

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 2020



District Management Services, LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Bullfrog Creek CDD

Balance Sheet

As of 3/31/2020
(In Whole Numbers)

| | General Fund - Admin | General Fund - West | General Fund - East | Debt Service - Series 2015 | Debt Service - Series 2017 | Capital Projects - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--------------------------------------|-------------------------|------------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|--|---------------------------|------------------|
| Assets | | | | | | | | | |
| Cash-Operating Account | 177,285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 177,285 |
| Investments-Interest 2015 (9000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Revenue 2015 (9001) | 0 | 0 | 0 | 152,074 | 0 | 0 | 0 | 0 | 152,074 |
| Investments-Sinking 2015 (9003) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Reserve 2015 (9004) | 0 | 0 | 0 | 13,099 | 0 | 0 | 0 | 0 | 13,099 |
| Investments-Prepayment 2015 (9005) | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 70 |
| Investments-Revenue 2017 (1000) | 0 | 0 | 0 | 0 | 284,939 | 0 | 0 | 0 | 284,939 |
| Investments-Interest 2017 (1001) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Sinking 2017 (1002) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Reserve 2017 (1003) | 0 | 0 | 0 | 0 | 137,559 | 0 | 0 | 0 | 137,559 |
| Investments-Prepayment 2017 (1004) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Construction 2017 (1005) | 0 | 0 | 0 | 0 | 0 | 434 | 0 | 0 | 434 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Tax Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Off Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due from Twin Creek CDD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid General Liability Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Professional Liability | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Trustee Fees | 0 | 1,249 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249 |
| Prepaid Property Insurace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 3,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,772 |
| Construction Work In Progress | 0 | 0 | 0 | 0 | 0 | 0 | 3,638,907 | 0 | 3,638,907 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 443,158 | 443,158 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,136,842 | 5,136,842 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 181,057 | 1,249 | 0 | 165,243 | 422,498 | 434 | 3,638,907 | 5,580,000 | 9,989,389 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 21,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,802 |
| Due To Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due to Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-LT-2015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,590,000 | 1,590,000 |
| Revenue Bonds Payable-LT-2017 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,990,000 | 3,990,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities | 21,802 | 0 | 0 | 0 | 0 | 0 | 0 | 5,580,000 | 5,601,802 |

Bullfrog Creek CDD

Balance Sheet

As of 3/31/2020
(In Whole Numbers)

| | General Fund - Admin | General Fund - West | General Fund - East | Debt Service - Series 2015 | Debt Service - Series 2017 | Capital Projects - Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|---|-------------------------|------------------------|---------------------|-------------------------------|-------------------------------|-----------------------------------|--|---------------------------|-------------------------|
| Fund Equity & Other Credits Contributed Capital | | | | | | | | | |
| Fund Balance-All Other Reserves | 0 | 0 | 0 | 122,361 | 324,165 | 330 | 0 | 0 | 446,856 |
| Reserved Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fund Balance-Unreserved | 32,251 | 289 | 44,744 | 0 | 0 | 0 | 0 | 0 | 77,284 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 3,638,907 | 0 | 3,638,907 |
| Other | 127,004 | 960 | (44,744) | 42,882 | 98,333 | 105 | 0 | 0 | 224,540 |
| Total Fund Equity & Other Credits Contributed Capital | <u>159,255</u> | <u>1,249</u> | <u>0</u> | <u>165,243</u> | <u>422,498</u> | <u>434</u> | <u>3,638,907</u> | <u>0</u> | <u>4,387,587</u> |
| Total Liabilities & Fund Equity | <u><u>181,057</u></u> | <u><u>1,249</u></u> | <u><u>0</u></u> | <u><u>165,243</u></u> | <u><u>422,498</u></u> | <u><u>434</u></u> | <u><u>3,638,907</u></u> | <u><u>5,580,000</u></u> | <u><u>9,989,389</u></u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-------------------------------------|--------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 55,150 | 53,154 | (1,996) | (4)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 34 | 34 | 0 % |
| Total Revenues | <u>55,150</u> | <u>53,188</u> | <u>(1,962)</u> | <u>(4)%</u> |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Manager | 35,000 | 17,500 | 17,500 | 51 % |
| District Engineer | 2,400 | 118 | 2,283 | 95 % |
| Auditing Services | 6,500 | 546 | 5,954 | 92 % |
| Postage, Phone, Faxes, Copies | 300 | 24 | 276 | 92 % |
| Public Officials Insurance | 2,200 | 2,050 | 150 | 7 % |
| Legal Advertising | 600 | 431 | 169 | 28 % |
| Bank Fees | 450 | 296 | 154 | 34 % |
| Dues, Licenses & Fees | 175 | 175 | 0 | 0 % |
| Office Supplies | 75 | 0 | 75 | 100 % |
| Website Administration | 1,200 | 2,590 | (1,390) | (116)% |
| Legal Counsel | | | | |
| District Counsel | 2,400 | 25,812 | (23,412) | (975)% |
| Other Physical Environment | | | | |
| Property & Casualty Insurance | 1,100 | 1,030 | 70 | 6 % |
| General Liability Insurance | 2,750 | 2,563 | 187 | 7 % |
| Total Expenditures | <u>55,150</u> | <u>53,134</u> | <u>2,016</u> | <u>4 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>53</u> | <u>53</u> | <u>0 %</u> |
| Other Revenues | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 358,558 | 358,558 | 0 % |
| Total Other Revenues | <u>0</u> | <u>358,558</u> | <u>358,558</u> | <u>0 %</u> |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (231,607) | (231,607) | 0 % |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(231,607)</u> | <u>(231,607)</u> | <u>0 %</u> |
| Excess of Revenue/Other Sources Over Expenditures/Other Uses | <u>0</u> | <u>127,004</u> | <u>127,004</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-Unreserved | | | | |
| | 0 | 32,251 | 32,251 | 0 % |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>32,251</u> | <u>32,251</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0</u> | <u>159,255</u> | <u>159,255</u> | <u>0 %</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-------------------------------------|--------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 62,893 | 60,617 | (2,276) | (4)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 38 | 38 | 0 % |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0 | 4,164 | 4,164 | 0 % |
| Total Revenues | <u>62,893</u> | <u>64,819</u> | <u>1,926</u> | <u>3 %</u> |
| Expenditures | | | | |
| Bond Specific Services | | | | |
| Trustees Fees | 4,000 | 3,721 | 279 | 7 % |
| Electric Utility Services | | | | |
| Electric Utility Services | 24,000 | 7,163 | 16,837 | 70 % |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 5,000 | 2,452 | 2,548 | 51 % |
| Other Physical Environment | | | | |
| Waterway Management Program | 1,000 | 714 | 286 | 29 % |
| Landscape Maintenance - Contract | 16,800 | 8,400 | 8,400 | 50 % |
| Landscape Maintenance - Other | 2,500 | 0 | 2,500 | 100 % |
| Plant Replacement Program | 2,500 | 457 | 2,043 | 82 % |
| Irrigation Maintenance | 1,500 | 61 | 1,439 | 96 % |
| Recreation Maintenance | 2,500 | 0 | 2,500 | 100 % |
| Reserves | 3,093 | 0 | 3,093 | 100 % |
| Total Expenditures | <u>62,893</u> | <u>22,968</u> | <u>39,925</u> | <u>63 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>41,851</u> | <u>41,851</u> | <u>0 %</u> |
| Other Revenues | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 16,584 | 16,584 | 0 % |
| Total Other Revenues | <u>0</u> | <u>16,584</u> | <u>16,584</u> | <u>0 %</u> |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (57,474) | (57,474) | 0 % |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(57,474)</u> | <u>(57,474)</u> | <u>0 %</u> |
| Excess of Revenue/Other Sources Over Expenditures/Other Uses | <u>0</u> | <u>960</u> | <u>960</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-Unreserved | | | | |
| | 0 | 289 | 289 | 0 % |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>289</u> | <u>289</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0</u> | <u>1,249</u> | <u>1,249</u> | <u>0 %</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| O&M Assmts - Tax Roll | 71,107 | 68,533 | (2,574) | (4)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 43 | 43 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 0 | 184,781 | 184,781 | 0 % |
| Total Revenues | <u>71,107</u> | <u>253,358</u> | <u>182,251</u> | <u>256 %</u> |
| Expenditures | | | | |
| Bond Specific Services | | | | |
| Trustees Fees | 4,500 | 2,163 | 2,337 | 52 % |
| Dissemination Agent | 2,500 | 0 | 2,500 | 100 % |
| Electric Utility Services | | | | |
| Electric Utility Services | 29,000 | 13,725 | 15,275 | 53 % |
| Other Physical Environment | | | | |
| Waterway Management Program | 4,050 | 1,572 | 2,478 | 61 % |
| Landscape Maintenance - Contract | 25,000 | 9,801 | 15,199 | 61 % |
| Landscape Maintenance - Other | 2,500 | 0 | 2,500 | 100 % |
| Plant Replacement Program | 750 | 0 | 750 | 100 % |
| Irrigation Maintenance | 900 | 0 | 900 | 100 % |
| Capital Outlay | 0 | 184,781 | (184,781) | 0 % |
| Reserves | 1,907 | 0 | 1,907 | 100 % |
| Total Expenditures | <u>71,107</u> | <u>212,042</u> | <u>(140,935)</u> | <u>(198)%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>41,316</u> | <u>41,316</u> | <u>0 %</u> |
| Other Revenues | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 215,024 | 215,024 | 0 % |
| Total Other Revenues | <u>0</u> | <u>215,024</u> | <u>215,024</u> | <u>0 %</u> |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (301,083) | (301,083) | 0 % |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(301,083)</u> | <u>(301,083)</u> | <u>0 %</u> |
| Excess of Revenue/Other Sources Over Expenditures/Other Uses | <u>0</u> | <u>(44,744)</u> | <u>(44,744)</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-Unreserved | | | | |
| | 0 | 44,744 | 44,744 | 0 % |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>44,744</u> | <u>44,744</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>0</u> | <u>0 %</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts - Tax Roll | 125,038 | 125,352 | 314 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 779 | 779 | 0 % |
| Total Revenues | <u>125,038</u> | <u>126,132</u> | <u>1,094</u> | <u>1 %</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 95,038 | 48,250 | 46,788 | 49 % |
| Principal Payment | 30,000 | 30,000 | 0 | 0 % |
| Prepayment | 0 | 5,000 | (5,000) | 0 % |
| Total Expenditures | <u>125,038</u> | <u>83,250</u> | <u>41,788</u> | <u>33 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>42,882</u> | <u>42,882</u> | <u>0 %</u> |
| Excess of Revenue/Other Sources Over Expenditures/Other Uses | <u>0</u> | <u>42,882</u> | <u>42,882</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | 0 | 122,361 | 122,361 | 0 % |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>122,361</u> | <u>122,361</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>165,243</u></u> | <u><u>165,243</u></u> | <u><u>0 %</u></u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-------------------------------------|--------------------------|---|--|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts - Tax Roll | 272,394 | 265,695 | (6,699) | (2)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 239 | 239 | 0 % |
| Total Revenues | <u>272,394</u> | <u>265,934</u> | <u>(6,460)</u> | <u>(2)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 202,394 | 102,497 | 99,897 | 49 % |
| Principal Payment | 70,000 | 65,000 | 5,000 | 7 % |
| Total Expenditures | <u>272,394</u> | <u>167,497</u> | <u>104,897</u> | <u>39 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>98,437</u> | <u>98,437</u> | <u>0 %</u> |
| Other Financing Sources (Uses) | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | (104) | (104) | 0 % |
| Total Other Financing Sources (Uses) | <u>0</u> | <u>(104)</u> | <u>(104)</u> | <u>0 %</u> |
| Excess of Revenue/Other Sources Over Expenditures/Other Uses | <u>0</u> | <u>98,333</u> | <u>98,333</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | 0 | 324,165 | 324,165 | 0 % |
| Total Fund Balance, Beginning of Period | <u>0</u> | <u>324,165</u> | <u>324,165</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u>0</u> | <u>422,498</u> | <u>422,498</u> | <u>0 %</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

301 - Capital Projects - Series 2017
From 10/1/2019 Through 3/31/2020
(In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|-------------------------------------|--------------------------|---|--|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0 % |
| Total Revenues | 0 | 0 | 0 | 0 % |
| Excess of Revenues Over (Under) Expenditures | 0 | 0 | 0 | 0 % |
| Other Revenues | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 104 | 104 | 0 % |
| Total Other Revenues | 0 | 104 | 104 | 0 % |
| Excess of Revenue/Other Sources Over Expenditures/Other Uses | 0 | 105 | 105 | 0 % |
| Fund Balance, Beginning of Period | | | | |
| Fund Balance-All Other Reserves | 0 | 330 | 330 | 0 % |
| Total Fund Balance, Beginning of Period | 0 | 330 | 330 | 0 % |
| Fund Balance, End of Period | 0 | 434 | 434 | 0 % |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2019 Through 3/31/2020
 (In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|-------------------------------------|--------------------------|---|--|
| Fund Balance, Beginning of Period | 0 | 3,638,907 | 3,638,907 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>3,638,907</u> | <u>3,638,907</u> | <u>0 %</u> |

Bullfrog Creek CDD
Statement of Revenues and Expenditures

950 - General Long-Term Debt
 From 10/1/2019 Through 3/31/2020
 (In Whole Numbers)

| | Current Period Budget - Original | Current Period Actual | Current Period Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|-------------------------------------|--------------------------|---|--|
| Fund Balance, Beginning of Period | 0 | 5,580,000 | 5,580,000 | 0 % |
| Fund Balance, End of Period | 0 | 5,580,000 | 5,580,000 | 0 % |

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/20
Reconciliation Date: 3/31/2020
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 177,284.61 |
| Less Outstanding Checks/Vouchers | 0.00 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 177,284.61 |
| Balance Per Books | <u>177,284.61</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 03/31/20

Reconciliation Date: 3/31/2020

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-------------------------------------|------------------------|---|
| 1645 | 3/1/2020 | System Generated Check/Voucher | 117.50 | Landmark Engineering & Surveying Corporation |
| 1646 | 3/1/2020 | System Generated Check/Voucher | 3,023.50 | Meritus Districts |
| 1648 | 3/3/2020 | Series 2015 FY20 Tax Dist ID 460 | 661.90 | Bullfrog Creek CDD |
| 1649 | 3/3/2020 | Series 2017 FY20 Tax Dist ID 460 | 1,402.95 | Bullfrog Creek CDD |
| 1647 | 3/5/2020 | System Generated Check/Voucher | 1,633.50 | Yellowstone Landscape |
| 1650 | 3/12/2020 | System Generated Check/Voucher | 435.66 | BOCC |
| 1651 | 3/12/2020 | System Generated Check/Voucher | 4,166.44 | Tampa Electric |
| 1652 | 3/12/2020 | System Generated Check/Voucher | 3,717.38 | U.S. Bank CM-9690 |
| CD042 | 3/13/2020 | Bank Fee | 38.44 | |
| 1653 | 3/19/2020 | System Generated Check/Voucher | 1,400.00 | Landscape Maintenance Professionals, Inc |
| Cleared Checks/Vouchers | | | 16,597.27 | |

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 03/31/20
Reconciliation Date: 3/31/2020
Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-----------------------------|------------------------|
| | CR177 | 3/3/2020 | Tax Distribution - 03.03.20 | <u>3,027.48</u> |
| Cleared Deposits | | | | <u>3,027.48</u> |