

Unit Information

Unit Type: Special District Year: 2017

Unit Name: Bullfrog Creek Community Development District Unit Dependency: Independent

Unit Status: Active

Location Information

Name: Ms. Alexandra Wolfe

Title: Finance Manager

Phone: (813) 873-7300

Address:

2005 Pan Am Circle Suite 120
Tampa, FL 33607

Contact Information

Name: Ms. Alexandra Wolfe

Title: Finance Manager

Phone: (813) 873-7300

Email: alexandra.wolfe@merituscorp.com

Address:

2005 Pan Am Circle Suite 120
Tampa, FL 33607

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 6/28/2018

Audit Received Date: 6/28/2018

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,790,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/25/2018

Auditor Name: Grau & Associates

Address:

951 Yamato Road
Suite 280
Boca Raton FL 33431

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Finance Manager

Chairman/Elected Official

Name: Adam Harden

Title: Chairman

Have You Experienced a Financial Emergency in this year?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			142,000								142,000
325200 - Special Assessments - Charges for Public Services	87,033										87,033
361100 - Interest	51		398	46							495
366000 - Contributions and Donations from Private Sources	47,050		64,811								111,861
381000 - Inter-Fund Group Transfers In				107							107
384000 - Debt Proceeds			251,736	3,868,264							4,120,000
Grand Total	134,134		458,945	3,868,417							4,461,496

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	53,405										53,405
513.70 - Financial and Administrative - Debt Service				143,604							143,604
514.30 - Legal Counsel - Operating Expenses	5,226										5,226
514.70 - Legal Counsel - Debt Service				120,250							120,250
517.70 - Debt Service Payments - Debt Service			157,716								157,716
531.30 - Electric Utility Services - Operating Expenses	19,745										19,745
536.30 - Water/Sewer Services - Operating Expenses	6,054										6,054
539.30 - Other Physical Environment - Operating Expenses	32,113										32,113
539.70 - Other Physical Environment - Debt Service				3,590,721							3,590,721
581.70 - Interfund Transfers Out - Debt Service			107								107
Grand Total	116,543		157,823	3,854,575							4,128,941

Data Element Worksheet Report for FYE: 2017, Bullfrog Creek
Community Development District

Affiliates Report for FYE 2017

