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

Certification

Chief Financial Officer

Name: Alexandra Wolfe

Title: Finance Manager

Chairman/Elected Official

Name: Adam Harden

Title: Chairman

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

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

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