

***Bullfrog Creek  
Community  
Development  
District***

***Financial Report***

***May 31, 2026***

**CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of May 31, 2026

*(In Whole Numbers)*

| ACCOUNT DESCRIPTION               | GENERAL           |              | GENERAL           | GENERAL           | SERIES 2015       |                     | SERIES 2017         |                     | GENERAL      |                  | GENERAL          |         | TOTAL     |
|-----------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|--------------|------------------|------------------|---------|-----------|
|                                   | FUND - ADMIN      | FUND - WEST  |                   |                   | DEBT SERVICE      | FUND                | DEBT SERVICE        | FUND                | FIXED ASSETS | ACCOUNT          | LONG TERM        | DEBT    |           |
|                                   |                   |              | FUND - EAST       |                   |                   |                     |                     |                     | GROUP FUND   |                  | GROUP FUND       | ACCOUNT |           |
| <b>ASSETS</b>                     |                   |              |                   |                   |                   |                     |                     |                     |              |                  |                  |         |           |
| Cash In Bank                      | \$ 104,422        | \$ -         | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -         | \$ -             | \$ -             | \$ -    | 104,422   |
| Accounts Receivable               | 175               | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 175       |
| Assessments Receivable            | 4,583             | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 4,583     |
| Due From Other Funds              | -                 | -            | 116,940           | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 116,940   |
| Investments:                      |                   |              |                   |                   |                   |                     |                     |                     |              |                  |                  |         |           |
| Money Market Account              | 271,827           | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 271,827   |
| Prepayment Account                | -                 | -            | -                 | 2,203             | 296               | -                   | -                   | -                   | -            | -                | -                | -       | 2,499     |
| Reserve Fund                      | -                 | -            | -                 | 13,099            | 157,297           | -                   | -                   | -                   | -            | -                | -                | -       | 170,396   |
| Revenue Fund                      | -                 | -            | -                 | 171,832           | 251,020           | -                   | -                   | -                   | -            | -                | -                | -       | 422,852   |
| Prepaid Trustee Fees              | 3,753             | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 3,753     |
| Deposits                          | 3,770             | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 3,770     |
| Fixed Assets                      |                   |              |                   |                   |                   |                     |                     |                     |              |                  |                  |         |           |
| Improvements Other Than Buildings | -                 | -            | -                 | -                 | -                 | -                   | -                   | -                   | 2,363,437    | -                | -                | -       | 2,363,437 |
| Amount Avail In Debt Services     | -                 | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | 595,747          | -                | -       | 595,747   |
| Amount To Be Provided             | -                 | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | 4,274,253        | -                | -       | 4,274,253 |
| <b>TOTAL ASSETS</b>               | <b>\$ 388,530</b> | <b>\$ -</b>  | <b>\$ 116,940</b> | <b>\$ 187,134</b> | <b>\$ 408,613</b> | <b>\$ 2,363,437</b> | <b>\$ 4,870,000</b> | <b>\$ 8,334,654</b> |              |                  |                  |         |           |
| <b>LIABILITIES</b>                |                   |              |                   |                   |                   |                     |                     |                     |              |                  |                  |         |           |
| Accounts Payable                  | \$ 5,611          | \$ -         | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                | \$ -         | \$ -             | \$ -             | \$ -    | 5,611     |
| Bonds Payable                     | -                 | -            | -                 | -                 | -                 | -                   | -                   | -                   | -            | 4,870,000        | -                | -       | 4,870,000 |
| Due To Other Funds                | 112,673           | 4,267        | -                 | -                 | -                 | -                   | -                   | -                   | -            | -                | -                | -       | 116,940   |
| <b>TOTAL LIABILITIES</b>          | <b>118,284</b>    | <b>4,267</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>     | <b>4,870,000</b> | <b>4,992,551</b> |         |           |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of May 31, 2026

*(In Whole Numbers)*

|                                              |                   |                |                   | SERIES 2015       | SERIES 2017       | GENERAL             | GENERAL             |                     |
|----------------------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                                              |                   |                |                   | DEBT SERVICE      | DEBT SERVICE      | FIXED ASSETS        | LONG TERM           |                     |
|                                              |                   |                |                   |                   |                   | ACCOUNT             | DEBT                |                     |
| ACCOUNT DESCRIPTION                          | FUND - ADMIN      | FUND - WEST    | FUND - EAST       | FUND              | FUND              | GROUP FUND          | ACCOUNT             | TOTAL               |
|                                              |                   |                |                   |                   |                   |                     |                     |                     |
| <b><u>FUND BALANCES</u></b>                  |                   |                |                   |                   |                   |                     |                     |                     |
| Nonspendable:                                |                   |                |                   |                   |                   |                     |                     |                     |
| Prepaid Trustee Fees                         | 3,753             | -              | -                 | -                 | -                 | -                   | -                   | 3,753               |
| Restricted for:                              |                   |                |                   |                   |                   |                     |                     |                     |
| Debt Service                                 | -                 | -              | -                 | 187,134           | 408,613           | -                   | -                   | 595,747             |
| Unassigned:                                  | 266,493           | (4,267)        | 116,940           | -                 | -                 | 2,363,437           | -                   | 2,742,603           |
| <b>TOTAL FUND BALANCES</b>                   | <b>270,246</b>    | <b>(4,267)</b> | <b>116,940</b>    | <b>187,134</b>    | <b>408,613</b>    | <b>2,363,437</b>    | <b>-</b>            | <b>3,342,103</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 388,530</b> | <b>\$ -</b>    | <b>\$ 116,940</b> | <b>\$ 187,134</b> | <b>\$ 408,613</b> | <b>\$ 2,363,437</b> | <b>\$ 4,870,000</b> | <b>\$ 8,334,654</b> |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
General Fund - Admin (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                      | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                   |                             |                        |                             |                                        |
| Interest - Investments                   | \$ -                        | \$ 4,975               | \$ 4,975                    | 0.00%                                  |
| Special Assmnts- Tax Collector           | 313,683                     | 313,908                | 225                         | 100.07%                                |
| <b>TOTAL REVENUES</b>                    | <b>313,683</b>              | <b>318,883</b>         | <b>5,200</b>                | <b>101.66%</b>                         |
| <b><u>EXPENDITURES</u></b>               |                             |                        |                             |                                        |
| <b><u>Administration</u></b>             |                             |                        |                             |                                        |
| Supervisor Fees                          | 12,000                      | 4,800                  | 7,200                       | 40.00%                                 |
| Payroll - Special Pay                    | 5,530                       | -                      | 5,530                       | 0.00%                                  |
| Dissemination Reporting                  | 2,500                       | 1,667                  | 833                         | 66.68%                                 |
| Trustee Fees                             | 7,434                       | 4,436                  | 2,998                       | 59.67%                                 |
| District Counsel                         | 5,000                       | 1,910                  | 3,090                       | 38.20%                                 |
| District Engineer                        | 3,840                       | 1,181                  | 2,659                       | 30.76%                                 |
| District Management                      | 36,050                      | 24,033                 | 12,017                      | 66.67%                                 |
| Auditing Services                        | 5,300                       | 5,600                  | (300)                       | 105.66%                                |
| Website ADA Compliance                   | 1,900                       | -                      | 1,900                       | 0.00%                                  |
| Email Hosting Vendor                     | 140                         | 359                    | (219)                       | 256.43%                                |
| Postage, Phone, Faxes, Copies            | 300                         | -                      | 300                         | 0.00%                                  |
| General Liability                        | 3,731                       | 3,515                  | 216                         | 94.21%                                 |
| Public Officials Insurance               | 2,985                       | 2,812                  | 173                         | 94.20%                                 |
| Property & Casualty Insurance            | 5,055                       | 3,667                  | 1,388                       | 72.54%                                 |
| Bank Fees                                | 175                         | -                      | 175                         | 0.00%                                  |
| Payroll Services                         | -                           | 61                     | (61)                        | 0.00%                                  |
| Meeting Expense                          | 1,000                       | 378                    | 622                         | 37.80%                                 |
| Website Admin Services                   | 1,500                       | 1,909                  | (409)                       | 127.27%                                |
| Dues, Licenses, & Fees                   | 175                         | 175                    | -                           | 100.00%                                |
| <b>Total Administration</b>              | <b>94,615</b>               | <b>56,503</b>          | <b>38,112</b>               | <b>59.72%</b>                          |
| <b><u>Electric Utility Services</u></b>  |                             |                        |                             |                                        |
| Water/Waste                              | 12,000                      | 4,875                  | 7,125                       | 40.63%                                 |
| Electric Utility Services                | 85,000                      | 40,085                 | 44,915                      | 47.16%                                 |
| <b>Total Electric Utility Services</b>   | <b>97,000</b>               | <b>44,960</b>          | <b>52,040</b>               | <b>46.35%</b>                          |
| <b><u>Other Physical Environment</u></b> |                             |                        |                             |                                        |
| Waterway Management Program              | 4,900                       | 3,498                  | 1,402                       | 71.39%                                 |
| Waterway Other                           | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| Landscaping - R&M                        | 6,000                       | 1,213                  | 4,787                       | 20.22%                                 |
| Landscaping - Annuals                    | 2,995                       | 866                    | 2,129                       | 28.91%                                 |
| Landscaping - Mulch                      | 10,125                      | -                      | 10,125                      | 0.00%                                  |
| Landscape Maintenance - Contract         | 32,848                      | 28,981                 | 3,867                       | 88.23%                                 |
| Park Maintenance                         | 2,200                       | 17,655                 | (15,455)                    | 802.50%                                |
| Amenity R&M                              | 35,000                      | 1,925                  | 33,075                      | 5.50%                                  |
| Irrigation Maintenance                   | 8,000                       | 4,815                  | 3,185                       | 60.19%                                 |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
General Fund - Admin (001)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| Miscellaneous                                | 14,000                      | -                      | 14,000                      | 0.00%                                  |
| <b>Total Other Physical Environment</b>      | <b>122,068</b>              | <b>58,953</b>          | <b>63,115</b>               | <b>48.30%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>313,683</b>              | <b>160,416</b>         | <b>153,267</b>              | <b>51.14%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 158,467                | 158,467                     | 0.00%                                  |
| <b>OTHER FINANCING SOURCES (USES)</b>        |                             |                        |                             |                                        |
| Interfund Transfer - In                      | -                           | 84,685                 | 84,685                      | 0.00%                                  |
| Operating Transfers-Out                      | -                           | (97,166)               | (97,166)                    | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>-</b>                    | <b>(12,481)</b>        | <b>(12,481)</b>             | <b>0.00%</b>                           |
| Net change in fund balance                   | \$ -                        | \$ 145,986             | \$ 145,986                  | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>124,260</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 270,246</b>      |                             |                                        |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
General Fund - West (002)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------------------------------------|-----------------------------|--------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                                       |                             |                          |                             |                                        |
| <b>TOTAL REVENUES</b>                                        | -                           | -                        | -                           | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                                   |                             |                          |                             |                                        |
| <b>TOTAL EXPENDITURES</b>                                    | -                           | -                        | -                           | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | -                        | -                           | 0.00%                                  |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                             |                          |                             |                                        |
| Interfund Transfer - In                                      | -                           | 12,481                   | 12,481                      | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | -                           | <b>12,481</b>            | <b>12,481</b>               | <b>0.00%</b>                           |
| Net change in fund balance                                   | <u>\$ -</u>                 | <u>\$ 12,481</u>         | <u>\$ 12,481</u>            | <u>0.00%</u>                           |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>(16,748)</b>          |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <u><b>\$ (4,267)</b></u> |                             |                                        |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
General Fund - East (003)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL   | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|----------------------------------------------|-----------------------------|--------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                       |                             |                          |                             |                                        |
| <b>TOTAL REVENUES</b>                        | -                           | -                        | -                           | <b>0.00%</b>                           |
| <b><u>EXPENDITURES</u></b>                   |                             |                          |                             |                                        |
| <b>TOTAL EXPENDITURES</b>                    | -                           | -                        | -                           | <b>0.00%</b>                           |
| Excess (deficiency) of revenues              |                             |                          |                             |                                        |
| Over (under) expenditures                    | -                           | -                        | -                           | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>116,940</b>           |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b><u>\$ 116,940</u></b> |                             |                                        |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
Series 2015 Debt Service Fund (200)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |                             |                                        |
| Interest - Investments                                       | \$ -                        | \$ 3,868               | \$ 3,868                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 138,000                     | 129,799                | (8,201)                     | 94.06%                                 |
| <b>TOTAL REVENUES</b>                                        | <b>138,000</b>              | <b>133,667</b>         | <b>(4,333)</b>              | <b>96.86%</b>                          |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |                                        |
| <b><u>Debt Service</u></b>                                   |                             |                        |                             |                                        |
| Principal Debt Retirement                                    | 40,000                      | 40,000                 | -                           | 100.00%                                |
| Interest Expense                                             | 82,675                      | 82,675                 | -                           | 100.00%                                |
| <b>Total Debt Service</b>                                    | <b>122,675</b>              | <b>122,675</b>         | <b>-</b>                    | <b>100.00%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>122,675</b>              | <b>122,675</b>         | <b>-</b>                    | <b>100.00%</b>                         |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 15,325                      | 10,992                 | (4,333)                     | 71.73%                                 |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                             |                        |                             |                                        |
| Interfund Transfer - In                                      | -                           | 95,881                 | 95,881                      | 0.00%                                  |
| Operating Transfers-Out                                      | -                           | (91,035)               | (91,035)                    | 0.00%                                  |
| Contribution to (Use of) Fund Balance                        | 15,325                      | -                      | (15,325)                    | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>15,325</b>               | <b>4,846</b>           | <b>(10,479)</b>             | <b>31.62%</b>                          |
| Net change in fund balance                                   | \$ 15,325                   | \$ 15,838              | \$ (30,137)                 | 103.35%                                |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>171,296</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 187,134</b>      |                             |                                        |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 31, 2026  
Series 2017 Debt Service Fund (201)  
*(In Whole Numbers)*

| ACCOUNT DESCRIPTION                                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------------------------------------|-----------------------------|------------------------|-----------------------------|----------------------------------------|
| <b><u>REVENUES</u></b>                                       |                             |                        |                             |                                        |
| Interest - Investments                                       | \$ -                        | \$ 10,489              | \$ 10,489                   | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 292,502                     | 275,119                | (17,383)                    | 94.06%                                 |
| <b>TOTAL REVENUES</b>                                        | <b>292,502</b>              | <b>285,608</b>         | <b>(6,894)</b>              | <b>97.64%</b>                          |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |                             |                                        |
| <b><u>Debt Service</u></b>                                   |                             |                        |                             |                                        |
| Principal Debt Retirement                                    | 85,000                      | 85,000                 | -                           | 100.00%                                |
| Interest Expense                                             | 183,225                     | 183,225                | -                           | 100.00%                                |
| <b>Total Debt Service</b>                                    | <b>268,225</b>              | <b>268,225</b>         | <b>-</b>                    | <b>100.00%</b>                         |
| <b>TOTAL EXPENDITURES</b>                                    | <b>268,225</b>              | <b>268,225</b>         | <b>-</b>                    | <b>100.00%</b>                         |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 24,277                      | 17,383                 | (6,894)                     | 71.60%                                 |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b>                 |                             |                        |                             |                                        |
| Interfund Transfer - In                                      | -                           | 91,035                 | 91,035                      | 0.00%                                  |
| Operating Transfers-Out                                      | -                           | (95,881)               | (95,881)                    | 0.00%                                  |
| Contribution to (Use of) Fund Balance                        | 24,277                      | -                      | (24,277)                    | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>                        | <b>24,277</b>               | <b>(4,846)</b>         | <b>(29,123)</b>             | <b>-19.96%</b>                         |
| Net change in fund balance                                   | \$ 24,277                   | \$ 12,537              | \$ (60,294)                 | 51.64%                                 |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>396,076</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 408,613</b>      |                             |                                        |

## Bullfrog Creek CDD

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**Statement Date** 05/31/2026

|                                       |            |                             |            |
|---------------------------------------|------------|-----------------------------|------------|
| <b>G/L Account No. 101002 Balance</b> | 104,422.15 | <b>Statement Balance</b>    | 104,422.15 |
|                                       |            | <b>Outstanding Deposits</b> | 0.00       |
| <b>Positive Adjustments</b>           | 0.00       |                             |            |
|                                       |            | <b>Subtotal</b>             | 104,422.15 |
| <b>Subtotal</b>                       | 104,422.15 | <b>Outstanding Checks</b>   | 0.00       |
| <b>Negative Adjustments</b>           | 0.00       |                             |            |
|                                       |            | <b>Ending Balance</b>       | 104,422.15 |
| <b>Ending G/L Balance</b>             | 104,422.15 |                             |            |

| Posting Date         | Document Type | Document No. | Vendor                                        | Description                 | Amount     | Cleared Amount | Difference |
|----------------------|---------------|--------------|-----------------------------------------------|-----------------------------|------------|----------------|------------|
| Deposits             |               |              |                                               |                             |            |                |            |
|                      |               |              |                                               |                             |            |                | 0.00       |
| 05/07/2026           |               | JE001062     | Special Assmnts-Tax Collector                 | FY2026 Tax Roll Assessments | 3,361.75   | 3,361.75       | 0.00       |
| Total Deposits       |               |              |                                               |                             | 3,361.75   | 3,361.75       | 0.00       |
| Checks               |               |              |                                               |                             |            |                |            |
|                      |               |              |                                               |                             |            |                | 0.00       |
| 04/24/2026           | Payment       | 100131       | FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC     | Inv: 1139001, Inv: 1139002  | -431.00    | -431.00        | 0.00       |
| 05/05/2026           | Payment       | 300050       | BOCC ACH                                      | Inv: 042826-1129-ACH        | -631.97    | -631.97        | 0.00       |
| 05/08/2026           | Payment       | 100133       | INFRAMARK LLC                                 | Inv: 178459                 | -3,337.50  | -3,337.50      | 0.00       |
| 05/08/2026           | Payment       | 100134       | PINE LAKE SERVICES, INC                       | Inv: 9884                   | -2,901.00  | -2,901.00      | 0.00       |
| 05/08/2026           | Payment       | 100135       | SUMMERFIELD MASTER COMMUNITY ASSOCIATION, INC | Inv: CR05042026             | -60.00     | -60.00         | 0.00       |
| 05/07/2026           | Payment       | 300051       | ADP INC                                       | Inv: 050126-1870-ACH        | -17.80     | -17.80         | 0.00       |
| 05/18/2026           | Payment       | 1142         | BULLFROG CREEK CDD                            | Check for Vendor V00037     | -1,893.78  | -1,893.78      | 0.00       |
| 05/20/2026           | Payment       | 100136       | STRALEY ROBIN VERICKER                        | Inv: 28427                  | -213.50    | -213.50        | 0.00       |
| 05/20/2026           | Payment       | 100137       | INFRAMARK LLC                                 | Inv: 179163                 | -179.64    | -179.64        | 0.00       |
| 05/19/2026           | Payment       | 300052       | TECO                                          | Inv: 050726-0571-ACH        | -3,826.01  | -3,826.01      | 0.00       |
| 05/19/2026           | Payment       | 300053       | TECO                                          | Inv: 050726-6167-ACH        | -1,913.23  | -1,913.23      | 0.00       |
| 05/14/2026           |               | JE001066     | Supervisor Fees                               | ADP Wage Pay - Wage Pay     | -800.00    | -800.00        | 0.00       |
| Total Checks         |               |              |                                               |                             | -16,205.43 | -16,205.43     | 0.00       |
| Adjustments          |               |              |                                               |                             |            |                |            |
| Total Adjustments    |               |              |                                               |                             |            |                |            |
| Outstanding Deposits |               |              |                                               |                             |            |                |            |

# Bank Account Statement

Bullfrog Creek CDD

Wednesday, June 3, 2026  
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**Bank Account No.** 1310  
**Statement No.** 26-05

**Statement Date** 05/31/2026

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**Total Outstanding Deposits**