Unit Information Unit Type: Special District Year: 2020 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: Esther Melvin									
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: 6/30/2021

Audit Received Date: 6/30/2021

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: \$5,460,000

Audit Information

Was an audit performed? Yes

Audit Performed Date: 6/30/2021

Auditor Name: Grau & Associates

Address: 951 Yamato Road Suite 280

Boca Raton, FL 33431

Thursday, April 25, 2024 Page 1 of 3

Revenues Report for FYE 2020

Account Code		General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement				409,433								409,433
325200 - Special Assessments - Charges for Public Services		190,875										190,875
361100 - Interest		126		1,135								1,261
366000 - Contributions and Donations from Private Sources		184,781										184,781
369900 - Other Miscellaneous Revenues		4,164										4,164
381000 - Inter-Fund Group Transfers In					115							115
	Grand Total	379,946		410,568	115							790,629

Expenditures Report for FYE 2020

Account/Object Cod	e	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and	Administrative - Operating Expenses	63,194										63,194
514.30 - Legal Counse	el - Operating Expenses	30,746										30,746
517.70 - Debt Service	Payments - Debt Service			404,163								404,163
531.30 - Electric Utility	Services - Operating Expenses	49,834										49,834
536.30 - Water/Sewer	Services - Operating Expenses	5,091										5,091
539.30 - Other Physica	al Environment - Operating Expenses	233,896										233,896
581.90 - Interfund Transfers Out - Other Uses				115								115
	Grand Total	382,761		404,278								787,039

Data Element Worksheet Report for FYE: 2020, Bullfrog Creek Community Development District

Affiliates Report for FYE 2020

Thursday, April 25, 2024 Page 2 of 3

Thursday, April 25, 2024 Page 3 of 3