

Bull Frog Creek Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2022



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

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

001 - General Fund - Admin
From 10/1/2021 Through 1/31/2022

	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	80,009.00	262,495.43	182,486.43	228.08%
Total Revenues	<u>80,009.00</u>	<u>262,495.43</u>	<u>182,486.43</u>	<u>228.08%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000.00	1,600.00	10,400.00	86.67%
Financial & Administrative				
District Manager	35,000.00	11,666.68	23,333.32	66.67%
District Engineer	5,000.00	481.50	4,518.50	90.37%
Auditing Services	5,100.00	58.00	5,042.00	98.86%
Postage, Phone, Faxes, Copies	1,400.00	31.08	1,368.92	97.78%
Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
Legal Advertising	3,000.00	0.00	3,000.00	100.00%
Bank Fees	200.00	108.60	91.40	45.70%
Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
Office Supplies	200.00	0.00	200.00	100.00%
Website Administration	1,500.00	400.00	1,100.00	73.33%
ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
Legal Counsel				
District Counsel	5,000.00	3,288.50	1,711.50	34.23%
Water-Sewer Combination Services				
Water Utility Services	0.00	(407.76)	407.76	0.00%
Other Physical Environment				
Property & Casualty Insurance	4,206.00	1,173.00	3,033.00	72.11%
General Liability Insurance	2,960.00	2,785.00	175.00	5.91%
Landscape Maintenance - Other	0.00	3,232.50	(3,232.50)	0.00%
Total Expenditures	<u>80,009.00</u>	<u>27,920.10</u>	<u>52,088.90</u>	<u>65.10%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>234,575.33</u>	<u>234,575.33</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	4,568.46	4,568.46	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(59,049.62)	(59,049.62)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>(54,481.16)</u>	<u>(54,481.16)</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>180,094.17</u>	<u>180,094.17</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>224,069.46</u>	<u>224,069.46</u>	<u>0.00%</u>

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

002 - General Fund - West
From 10/1/2021 Through 1/31/2022

	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	70,217.38	0.00	(70,217.38)	(100.00)%
Total Revenues	<u>70,217.38</u>	<u>0.00</u>	<u>(70,217.38)</u>	<u>(100.00)%</u>
Expenditures				
Bond Specific Services				
Trustees Fees	3,717.38	929.34	2,788.04	75.00%
Electric Utility Services				
Electric Utility Services	20,000.00	9,540.07	10,459.93	52.30%
Water-Sewer Combination Services				
Water Utility Services	5,000.00	2,092.40	2,907.60	58.15%
Other Physical Environment				
Waterway Management Program	1,500.00	476.00	1,024.00	68.27%
Landscape Maintenance - Contract	13,000.00	2,909.25	10,090.75	77.62%
Landscape Maintenance - Other	6,000.00	3,600.00	2,400.00	40.00%
Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Recreation Maintenance	2,500.00	1,360.00	1,140.00	45.60%
Reserves	5,000.00	0.00	5,000.00	100.00%
Total Expenditures	<u>65,717.38</u>	<u>28,242.06</u>	<u>37,475.32</u>	<u>57.02%</u>
Subtotal: Rev Over / (Under) Exp	<u>4,500.00</u>	<u>(28,242.06)</u>	<u>(32,742.06)</u>	<u>(727.60)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	28,822.50	28,822.50	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(1,819.56)	(1,819.56)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>27,002.94</u>	<u>27,002.94</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>4,500.00</u>	<u>(1,239.12)</u>	<u>(5,739.12)</u>	<u>(127.54)%</u>
Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
Fund Balance, End of Period	<u>4,500.00</u>	<u>0.00</u>	<u>(4,500.00)</u>	<u>(100.00)%</u>

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

003 - General Fund - East

From 10/1/2021 Through 1/31/2022

	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	116,000.00	0.00	(116,000.00)	(100.00)%
Total Revenues	<u>116,000.00</u>	<u>0.00</u>	<u>(116,000.00)</u>	<u>(100.00)%</u>
Expenditures				
Bond Specific Services				
Trustees Fees	4,000.00	929.34	3,070.66	76.77%
Dissemination Agent	2,500.00	833.32	1,666.68	66.67%
Electric Utility Services				
Electric Utility Services	29,000.00	8,122.77	20,877.23	71.99%
Other Physical Environment				
Waterway Management Program	3,200.00	1,048.00	2,152.00	67.25%
Waterway Management Program - Other	6,000.00	0.00	6,000.00	100.00%
Landscape Maintenance - Contract	30,300.00	6,788.25	23,511.75	77.60%
Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	28.00%
Plant Replacement Program	8,000.00	8,325.00	(325.00)	(4.06)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Capital Outlay	3,000.00	0.00	3,000.00	100.00%
Reserves	20,000.00	0.00	20,000.00	100.00%
Total Expenditures	<u>116,000.00</u>	<u>29,646.68</u>	<u>86,353.32</u>	<u>74.44%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>(29,646.68)</u>	<u>(29,646.68)</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	30,227.12	30,227.12	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(2,748.90)	(2,748.90)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>27,478.22</u>	<u>27,478.22</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>(2,168.46)</u>	<u>(2,168.46)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

200 - Debt Service - Series 2015
From 10/1/2021 Through 1/31/2022

	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	125,019.00	128,194.06	3,175.06	2.54%
Interest Earnings				
Interest Earnings	0.00	1.76	1.76	0.00%
Total Revenues	<u>125,019.00</u>	<u>128,195.82</u>	<u>3,176.82</u>	<u>2.54%</u>
Expenditures				
Debt Service Payments				
Interest Payment	90,018.00	45,890.63	44,127.37	49.02%
Principal Payment	35,000.00	30,000.00	5,000.00	14.29%
Total Expenditures	<u>125,018.00</u>	<u>75,890.63</u>	<u>49,127.37</u>	<u>39.30%</u>
Subtotal: Rev Over / (Under) Exp	<u>1.00</u>	<u>52,305.19</u>	<u>52,304.19</u>	<u>5,230,419.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>1.00</u>	<u>52,305.19</u>	<u>52,304.19</u>	<u>5,230,419.00%</u>
Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
Fund Balance, End of Period	<u>1.00</u>	<u>168,139.24</u>	<u>168,138.24</u>	<u>16,813,824.00%</u>

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

201 - Debt Service - Series 2017
From 10/1/2021 Through 1/31/2022

	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	271,100.00	271,717.88	617.88	0.23%
Interest Earnings				
Interest Earnings	0.00	4.06	4.06	0.00%
Total Revenues	<u>271,100.00</u>	<u>271,721.94</u>	<u>621.94</u>	<u>0.23%</u>
Expenditures				
Debt Service Payments				
Interest Payment	196,100.00	99,421.88	96,678.12	49.30%
Principal Payment	75,000.00	75,000.00	0.00	0.00%
Total Expenditures	<u>271,100.00</u>	<u>174,421.88</u>	<u>96,678.12</u>	<u>35.66%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>97,300.06</u>	<u>97,300.06</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>97,300.06</u>	<u>97,300.06</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>420,992.17</u>	<u>420,992.17</u>	<u>0.00%</u>

Bullfrog Creek CDD

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

900 - General Fixed Assets Account Group
From 10/1/2021 Through 1/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	3,638,907.48	3,638,907.48	0.00%
Fund Balance, End of Period	0.00	3,638,907.48	3,638,907.48	0.00%

Bullfrog Creek CDD
Statement of Revenues and Expenditures

001 - General Fund - Admin
From 10/1/2021 Through 1/31/2022

	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	80,009.00	262,495.43	182,486.43	228.08%
Total Revenues	<u>80,009.00</u>	<u>262,495.43</u>	<u>182,486.43</u>	<u>228.08%</u>
Expenditures				
Legislative				
Supervisor Fees	12,000.00	1,600.00	10,400.00	86.67%
Financial & Administrative				
District Manager	35,000.00	11,666.68	23,333.32	66.67%
District Engineer	5,000.00	481.50	4,518.50	90.37%
Auditing Services	5,100.00	58.00	5,042.00	98.86%
Postage, Phone, Faxes, Copies	1,400.00	31.08	1,368.92	97.78%
Public Officials Insurance	2,368.00	2,228.00	140.00	5.91%
Legal Advertising	3,000.00	0.00	3,000.00	100.00%
Bank Fees	200.00	108.60	91.40	45.70%
Dues, Licenses & Fees	175.00	175.00	0.00	0.00%
Office Supplies	200.00	0.00	200.00	100.00%
Website Administration	1,500.00	400.00	1,100.00	73.33%
ADA Website Compliance	1,900.00	1,100.00	800.00	42.11%
Legal Counsel				
District Counsel	5,000.00	3,288.50	1,711.50	34.23%
Other Physical Environment				
Property & Casualty Insurance	4,206.00	1,173.00	3,033.00	72.11%
General Liability Insurance	2,960.00	2,785.00	175.00	5.91%
Total Expenditures	<u>80,009.00</u>	<u>25,095.36</u>	<u>54,913.64</u>	<u>68.63%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>237,400.07</u>	<u>237,400.07</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	4,568.46	4,568.46	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(61,874.36)	(61,874.36)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>(57,305.90)</u>	<u>(57,305.90)</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>180,094.17</u>	<u>180,094.17</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0.00	43,975.29	43,975.29	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>224,069.46</u>	<u>224,069.46</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

002 - General Fund - West
From 10/1/2021 Through 1/31/2022

	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	70,217.38	0.00	(70,217.38)	(100.00)%
Total Revenues	<u>70,217.38</u>	<u>0.00</u>	<u>(70,217.38)</u>	<u>(100.00)%</u>
Expenditures				
Bond Specific Services				
Trustees Fees	3,717.38	929.34	2,788.04	75.00%
Electric Utility Services				
Electric Utility Services	20,000.00	9,540.07	10,459.93	52.30%
Water-Sewer Combination Services				
Water Utility Services	5,000.00	1,684.64	3,315.36	66.31%
Other Physical Environment				
Waterway Management Program	1,500.00	476.00	1,024.00	68.27%
Landscape Maintenance - Contract	13,000.00	2,909.25	10,090.75	77.62%
Landscape Maintenance - Other	6,000.00	6,832.50	(832.50)	(13.88)%
Plant Replacement Program	4,000.00	7,335.00	(3,335.00)	(83.38)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Recreation Maintenance	2,500.00	1,360.00	1,140.00	45.60%
Reserves	5,000.00	0.00	5,000.00	100.00%
Total Expenditures	<u>65,717.38</u>	<u>31,066.80</u>	<u>34,650.58</u>	<u>52.73%</u>
Subtotal: Rev Over / (Under) Exp	<u>4,500.00</u>	<u>(31,066.80)</u>	<u>(35,566.80)</u>	<u>(790.37)%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	31,647.24	31,647.24	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(1,819.56)	(1,819.56)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>29,827.68</u>	<u>29,827.68</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>4,500.00</u>	<u>(1,239.12)</u>	<u>(5,739.12)</u>	<u>(127.54)%</u>
Fund Balance, Beginning of Period	0.00	1,239.12	1,239.12	0.00%
Fund Balance, End of Period	<u>4,500.00</u>	<u>0.00</u>	<u>(4,500.00)</u>	<u>(100.00)%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

003 - General Fund - East
From 10/1/2021 Through 1/31/2022

	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	116,000.00	0.00	(116,000.00)	(100.00)%
Total Revenues	<u>116,000.00</u>	<u>0.00</u>	<u>(116,000.00)</u>	<u>(100.00)%</u>
Expenditures				
Bond Specific Services				
Trustees Fees	4,000.00	929.34	3,070.66	76.77%
Dissemination Agent	2,500.00	833.32	1,666.68	66.67%
Electric Utility Services				
Electric Utility Services	29,000.00	8,122.77	20,877.23	71.99%
Other Physical Environment				
Waterway Management Program	3,200.00	1,048.00	2,152.00	67.25%
Waterway Management Program - Other	6,000.00	0.00	6,000.00	100.00%
Landscape Maintenance - Contract	30,300.00	6,788.25	23,511.75	77.60%
Landscape Maintenance - Other	5,000.00	3,600.00	1,400.00	28.00%
Plant Replacement Program	8,000.00	8,325.00	(325.00)	(4.06)%
Irrigation Maintenance	5,000.00	0.00	5,000.00	100.00%
Capital Outlay	3,000.00	0.00	3,000.00	100.00%
Reserves	20,000.00	0.00	20,000.00	100.00%
Total Expenditures	<u>116,000.00</u>	<u>29,646.68</u>	<u>86,353.32</u>	<u>74.44%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>(29,646.68)</u>	<u>(29,646.68)</u>	<u>0.00%</u>
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0.00	30,227.12	30,227.12	0.00%
Interfund Transfer				
Interfund Transfer	0.00	(2,748.90)	(2,748.90)	0.00%
Total Other Financing Sources	<u>0.00</u>	<u>27,478.22</u>	<u>27,478.22</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>(2,168.46)</u>	<u>(2,168.46)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0.00	2,168.46	2,168.46	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
 From 10/1/2021 Through 1/31/2022

	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	125,019.00	128,194.06	3,175.06	2.54%
Interest Earnings				
Interest Earnings	0.00	1.76	1.76	0.00%
Total Revenues	<u>125,019.00</u>	<u>128,195.82</u>	<u>3,176.82</u>	<u>2.54%</u>
Expenditures				
Debt Service Payments				
Interest Payment	90,018.00	45,890.63	44,127.37	49.02%
Principal Payment	35,000.00	30,000.00	5,000.00	14.29%
Total Expenditures	<u>125,018.00</u>	<u>75,890.63</u>	<u>49,127.37</u>	<u>39.30%</u>
Subtotal: Rev Over / (Under) Exp	<u>1.00</u>	<u>52,305.19</u>	<u>52,304.19</u>	<u>5,230,419.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>1.00</u>	<u>52,305.19</u>	<u>52,304.19</u>	<u>5,230,419.00%</u>
Fund Balance, Beginning of Period	0.00	115,834.05	115,834.05	0.00%
Fund Balance, End of Period	<u>1.00</u>	<u>168,139.24</u>	<u>168,138.24</u>	<u>16,813,824.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

201 - Debt Service - Series 2017
From 10/1/2021 Through 1/31/2022

	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	271,100.00	271,717.88	617.88	0.23%
Interest Earnings				
Interest Earnings	0.00	4.06	4.06	0.00%
Total Revenues	<u>271,100.00</u>	<u>271,721.94</u>	<u>621.94</u>	<u>0.23%</u>
Expenditures				
Debt Service Payments				
Interest Payment	196,100.00	99,421.88	96,678.12	49.30%
Principal Payment	75,000.00	75,000.00	0.00	0.00%
Total Expenditures	<u>271,100.00</u>	<u>174,421.88</u>	<u>96,678.12</u>	<u>35.66%</u>
Subtotal: Rev Over / (Under) Exp	<u>0.00</u>	<u>97,300.06</u>	<u>97,300.06</u>	<u>0.00%</u>
Subtotal (OFS): Rev Over / (Under) Exp	<u>0.00</u>	<u>97,300.06</u>	<u>97,300.06</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0.00	323,692.11	323,692.11	0.00%
Fund Balance, End of Period	<u>0.00</u>	<u>420,992.17</u>	<u>420,992.17</u>	<u>0.00%</u>

Bullfrog Creek CDD
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2021 Through 1/31/2022

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	3,638,907.48	3,638,907.48	0.00%
Fund Balance, End of Period	0.00	3,638,907.48	3,638,907.48	0.00%

Bullfrog Creek CDD
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Bank Balance	234,817.84
Less Outstanding Checks/Vouchers	35,123.20
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	1,200.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	200,894.64
Balance Per Books	<u>200,894.64</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: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1945	11/17/2021	Series 2017 FY22 Tax Dist ID 550	11,484.38	Bullfrog Creek CDD
1928	12/16/2021	System Generated Check/Voucher	6,186.00	Egis Insurance Advisors, LLC
1930	12/16/2021	System Generated Check/Voucher	9,738.00	Foley & Lardner LLP
1952	1/4/2022	Series 2015 FY22 Tax Dist ID 558	2,473.03	Bullfrog Creek CDD
1953	1/4/2022	Series 2017 FY22 Tax Dist ID 558	5,241.79	Bullfrog Creek CDD
Outstanding Checks/Vouchers			35,123.20	
			35,123.20	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 1.31.2022
Reconciliation Date: 1/31/2022
Status: Locked

Outstanding Other Cash Items

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
1018	11/28/2021	Monthly Trapping Services	<u>1,200.00</u>
Outstanding Other Cash Items			<u>1,200.00</u>

**Bullfrog Creek CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1939	11/17/2021	Series 2015 FY22 Tax Dist ID 550	5,418.23	Bullfrog Creek CDD
1931	12/16/2021	System Generated Check/Voucher	3,232.50	Greenview Landscaping
1940	1/6/2022	System Generated Check/Voucher	313.00	Foley & Lardner LLP
1941	1/6/2022	System Generated Check/Voucher	18,892.50	Greenview Landscaping
1942	1/6/2022	System Generated Check/Voucher	2,400.00	Swine Solutions LLC
1943	1/13/2022	System Generated Check/Voucher	381.00	First Choice Aquatic Weed Management, LLC
1944	1/20/2022	System Generated Check/Voucher	5,086.09	Tampa Electric
Cleared Checks/Vouchers			35,723.32	
			35,723.32	

Bullfrog Creek CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 1.31.2022

Reconciliation Date: 1/31/2022

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR232	11/11/2021	Interfund Transfer	0.00	
CR235	1/4/2022	Tax Distribution 1.4.2022	12,790.29	
CR230	1/28/2022	Interfund Transfer	<u>0.00</u>	
Cleared Deposits			<u>12,790.29</u>	