax		\$2.11
Total Electric Cost, Local Fees and Taxes		\$28.49
Other Fees and Charges		
Electric Late Payment Fee		\$5.00
Total Other Fees and Charges		\$5.00
Total Current Month's Charges		\$33.49

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00003488-0007691- Page 3 of 4

Important Messages

Fuel sources We Use to Serve You

For the 12-month period ending September 2017, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was:

- Natural Gas & Oil* 60%
- Coal 34%
- Purchased Power 6%
- *Oil makes up less than 1%



Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
11/2/2017	127213

Bill To:

Bull Frog Creek CDD
 c/o Meritus
 2005 Pan Am Cir.
 Suite 120
 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation repairs completed on 11-1-2017			
Irrigation parts	1	2.39	2.39
Labor: 2 men @ \$ 80.00 per hour	1	80.00	80.00

Replace clogged or damaged nozzles for annuals.

Annual beds.

Total \$82.39

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms **Due Date**
 Net 30 12/2/2017

Payments/Credits \$0.00

Balance Due \$82.39

Irrigation Service/Proposal Request

Property: Bullfrog Creek	DATE 11/1/17
Location	
Annual Beds	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # _____

Description of Work to be performed:
Replaced clogged nozzles. set up annual prog.
Materials needed :
2-MAR180W @ .33 - .66
1-12H @ \$1.73
2 Man @ \$80

Foreman:	
Manager David M.	Pricing
Date Completed 11/1/17	\$ 2.39 Parts
Total Man Hours 15 min.	\$ 20.00 Labor
Inspected by	
Date	\$ 22.39 Total

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
11/10/2017	127413

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Estimate #
42489

Work Order #

PO / PA #

Description	Qty	Rate	Amount
<p>Along backside of property along shell path replenish crushed shell where large oak fell during Hurricane Irma.</p> <p>Shell - 1/2" Washed CY</p> <p>From: Gene Roberts [mailto:gene.roberts@merituscorp.com] Sent: Wednesday, November 1, 2017 4:17 PM To: Anthony Milam <Anthony.Milam@lmppro.com> Subject: RE: 42489 Bull Frog Creek CDD.pdf</p> <p>Thanks, please proceed with it. Gene</p>	3	206.25	618.75
		Total	\$618.75
<p>Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.</p>	<i>Terms</i>	<i>Due Date</i>	Payments/Credits
	Net 30	12/10/2017	Balance Due
			\$0.00
			\$618.75



Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
11/11/2017	127424

Bill To:
 Bull Frog Creek CDD
 c/o Meritus
 2005 Pan Am Cir.
 Suite 120
 Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 11-10-2017			
Irrigation parts	1	26.20	26.20
Labor: 2 men @ \$ 80.00 per hour	1	80.00	80.00

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms **Due Date**
 Net 30 12/11/2017

Total	\$106.20
Payments/Credits	\$0.00
Balance Due	\$106.20



Property: Bullfrog Creek CDD

127424

Date: 11/10/17
 Technician: Ismael Bello
 Arrive/Depart: 11:15

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmpro.com

Clock Type/ #	Hunter Pro I						Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/ Date	Y	Time/Date Adjust	Y	N	Pgm A 1				A			A
Rain Sensor	OR	bad		Battery Replaced	Y	N	12:15 Am 2							
Notes:							Pgm B 1			b		b		
							4:00 Am 2							
							Pgm C 1		c				c	
							5:00 Am 2							
							Pgm D 1							
							2							

Zone #	Type	Programs				Zone Information	Technician Use Only (Use Standard Invoice forms for additional charges)						
		A	B	C	D		Labor	Hrs	Rate	Amount			
1	S	35		15		broken pipe 1/2							
2	S	30		15		6 INCH POP UP 1	Supervisor: Ismael Bello	1 Hr	4500	4500			
3	D	40					Technician: Ismael R	1 Hr	3500	3500			
4	D	40	30			broken pipe 1 inch	Total Labor Charges \$80.00						
5	D	40	30				Materials		QTY	Unit	Extended		
6	D	40					COUPLING 1/2	2	052	104			
7	S	20		15		NOZZLE	NOZZLE	4	173	692			
8	R	10					6 INCH POP UP	1	1100				
9							EXPANSION COUPLING 1 inch	1	622	622			
10							COUPLING 1 inch	1	102				
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23												2620	
24							Total Materials		\$2620				
							Total Labor		\$80.00				
							Grand Total		\$106.20				

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

Bill To:

Bullfrog Creek Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
LMP	127634	\$ 1,400.00		Ground Maintenance - December
Meritus Districts	8144	2,917.13		Management Services - December
Monthly Contract Sub-Total		\$ 4,317.13		
Variable Contract				
Grau and Associates	GA121117	\$ 23.00		FY17 Audit Confirmation - 12/11/17
Variable Contract Sub-Total		\$ 23.00		
Utilities				
BOCC	6329271129 113017	\$ 538.77		Water Service - thru 11/27/17
Tampa Electric	211007105961 120617	166.43		Electric Service - thru 11/30/17
Tampa Electric	211007106167 120617	1,546.22	\$ 1,712.65	Electric Service - thru 11/30/17
Utilities Sub-Total		\$ 2,251.42		
Regular Services				
Tampa Bay Times	109978 113017	\$ 6.63		Finance Charge - 11/30/17
Regular Services Sub-Total		\$ 6.63		
Additional Services				
LMP	128498	\$ 11.58		Irrigation Inspection Repairs - 12/13/17
LMP	128555	209.50	\$ 221.08	Install Pipe & Spray Heads - 12/16/17
Additional Services Sub-Total		\$ 221.08		
TOTAL:		\$ 6,819.26		

Approved (with any necessary revisions noted):

**Bullfrog Creek Community Development District
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	------------------------	--------	--------------	----------------------

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



Invoice

PO Box 267
Seffner, FL 33583

Date	Invoice #
12/1/2017	127634

813-757-6500
813-757-6501

Bill To:
Bull Frog Creek CDD c/o Meritus 2005 Pan Am Cir. Suite 120 Tampa, FL 33607

Property Information

Services for the month of DECEMBER 2017

Description	Qty	Rate	Amount
Monthly Grounds Maintenance	1	1,400.00	1,400.00
Total			\$1,400.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits
	Net 30	12/31/2017	Balance Due
			\$0.00
			\$1,400.00

REVIEWEDDdthomas 1/3/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8144
Invoice Date: Dec 1, 2017
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:
Bullfrog Creek CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Bullfrog Creek CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Best Way		12/1/17

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - December		2,916.67
	Postage	Postage - October		0.46

Subtotal	2,917.13
Sales Tax	
Total Invoice Amount	2,917.13
Payment/Credit Applied	
TOTAL	2,917.13

Check/Credit Memo No:

REVIEWEDdthomas 1/3/2018

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meritus
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Date 12/11/2017

DEC 14 2017

SERVICE

AMOUNT

Audit FYE 09/30/2017 - Confirmation.com / November

\$ 437.00

Current Amount Due

\$ 437.00

Inv# GA 12117

REVIEWEDdtThomas 1/3/2018

Invoice Month	Date	Request Date	Client Name	Engagement Number	PR#	Responder	Qty	Price	Amount	Sales Tax/VAT	Total
November	11/02/2017 05:05 PM	09/30/2017	Bull Frog Creek	Meritus	K2252332	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:07 PM	09/30/2017	Carlton Lakes	Meritus	1140	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:09 PM	09/30/2017	Champions Reserve	Meritus	9R46	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:10 PM	09/30/2017	Corkscrew Farms	Meritus	F2252337	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:11 PM	09/30/2017	Cypress Shadows	Meritus	6V86	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:12 PM	09/30/2017	La Collina	Meritus	M046	US Bank	2	23.00	46.00	0.00	46.00
November	11/02/2017 05:15 PM	09/30/2017	Northwood	Meritus	B2252341	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:17 PM	09/30/2017	Parkway Center	Meritus	7X62	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:19 PM	09/30/2017	Rivercrest	Meritus	P2252344	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:25 PM	09/30/2017	Summit at Fern Hill	Meritus	A284	US Bank	1	23.00	23.00	0.00	23.00
November	11/02/2017 05:29 PM	09/30/2017	South Fork East	Meritus	D2252347	US Bank	1	23.00	23.00	0.00	23.00
November	11/04/2017 01:04 PM	09/30/2017	South Fork East	Meritus	6V83	US Bank	3	23.00	69.00	0.00	69.00
					E2252350	US Bank	2	23.00	46.00	0.00	46.00
					G320	US Bank	1	23.00	23.00	0.00	23.00
					L2252352	US Bank	1	23.00	23.00	0.00	23.00
					1190	US Bank	1	23.00	23.00	0.00	23.00
					N2252361	US Bank	1	23.00	23.00	0.00	23.00
					7X55	US Bank	1	23.00	23.00	0.00	23.00
					H2252367	US Bank	1	23.00	23.00	0.00	23.00
					6V48	US Bank	1	23.00	23.00	0.00	23.00
					N2253533	US Bank	1	23.00	23.00	0.00	23.00
					9R86	US Bank	4	23.00	92.00	0.00	92.00
Total											437.00



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
BULLFROG CREEK COMMUNITY DEV DISTRICT	6329271129	11/30/2017	12/21/2017

Service Address: 12710 BULLFROG CREEK RD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
60880740	10/25/2017	19836	11/27/2017	20497	66100	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$193.67
Water Base Charge	\$294.72
Water Consumption Charge	\$46.27
Collection Notice Fee	\$10.00
Total Service Address Charges	\$548.77

Summary of Account Charges

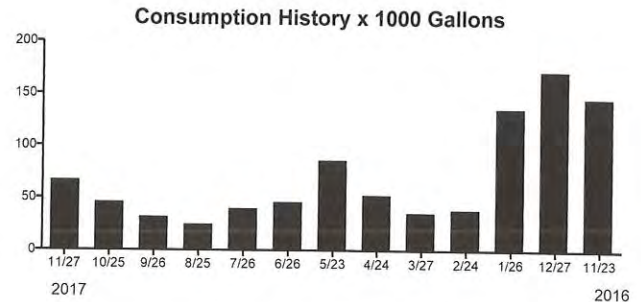
Previous Balance	\$800.20
Net Payments - Thank You	(\$810.20)
Credit Amount	(\$10.00)
Total Account Charges	\$548.77

AMOUNT DUE	\$538.77
-------------------	-----------------

Important Message

Hillsborough County Public Utilities will be making billing system upgrades on Friday, Dec. 1. During this time, customer service offices will be closed and online services will not be available. AMSCOT offices will remain open for payments that day.

REVIEWEDdthomas 1/3/2018



Hillsborough County Florida

Make checks payable to: **BOCC**
ACCOUNT NUMBER: 6329271129

DEC 07 2017

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 CIR STE 120
TAMPA FL 33607-2529

3.746

DUE DATE	12/21/2017
AMOUNT DUE	\$538.77
AMOUNT PAID	

0063292711296 77 00000538777

BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
12705 FLATWOOD CREEK DR
GIBSONTON, FL 33534-5717

Statement Date: 12/06/2017
Account: 211007105961

Current month's charges:	\$166.43
Total amount due:	\$166.43
Payment Due By:	12/27/2017

Your Account Summary

Previous Amount Due	\$96.53
Payment(s) Received Since Last Statement	-\$96.53
Current Month's Charges	\$166.43
Total Amount Due	\$166.43

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more

00004946-0010073-Page 5 of 8

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



Access to your meter is important

Most of our meters allow us to allow us to securely record meter readings remotely. However, occasionally, we need to access meters to perform testing and maintenance. Meters that are blocked by a fence, vegetation or other obstruction can pose danger to you and our technicians.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211007105961

Current month's charges:	\$166.43
Total amount due:	\$166.43
Payment Due By:	12/27/2017
Amount Enclosed	\$

683481631407



BULLFROG CREEK CDD
BULLFROG CREEK COMMUNITY
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

REVIEWED thomas 1/3/2018

Account: 211007105961
Statement Date: 12/06/2017
Current month's charges due 12/27/2017

Details of Charges – Service from 11/02/2017 to 11/30/2017

Service for: 12705 FLATWOOD CREEK DR, GIBSONTON, FL 33534-5717

Rate Schedule: General Service - Non Demand

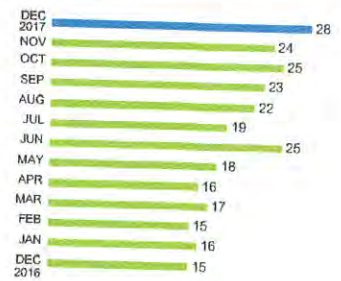
Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
C21098	11/30/2017	13,804	13,003	801 kWh	1	29 Days

Basic Service Charge		\$19.94
Energy Charge	801 kWh @ \$0.06216/kWh	\$49.79
Fuel Charge	801 kWh @ \$0.02956/kWh	\$23.68
Florida Gross Receipt Tax		\$2.40
Electric Service Cost		\$95.81
State Tax		\$7.62
Total Electric Cost, Local Fees and Taxes		\$103.43
Other Fees and Charges		
Electric Security Deposit		\$63.00
Total Other Fees and Charges		\$63.00
Total Current Month's Charges		\$166.43

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00004946-0010074-Page 7 of 8

Important Messages

Per the Florida Public Service Commission (FPSC) tariff requirements, Tampa Electric pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record that is more than six months old (per the FPSC) will receive a deposit interest credit on their January 2018 bill.

Important Rate Information for Lighting Customers

The Florida Public Service Commission has approved new rates for lighting, fixtures, poles and other miscellaneous equipment that will go into effect January 2018. To view the new rates, please visit tampaelectric.com/rates, and select *Customer Communications*. If you prefer to receive a copy of the rates via U.S. Mail, please call 813-635-1500 and select *Option 5* to make a request.



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

Statement Date: 12/06/2017
Account: 211007106167

Past Due – Pay Immediately	\$1,546.22
Current month's charges:	\$1,546.22
Total amount due:	\$3,092.44
Payment Due By:	12/27/2017

Your Account Summary

Previous Amount Due	\$1,546.22
Payment(s) Received Since Last Statement	\$0.00
Past Due – Pay Immediately	\$1,546.22
Current Month's Charges	\$1,546.22
Total Amount Due	\$3,092.44

Helping neighbors in need



Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills.

Visit tampaelectric.com/share and peoplesgas.com/share to learn more

REVIEWED dthomas 1/3/2018

00004946-0010071-Page 1 of 8

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



Access to your meter is important

Most of our meters allow us to allow us to securely record meter readings remotely. However, occasionally, we need to access meters to perform testing and maintenance. Meters that are blocked by a fence, vegetation or other obstruction can pose danger to you and our technicians.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

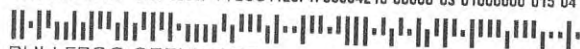
DEC 11 2017

Account: 211007106167

Past Due – Pay Immediately	\$1,546.22
Current month's charges:	\$1,546.22
Total amount due:	\$3,092.44
Payment Due By:	12/27/2017

Amount Enclosed \$ _____
683481631408

00004946 02 AY 0.37 33607 FTECO112071700064210 00000 03 01000000 015 04 19213 004



BULLFROG CREEK CDD
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529



MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

6834816314082110071061670000003092440

Account: 211007106167
Statement Date: 12/06/2017
Current month's charges due 12/27/2017

Details of Charges – Service from 11/01/2017 to 11/30/2017

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1804 kWh @ \$0.03224/kWh	\$58.16
Fixture & Maintenance Charge	41 Fixtures	\$447.72
Lighting Pole / Wire	41 Poles	\$882.73
Lighting Fuel Charge	1804 kWh @ \$0.02916/kWh	\$52.60
Florida Gross Receipt Tax		\$2.84
State Tax		\$102.17
Lighting Charges		\$1,546.22

Total Current Month's Charges

\$1,546.22

00004946-0010072-Page 3 of 8

Important Messages

Per the Florida Public Service Commission (FPSC) tariff requirements, Tampa Electric pays interest annually on any customer cash deposit. As such, customers with a cash deposit on record that is more than six months old (per the FPSC) will receive a deposit interest credit on their January 2018 bill.

Important Rate Information for Lighting Customers

The Florida Public Service Commission has approved new rates for lighting, fixtures, poles and other miscellaneous equipment that will go into effect January 2018. To view the new rates, please visit tampaelectric.com/rates, and select *Customer Communications*. If you prefer to receive a copy of the rates via U.S. Mail, please call 813-635-1500 and select *Option 5* to make a request.



Invoice

PO Box 267
Seffner, FL 33583

813-757-6500
813-757-6501

Date	Invoice #
12/13/2017	128498

Bill To:

Bull Frog Creek CDD
c/o Meritus
2005 Pan Am Cir.
Suite 120
Tampa, FL 33607

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Irrigation inspection repairs completed on 12-12-2017			
Irrigation parts	1	0.33	0.33
Labor: 1 man @ \$ 45.00 per hour	0.25	45.00	11.25

53900
4611

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms Due Date
Net 30 1/12/2018

Total	\$11.58
Payments/Credits	\$0.00
Balance Due	\$11.58

REVIEWEDdtomas 1/3/2018

128498



Property: Bullfrog Creek CDD

Date: 12/12/17
 Technician: Adam
 Arrive/Depart: 11:15 am 12:15 pm

P.O. 267 Seffner, Florida 33583 * (813)757-6500 Fax: (813)757-6501 * www.lmp.com

Clock Type/#	Hunter PRU-C		Start	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Battery Date		Confirm Time/Date	(Y)	Time/Date Adjust	(Y)	N	Pgm A	1	12:15am	12:15am
Rain Sensor	(ok)	bad	Battery Replaced	Y	(N)		Pgm B	1	4am	4am
Notes:	Removed from Annual program (Program C)		Pgm C	1	5am				5am	
	- Zone 2 & 7		Pgm D	1						
	Zone 8 Rotors: Increased from 10 to 30			2						

Zone #	Type	Programs				Zone Information
		A	B	C	D	
1	S.M.P.	:35		:15		Maxijet Nozzle
2	S	:30		:15		Remove for program C
3	D	:40				OK
4	V	:40	:30			OK
5	V	:40	:30			OK
6	V	:40				Remove from C
7	S	:20		:15		need to add two programs, OK
8	R	:10				All weeds (recommend re-sod)
9						(up time to 30)
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						

Technician Use Only (Use Standard Invoice forms for additional charges)				
Labor		Hrs	Rate	Amount
Supervisor:	Adam	0.25	45.00	11.25
Technician:				
Total Labor Charges \$				
Materials		QTY	Unit	Extended
MARISON		1	\$0.33	0.33
Total Materials			\$	\$0.33
Total Labor			\$	
Grand Total			\$	

Season Adjust %
 Run Time: 4:35 180

Bill To:

Please make additional notes on the reverse side of this report - Use extra report as needed for programming information

:15

Invoice

PO Box 267
 Seffner, FL 33583
 813-757-6500
 813-757-6501

Date	Invoice #
12/16/2017	128555

Bill To:
 Bull Frog Creek CDD
 c/o Meritus
 2005 Pan Am Cir.
 Suite 120
 Tampa, FL 33607

Property Information

Estimate #
 43349

Work Order #

PO / PA #

Description	Qty	Rate	Amount
1/2 inch sch 40 pvc pipe	40	0.40	16.00
1/2 inch flex pipe	3	0.68	2.04
1/2 inch male adapter	2	0.73	1.46
1/2 inch coupling	4	0.42	1.68
1/2 inch ell S x FIPT	2	0.80	1.60
1/2 inch x close poly nipple	2	0.63	1.26
PROS06 Hunter 6 inch spray head	2	11.00	22.00
spray nozzle	2	1.73	3.46
Labor: 2 men @ \$ 80.00 per hour	2	80.00	160.00

Install pipe and spray heads to cover turf strips behind mailboxes.

Back of mailboxes.

Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.

Terms **Due Date**
 Net 30 1/15/2018

Total \$209.50

Payments/Credits \$0.00

Balance Due \$209.50

REVIEWEDdtomas 1/3/2018

Irrigation Service/Proposal Request

Property: Bullfrog Creek CDD	DATE 12/12/17
Location	
Two Strips of grass dying behind mailboxes (near controller)	

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____ FSR/PROPOSAL # 43349

Description of Work to be performed:
Add two spray heads to ensure coverage of areas mentioned above.

Materials needed :	Quantity	Unit	total
40 feet Sch 40 1/2 inch pipe	40 feet	0.40	\$16.00
3 feet 1/2 inch flex pipe	3 feet	0.68	\$2.04
2 - 1/2 inch male adapter	2	0.73	\$1.46
4 - 1/2 inch couplings	4	0.42	\$1.68
2 - 1/2 inch female head elbows	2	0.80	\$1.60
2 - Poly Nipples	2	0.63	\$1.26
2 - 6" Spray heads	2	12.73	\$25.46

Foreman: Adam	Special Tools Needed:
Manager	Materials: \$49.50
Date Completed 12/12/17	
Total Man Hours 2 hrs	Labor: 2x80 = \$160.00
Inspected by	
Date	Total: \$209.50

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2017



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Bullfrog Creek CDD

Balance Sheet

As of 12/31/2017
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets							
Cash-Operating Account	133,641	0	0	0	0	0	133,641
Bank-Investment Interest 2015 (9000)	0	0	0	0	0	0	0
Bank-Investment Revenue 2015 (9001)	0	132,538	0	0	0	0	132,538
Bank-Investment Sinking 2015 (9003)	0	0	0	0	0	0	0
Bank-Investment Reserve 2015 (9004)	0	13,099	0	0	0	0	13,099
Bank-Investment Prepayment 2015 (9005)	0	17,383	0	0	0	0	17,383
Bank-Investment Revenue 2017 (1000)	0	0	222,556	0	0	0	222,556
Bank-Investment Interest 2017 (1001)	0	0	2,827	0	0	0	2,827
Bank-Investment Reserve 2017 (1003)	0	0	137,559	0	0	0	137,559
Bank-Investment Construction 2017 (1005)	0	0	0	11,223	0	0	11,223
Bank-Investment COI 2017 (1006)	0	0	0	0	0	0	0
Accounts Receivable - Other	625	0	0	0	0	0	625
Due From Developer	19,420	0	0	0	0	0	19,420
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	14,436	0	0	0	0	14,436
Due from Twin Creek CDD	6,790	0	0	0	0	0	6,790
Prepaid General Liability Insurance	1,181	0	0	0	0	0	1,181
Prepaid Trustee Fees	316	0	0	0	0	0	316
Deposits	3,435	0	0	0	0	0	3,435
Construction Work In Progress	0	0	0	0	3,590,721	0	3,590,721
Amount Available-Debt Service	0	0	0	0	0	359,032	359,032
Amount To Be Provided-Debt Service	0	0	0	0	0	5,440,968	5,440,968
Other	1,400	0	0	0	0	0	1,400
Total Assets	<u>166,808</u>	<u>177,456</u>	<u>362,943</u>	<u>11,223</u>	<u>3,590,721</u>	<u>5,800,000</u>	<u>10,109,152</u>
Liabilities							
Accounts Payable	4,050	0	0	0	0	0	4,050
Due To Debt Service Fund	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	1,680,000	1,680,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	4,120,000	4,120,000
Other	0	0	0	0	0	0	0
Total Liabilities	<u>4,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,800,000</u>	<u>5,804,050</u>
Fund Equity & Other Credits Contributed Capital							
Fund Balance-All Other Reserves	0	122,656	251,824	33,842	0	0	408,322
Reserved Revenue	19,420	0	0	0	0	0	19,420
Fund Balance-Unreserved	15,744	0	0	0	0	0	15,744
Investment In General Fixed Assets	0	0	0	0	3,590,721	0	3,590,721

Bullfrog Creek CDD

Balance Sheet

As of 12/31/2017
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Other	127,595	54,800	111,119	(22,619)	0	0	270,896
Total Fund Equity & Other Credits Contributed Capital	162,759	177,456	362,943	11,223	3,590,721	0	4,305,102
Total Liabilities & Fund Equity	166,808	177,456	362,943	11,223	3,590,721	5,800,000	10,109,152

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges Admin				
Operations & Maintenance Assmts-Tax Roll	49,850	152,705	102,855	206 %
Contributions & Donations From Private Sources Admin				
Developer Contributions	0	1,546	1,546	0 %
Total Revenues	<u>49,850</u>	<u>154,251</u>	<u>104,401</u>	<u>209 %</u>
Expenditures				
Financial & Administrative				
District Manager	35,000	8,750	26,250	76 %
District Engineer	2,400	0	2,400	100 %
Auditing Services	5,500	23	5,477	100 %
Postage, Phone, Faxes, Copies	500	5	495	99 %
Public Officials Insurance	2,000	427	1,573	79 %
Legal Advertising	600	7	593	99 %
Bank Fees	450	169	281	63 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	75	0	75	100 %
Website Administration	750	0	750	100 %
Legal Counsel				
District Counsel	2,400	303	2,098	87 %
Total Expenditures	<u>49,850</u>	<u>9,858</u>	<u>39,992</u>	<u>80 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>144,393</u>	<u>144,393</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>144,393</u>	<u>144,393</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	15,744	15,744	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>15,744</u>	<u>15,744</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>160,137</u></u>	<u><u>160,137</u></u>	<u><u>0 %</u></u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges West				
Operations & Maintenance Assmts-Tax Roll	64,650	0	(64,650)	(100)%
Total Revenues	<u>64,650</u>	<u>0</u>	<u>(64,650)</u>	<u>(100)%</u>
Expenditures				
Bond Specific Services West				
Trustees Fees	3,750	937	2,813	75 %
Dissemination Agent	1,500	0	1,500	100 %
Electric Utility Services West				
Electric Utility Services	18,500	5,071	13,429	73 %
Water-Sewer Combination Services West				
Water Utility Services	5,000	1,011	3,989	80 %
Other Physical Environment West				
Waterway Management Program	1,000	0	1,000	100 %
Property & Casualty Insurance	5,000	953	4,047	81 %
Landscape Maintenance - Contract	14,500	4,200	10,300	71 %
Landscape Maintenance - Other	2,400	4,138	(1,738)	(72)%
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,500	489	1,011	67 %
Recreation Maintenance	4,000	0	4,000	100 %
Reserves	5,000	0	5,000	100 %
Total Expenditures	<u>64,650</u>	<u>16,798</u>	<u>47,852</u>	<u>74 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(16,798)</u>	<u>(16,798)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(16,798)</u>	<u>(16,798)</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved				
	<u>0</u>	<u>(1,536)</u>	<u>(1,536)</u>	<u>0 %</u>
Total Fund Balance, Beginning of Period	<u>0</u>	<u>(1,536)</u>	<u>(1,536)</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(18,334)</u></u>	<u><u>(18,334)</u></u>	<u><u>0 %</u></u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges East				
Operations & Maintenance Assmts-Tax Roll	74,650	0	(74,650)	(100)%
Total Revenues	<u>74,650</u>	<u>0</u>	<u>(74,650)</u>	<u>(100)%</u>
Expenditures				
Bond Specific Services East				
Trustees Fees	4,500	0	4,500	100 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services East				
Electric Utility Services	24,000	0	24,000	100 %
Other Physical Environment East				
Waterway Management Program	6,000	0	6,000	100 %
Property & Casualty Insurance	3,500	0	3,500	100 %
Landscape Maintenance - Contract	30,000	0	30,000	100 %
Landscape Maintenance - Other	2,500	0	2,500	100 %
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Total Expenditures	<u>74,650</u>	<u>0</u>	<u>74,650</u>	<u>100 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-Unreserved	0	(1,536)	(1,536)	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>(1,536)</u>	<u>(1,536)</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>(1,536)</u></u>	<u><u>(1,536)</u></u>	<u><u>0 %</u></u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	125,069	105,913	(19,156)	(15)%
Debt Service Prepayments	0	14,076	14,076	0 %
Interest Earnings				
Interest Earnings	0	137	137	0 %
Total Revenues	<u>125,069</u>	<u>120,125</u>	<u>(4,944)</u>	<u>(4)%</u>
Expenditures				
Debt Service Payments				
Interest Payment	100,068	50,325	49,743	50 %
Principal Payment	25,000	15,000	10,000	40 %
Total Expenditures	<u>125,068</u>	<u>65,325</u>	<u>59,743</u>	<u>48 %</u>
Excess of Revenues Over (Under) Expenditures	<u>1</u>	<u>54,800</u>	<u>54,799</u>	<u>5,479,949 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>1</u>	<u>54,800</u>	<u>54,799</u>	<u>5,479,949 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves	0	122,656	122,656	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>122,656</u>	<u>122,656</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>1</u></u>	<u><u>177,456</u></u>	<u><u>177,455</u></u>	<u><u>17,745,541 %</u></u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	272,594	222,556	(50,038)	(18)%
Interest Earnings				
Interest Earnings	0	107	107	0 %
Total Revenues	<u>272,594</u>	<u>222,664</u>	<u>(49,930)</u>	<u>(18)%</u>
Expenditures				
Debt Service Payments				
Interest Payment	207,594	114,177	93,417	45 %
Principal Payment	65,000	0	65,000	100 %
Total Expenditures	<u>272,594</u>	<u>114,177</u>	<u>158,417</u>	<u>58 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>108,487</u>	<u>108,487</u>	<u>0 %</u>
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	2,701	2,701	0 %
Total Other Revenues	<u>0</u>	<u>2,701</u>	<u>2,701</u>	<u>0 %</u>
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(69)	(69)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(69)</u>	<u>(69)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>111,119</u>	<u>111,119</u>	<u>0 %</u>
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	251,824	251,824	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>251,824</u>	<u>251,824</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>362,943</u>	<u>362,943</u>	<u>0 %</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017
From 10/1/2017 Through 12/31/2017
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	13	13	0 %
Total Revenues	0	13	13	0 %
Expenditures				
Legal Counsel				
District Counsel	0	20,000	(20,000)	0 %
Total Expenditures	0	20,000	(20,000)	0 %
Excess of Revenues Over (Under) Expenditures	0	(19,987)	(19,987)	0 %
Other Revenues				
Interfund Transfer				
Interfund Transfer	0	69	69	0 %
Total Other Revenues	0	69	69	0 %
Other Financing Sources (Uses)				
Interfund Transfer				
Interfund Transfer	0	(2,701)	(2,701)	0 %
Total Other Financing Sources (Uses)	0	(2,701)	(2,701)	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	(22,619)	(22,619)	0 %
Fund Balance, Beginning of Period				
Fund Balance-All Other Reserves				
	0	33,842	33,842	0 %
Total Fund Balance, Beginning of Period	0	33,842	33,842	0 %
Fund Balance, End of Period	0	11,223	11,223	0 %

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2017 Through 12/31/2017
 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
Investment In General Fixed Assets	0	3,590,721	3,590,721	0 %
Total Fund Balance, Beginning of Period	0	3,590,721	3,590,721	0 %
Fund Balance, End of Period	0	3,590,721	3,590,721	0 %

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/17
Reconciliation Date: 12/31/2017
Status: Locked

Bank Balance	149,777.88
Less Outstanding Checks/Vouchers	16,136.99
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	133,640.89
Balance Per Books	<u>133,640.89</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1328	12/14/2017	Series 2015 FY18 Tax Dist ID 346	4,740.71	Bullfrog Creek CDD
1329	12/14/2017	Series 2017 FY18 Tax Dist ID 346	9,961.70	Bullfrog Creek CDD
1330	12/20/2017	System Generated Check/Voucher	23.00	Grau and Associates
1331	12/20/2017	System Generated Check/Voucher	1,411.58	Landscape Maintenance Professionals, Inc
Outstanding Checks/Vouchers			<u>16,136.99</u>	

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12/31/17

Reconciliation Date: 12/31/2017

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1306	11/21/2017	System Generated Check/Voucher	3,000.00	Grau and Associates
1307	11/21/2017	System Generated Check/Voucher	375.00	Landmark Engineering & Surveying Corporation
1312	11/21/2017	System Generated Check/Voucher	200.00	Spearem Enterprises, LLC
1313	11/21/2017	System Generated Check/Voucher	435.50	Times Publishing Company
6329271129A	11/21/2017	Payment made online	0.00	BOCC
1317	11/27/2017	Series 2015 FY18 Tax Dist ID 343	1,992.91	Bullfrog Creek CDD
1318	11/27/2017	Series 2017 FY18 Tax Dist ID 343	4,187.71	Bullfrog Creek CDD
1314	12/1/2017	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1315	12/1/2017	System Generated Check/Voucher	4,566.57	Meritus Districts
1316	12/1/2017	System Generated Check/Voucher	1,579.71	Tampa Electric
1319	12/7/2017	System Generated Check/Voucher	538.77	BOCC
1320	12/7/2017	System Generated Check/Voucher	2,917.59	Meritus Districts
1321	12/7/2017	System Generated Check/Voucher	6.63	Times Publishing Company
1322	12/8/2017	Series 2015 FY18 Tax Dist ID 345	98,780.94	Bullfrog Creek CDD
1323	12/8/2017	Series 2017 FY18 Tax Dist ID 345	207,569.40	Bullfrog Creek CDD
CD007	12/11/2017	Bank Fee	56.02	
1324	12/13/2017	System Generated Check/Voucher	10,328.12	Landscape Maintenance Professionals, Inc
1325	12/13/2017	System Generated Check/Voucher	2,917.13	Meritus Districts
1326	12/13/2017	System Generated Check/Voucher	302.50	Molloy & James
1327	12/13/2017	System Generated Check/Voucher	1,712.65	Tampa Electric
Cleared Checks/Vouchers			341,642.15	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 12/31/17
Reconciliation Date: 12/31/2017
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR068	12/1/2017	FY17 Developer Funding - 11/20/17	7,387.50
	CR066	12/7/2017	Tax Distribution - 12.07.17	448,772.05
	CR067	12/14/2017	Tax Distribution - 12.14.17	<u>21,537.54</u>
Cleared Deposits				<u><u>477,697.09</u></u>

Commercial Checking Acct Public Funds

Account number: ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 2



BULLFROG CREEK COMMUNITY DEVELOPMENT
DISTRICT
5680 W CYPRESS ST
TAMPA FL 33607-7002

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$13,722.94	\$477,697.09	-\$341,642.15	\$149,777.88

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	7,387.50	WT Fed#00207 Usameribank /Org=Soho Cowley Road LLC Srf# 17C1L2420Cg83676 Trn#171201194616 Rfb# 17C1L2420Cg83676
	12/11	448,772.05	Hlls Tax Licens Dist ID345 DN022128 Bullfrog Creek Cdd
	12/15	21,537.54	Hlls Tax Licens Dist ID346 DN022128 Bullfrog Creek Cdd
		\$477,697.09	Total electronic deposits/bank credits
		\$477,697.09	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/11	56.02	Client Analysis Srvc Chrg 171208 Svc Chge 1117 000004124046988
		\$56.02	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1306	3,000.00	12/01	1314	175.00	12/08	1318	4,187.71	12/13
1307	375.00	12/01	1315	4,566.57	12/04	1319	538.77	12/15
1312*	200.00	12/06	1316	1,579.71	12/07	1320	2,917.59	12/08
1313	435.50	12/04	1317	1,992.91	12/13	1321	6.63	12/18

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
1322	98,780.94	12/18	1324	10,328.12	12/22	1326	302.50	12/22
1323	207,569.40	12/18	1325	2,917.13	12/19	1327	1,712.65	12/26
\$341,586.13			Total checks paid					

* Gap in check sequence.

\$341,642.15 Total debits
Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	13,722.94	12/08	7,861.07	12/18	165,038.28
12/01	17,735.44	12/11	456,577.10	12/19	162,121.15
12/04	12,733.37	12/13	450,396.48	12/22	151,490.53
12/06	12,533.37	12/15	471,395.25	12/26	149,777.88
12/07	10,953.66				
Average daily ledger balance		\$177,738.94			