## **Unit Information** Unit Type: Special District Year: 2019 Unit Name: Bullfrog Creek Community Development Unit Dependency: Independent District Unit Status: Active **Location Information Contact Information** Name: Ms. Alexandra Wolfe Name: Ms. Alexandra Wolfe Title: Controller Title: Controller Phone: (813) 873-7300 Phone: (813) 873-7300 Email: alexandra.wolfe@merituscorp.com Address: Address: 2005 Pan Am Circle Suite 300 2005 Pan Am Circle Suite 300 Tampa, FL 33607 Tampa, FL 33607

| Certification  |                           |  |  |  |  |  |  |  |  |  |
|--|---------------------------|--|--|--|--|--|--|--|--|--|
| Chief Financial Officer  | Chairman/Elected Official |  |  |  |  |  |  |  |  |  |
| Name: Alexandra Wolfe  | Name: Kelly Evans         |  |  |  |  |  |  |  |  |  |
| Title: Controller  | Title: Chairman           |  |  |  |  |  |  |  |  |  |
|  | Yes No                    |  |  |  |  |  |  |  |  |  |
| Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218. |                           |  |  |  |  |  |  |  |  |  |

#### **AFR Details**

### **Original AFR**

AFR Status: Verified By DFS

AFR Received Date: 4/14/2020

Audit Received Date: 4/14/2020

Submission Type: Electronic

### **Long-Term Debt Information**

Long-Term Debt: \$5,575,000

### **Audit Information**

Was an audit performed? Yes

Audit Performed Date: 4/13/2020

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280 Boca Raton, FL 33431

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## **Revenues Report for FYE 2019**

| Account Code   |  | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|--|--|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 325100 - Special Assessments - Capital Improvement         |  |         |                    | 411,528      |                     |           |            |                     |         |       |                    | 411,528 |
| 325200 - Special Assessments - Charges for Public Services |  | 191,226 |                    |              |                     |           |            |                     |         |       |                    | 191,226 |
| 361100 - Interest  |  | 103     |                    | 3,233        | 9                   |           |            |                     |         |       |                    | 3,345   |
| 366000 - Contributi  | ons and Donations from Private Sources | 355,028 |                    |              |                     |           |            |                     |         |       |                    | 355,028 |
| 369900 - Other Miscellaneous Revenues                      |  | 3,323   |                    |              |                     |           |            |                     |         |       |                    | 3,323   |
| 381000 - Inter-Fund Group Transfers In                     |  |         |                    |              | 393                 |           |            |                     |         |       |                    | 393     |
|  | Grand Total                            | 549,680 |                    | 414,761      | 402                 |           |            |                     |         |       |                    | 964,843 |

# **Expenditures Report for FYE 2019**

| Account/Object Cod                              | e                                   | General | Special<br>Revenue | Debt Service | Capital<br>Projects | Permanent | Enterprise | Internal<br>Service | Pension | Trust | Component<br>Units | Total   |
|---|-------------------------------------|---------|--------------------|--------------|---------------------|-----------|------------|---------------------|---------|-------|--------------------|---------|
| 513.30 - Financial and                          | Administrative - Operating Expenses | 56,129  |                    |              |                     |           |            |                     |         |       |                    | 56,129  |
| 514.30 - Legal Counse                           | el - Operating Expenses             | 32,984  |                    |              |                     |           |            |                     |         |       |                    | 32,984  |
| 517.70 - Debt Service                           | Payments - Debt Service             |         |                    | 403,978      |                     |           |            |                     |         |       |                    | 403,978 |
| 531.30 - Electric Utility                       | Services - Operating Expenses       | 50,898  |                    |              |                     |           |            |                     |         |       |                    | 50,898  |
| 536.30 - Water/Sewer                            | Services - Operating Expenses       | 4,917   |                    |              |                     |           |            |                     |         |       |                    | 4,917   |
| 539.30 - Other Physica                          | al Environment - Operating Expenses | 404,398 |                    |              |                     |           |            |                     |         |       |                    | 404,398 |
| 539.60 - Other Physica                          | al Environment - Capital Outlay     |         |                    |              | 10,241              |           |            |                     |         |       |                    | 10,241  |
| 581.70 - Interfund Transfers Out - Debt Service |                                     |         |                    | 393          |                     |           |            |                     |         |       |                    | 393     |
|   | Grand Total                         | 549,326 |                    | 404,371      | 10,241              |           |            |                     |         |       |                    | 963,938 |

Data Element Worksheet Report for FYE: 2019, Bullfrog Creek Community Development District

**Affiliates Report for FYE 2019** 

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