## **Unit Information** Unit Type: Special District Year: 2017 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: Finance Manager Title: Finance Manager Phone: (813) 873-7300 Phone: (813) 873-7300 Email: alexandra.wolfe@merituscorp.com Address: Address: 2005 Pan Am Circle Suite 120 2005 Pan Am Circle Suite 120 Tampa, FL 33607 Tampa, FL 33607

Certification									
Chief Financial Officer	Chairman/Elected Official								
Name: Alexandra Wolfe	Name: Adam Harden								
Title: Finance Manager	Title: Chairman								
	Yes No								
Have You Experienced a Financial Emergence If Yes, Have You Compiled With Section 218.									

#### **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

Sunday, May 19, 2024 Page 1 of 3

## **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 As	ssessments - Charges for Public Services	87,033										87,033
361100 - Interest		51		398	46							495
366000 - Contribution	ons and Donations from Private Sources	47,050		64,811								111,861
381000 - Inter-Fund	d 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 Cod	е	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 Counse	el - Operating Expenses	5,226										5,226
514.70 - Legal Counse	el - 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 Physica	al Environment - Operating Expenses	32,113										32,113
539.70 - Other Physica	al 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** 

Sunday, May 19, 2024 Page 2 of 3

Sunday, May 19, 2024 Page 3 of 3