

***Bullfrog Creek  
Community  
Development  
District***

***Financial Report***

***June 30, 2026***

**CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of June 30, 2026

*(In Whole Numbers)*

|                                   |                   |              |                   | SERIES 2015       | SERIES 2017       | GENERAL             | GENERAL             |             |                     |
|-----------------------------------|-------------------|--------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|---------------------|
|                                   |                   |              |                   | DEBT SERVICE      | DEBT SERVICE      | FIXED ASSETS        | LONG TERM           |             |                     |
|                                   | GENERAL           | GENERAL      | GENERAL           |                   |                   | ACCOUNT             | DEBT                |             |                     |
| ACCOUNT DESCRIPTION               | FUND - ADMIN      | FUND - WEST  | FUND - EAST       | FUND              | FUND              | GROUP FUND          | ACCOUNT             | GROUP FUND  | TOTAL               |
| <b>ASSETS</b>                     |                   |              |                   |                   |                   |                     |                     |             |                     |
| Cash In Bank                      | \$ 87,993         | \$ -         | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ -        | \$ 87,993           |
| Accounts Receivable               | 175               | -            | -                 | -                 | -                 | -                   | -                   | -           | 175                 |
| Assessments Receivable            | 4,583             | -            | -                 | -                 | -                 | -                   | -                   | -           | 4,583               |
| Due From Other Funds              | -                 | -            | 116,940           | -                 | -                 | -                   | -                   | -           | 116,940             |
| Investments:                      |                   |              |                   |                   |                   |                     |                     |             |                     |
| Money Market Account              | 272,569           | -            | -                 | -                 | -                 | -                   | -                   | -           | 272,569             |
| Prepayment Account                | -                 | -            | -                 | 2,245             | 297               | -                   | -                   | -           | 2,542               |
| Reserve Fund                      | -                 | -            | -                 | 13,099            | 157,764           | -                   | -                   | -           | 170,863             |
| Revenue Fund                      | -                 | -            | -                 | 173,474           | 254,246           | -                   | -                   | -           | 427,720             |
| 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     | -                 | -            | -                 | -                 | -                 | -                   | 601,125             | -           | 601,125             |
| Amount To Be Provided             | -                 | -            | -                 | -                 | -                 | -                   | 4,268,875           | -           | 4,268,875           |
| <b>TOTAL ASSETS</b>               | <b>\$ 372,843</b> | <b>\$ -</b>  | <b>\$ 116,940</b> | <b>\$ 188,818</b> | <b>\$ 412,307</b> | <b>\$ 2,363,437</b> | <b>\$ 4,870,000</b> | <b>\$ -</b> | <b>\$ 8,324,345</b> |
| <b>LIABILITIES</b>                |                   |              |                   |                   |                   |                     |                     |             |                     |
| Accounts Payable                  | \$ 4,093          | \$ -         | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                | \$ -        | \$ 4,093            |
| Bonds Payable                     | -                 | -            | -                 | -                 | -                 | -                   | 4,870,000           | -           | 4,870,000           |
| Due To Other Funds                | 112,673           | 4,267        | -                 | -                 | -                 | -                   | -                   | -           | 116,940             |
| <b>TOTAL LIABILITIES</b>          | <b>116,766</b>    | <b>4,267</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>4,870,000</b>    | <b>-</b>    | <b>4,991,033</b>    |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of June 30, 2026

*(In Whole Numbers)*

|                                              |                   |                |                   | SERIES 2015       | SERIES 2017       | GENERAL             | GENERAL             |                     |
|----------------------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                                              |                   |                |                   | DEBT SERVICE      | DEBT SERVICE      | FIXED ASSETS        | LONG TERM           |                     |
| ACCOUNT DESCRIPTION                          | GENERAL           | GENERAL        | GENERAL           |                   |                   | ACCOUNT             | DEBT                |                     |
|                                              | FUND - ADMIN      | FUND - WEST    | FUND - EAST       | FUND              | FUND              | GROUP FUND          | ACCOUNT             | TOTAL               |
|                                              |                   |                |                   |                   |                   |                     | GROUP FUND          |                     |
| <b><u>FUND BALANCES</u></b>                  |                   |                |                   |                   |                   |                     |                     |                     |
| Nonspendable:                                |                   |                |                   |                   |                   |                     |                     |                     |
| Prepaid Trustee Fees                         | 3,753             | -              | -                 | -                 | -                 | -                   | -                   | 3,753               |
| Restricted for:                              |                   |                |                   |                   |                   |                     |                     |                     |
| Debt Service                                 | -                 | -              | -                 | 188,818           | 412,307           | -                   | -                   | 601,125             |
| Unassigned:                                  | 252,324           | (4,267)        | 116,940           | -                 | -                 | 2,363,437           | -                   | 2,728,434           |
| <b>TOTAL FUND BALANCES</b>                   | <b>256,077</b>    | <b>(4,267)</b> | <b>116,940</b>    | <b>188,818</b>    | <b>412,307</b>    | <b>2,363,437</b>    | <b>-</b>            | <b>3,333,312</b>    |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 372,843</b> | <b>\$ -</b>    | <b>\$ 116,940</b> | <b>\$ 188,818</b> | <b>\$ 412,307</b> | <b>\$ 2,363,437</b> | <b>\$ 4,870,000</b> | <b>\$ 8,324,345</b> |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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                   | \$ -                        | \$ 5,717               | \$ 5,717                    | 0.00%                                  |
| Special Assmnts- Tax Collector           | 313,683                     | 316,741                | 3,058                       | 100.97%                                |
| <b>TOTAL REVENUES</b>                    | <b>313,683</b>              | <b>322,458</b>         | <b>8,775</b>                | <b>102.80%</b>                         |
| <b><u>EXPENDITURES</u></b>               |                             |                        |                             |                                        |
| <b><u>Administration</u></b>             |                             |                        |                             |                                        |
| Supervisor Fees                          | 12,000                      | 5,000                  | 7,000                       | 41.67%                                 |
| Payroll - Special Pay                    | 5,530                       | 20                     | 5,510                       | 0.36%                                  |
| Dissemination Reporting                  | 2,500                       | 1,875                  | 625                         | 75.00%                                 |
| Trustee Fees                             | 7,434                       | 4,436                  | 2,998                       | 59.67%                                 |
| District Counsel                         | 5,000                       | 2,531                  | 2,469                       | 50.62%                                 |
| District Engineer                        | 3,840                       | 1,181                  | 2,659                       | 30.76%                                 |
| District Management                      | 36,050                      | 27,038                 | 9,012                       | 75.00%                                 |
| 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                       | 2,034                  | (534)                       | 135.60%                                |
| Dues, Licenses, & Fees                   | 175                         | 175                    | -                           | 100.00%                                |
| <b>Total Administration</b>              | <b>94,615</b>               | <b>60,682</b>          | <b>33,933</b>               | <b>64.14%</b>                          |
| <b><u>Electric Utility Services</u></b>  |                             |                        |                             |                                        |
| Water/Waste                              | 12,000                      | 6,277                  | 5,723                       | 52.31%                                 |
| Electric Utility Services                | 85,000                      | 45,824                 | 39,176                      | 53.91%                                 |
| <b>Total Electric Utility Services</b>   | <b>97,000</b>               | <b>52,101</b>          | <b>44,899</b>               | <b>53.71%</b>                          |
| <b><u>Other Physical Environment</u></b> |                             |                        |                             |                                        |
| Waterway Management Program              | 4,900                       | 3,929                  | 971                         | 80.18%                                 |
| Waterway Other                           | 6,000                       | -                      | 6,000                       | 0.00%                                  |
| Landscaping - R&M                        | 6,000                       | 2,063                  | 3,937                       | 34.38%                                 |
| Landscaping - Annuals                    | 2,995                       | 866                    | 2,129                       | 28.91%                                 |
| Landscaping - Mulch                      | 10,125                      | -                      | 10,125                      | 0.00%                                  |
| Landscape Maintenance - Contract         | 32,848                      | 31,882                 | 966                         | 97.06%                                 |
| 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                       | 5,380                  | 2,620                       | 67.25%                                 |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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                      | 1,677                  | 12,323                      | 11.98%                                 |
| <b>Total Other Physical Environment</b>      | <b>122,068</b>              | <b>65,377</b>          | <b>56,691</b>               | <b>53.56%</b>                          |
| <b>TOTAL EXPENDITURES</b>                    | <b>313,683</b>              | <b>178,160</b>         | <b>135,523</b>              | <b>56.80%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                             |                                        |
| Over (under) expenditures                    | -                           | 144,298                | 144,298                     | 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                   | \$ -                        | \$ 131,817             | \$ 131,817                  | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> |                             | <b>124,260</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                  |                             | <b>\$ 256,077</b>      |                             |                                        |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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              |                             |                          |                             |                                        |
| 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 June 30, 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 June 30, 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                                       | \$ -                        | \$ 4,381                 | \$ 4,381                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 138,000                     | 130,970                  | (7,030)                     | 94.91%                                 |
| <b>TOTAL REVENUES</b>                                        | <b>138,000</b>              | <b>135,351</b>           | <b>(2,649)</b>              | <b>98.08%</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                      | 12,676                   | (2,649)                     | 82.71%                                 |
| <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                                   | <u>\$ 15,325</u>            | <u>\$ 17,522</u>         | <u>\$ (28,453)</u>          | <u>114.34%</u>                         |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>171,296</b>           |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <u><b>\$ 188,818</b></u> |                             |                                        |

**BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending June 30, 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                                       | \$ -                        | \$ 11,700              | \$ 11,700                   | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 292,502                     | 277,602                | (14,900)                    | 94.91%                                 |
| <b>TOTAL REVENUES</b>                                        | <b>292,502</b>              | <b>289,302</b>         | <b>(3,200)</b>              | <b>98.91%</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                      | 21,077                 | (3,200)                     | 86.82%                                 |
| <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                   | \$ 16,231              | \$ (56,600)                 | 66.86%                                 |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 |                             | <b>396,076</b>         |                             |                                        |
| <b>FUND BALANCE, ENDING</b>                                  |                             | <b>\$ 412,307</b>      |                             |                                        |

# Bank Account Statement

Bullfrog Creek CDD

Wednesday, July 8, 2026

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HYI

Bank Account No. 1310

Statement No. 26-06

Statement Date

06/30/2026

|                                       |           |                             |           |
|---------------------------------------|-----------|-----------------------------|-----------|
| <b>G/L Account No. 101002 Balance</b> | 87,992.78 | <b>Statement Balance</b>    | 89,315.13 |
|                                       |           | <b>Outstanding Deposits</b> | 0.00      |
| <b>Positive Adjustments</b>           | 0.00      |                             |           |
| <b>Subtotal</b>                       | 87,992.78 | <b>Subtotal</b>             | 89,315.13 |
| <b>Negative Adjustments</b>           | 0.00      | <b>Outstanding Checks</b>   | -1,322.35 |
| <b>Ending G/L Balance</b>             | 87,992.78 | <b>Ending Balance</b>       | 87,992.78 |

| Posting Date          | Document Type | Document No. | Vendor                                    | Description                          | Amount     | Cleared Amount | Difference |
|-----------------------|---------------|--------------|-------------------------------------------|--------------------------------------|------------|----------------|------------|
| <b>Deposits</b>       |               |              |                                           |                                      |            |                |            |
|                       |               |              |                                           |                                      |            |                | 0.00       |
| 06/05/2026            |               | JE001067     | Special Assmnts-Tax Collector             | FY2026 Tax Roll Assessments          | 2,031.81   | 2,031.81       | 0.00       |
| 06/17/2026            |               | JE001072     | Special Assmnts-Tax Collector             | FY2026 Tax Roll Assessments          | 2,744.81   | 2,744.81       | 0.00       |
| 06/17/2026            |               | JE001073     | Special Assmnts-Tax Collector             | FY2026 Tax Roll Assessments - Excess | 1,709.92   | 1,709.92       | 0.00       |
| <b>Total Deposits</b> |               |              |                                           |                                      | 6,486.54   | 6,486.54       | 0.00       |
| <b>Checks</b>         |               |              |                                           |                                      |            |                |            |
|                       |               |              |                                           |                                      |            |                | 0.00       |
| 06/01/2026            | Payment       | 100138       | BUSINESS OBSERVER INC                     | Inv: 26-01746H                       | -85.31     | -85.31         | 0.00       |
| 06/04/2026            | Payment       | 300054       | BOCC ACH                                  | Inv: 052926-1129                     | -710.04    | -710.04        | 0.00       |
| 06/08/2026            | Payment       | 100139       | PINE LAKE SERVICES, INC                   | Inv: 10125                           | -2,901.00  | -2,901.00      | 0.00       |
| 06/08/2026            | Payment       | 1143         | U.S. BANK CM-9690                         | Check for Vendor V00042              | -4,094.50  | -4,094.50      | 0.00       |
| 06/09/2026            | Payment       | 1144         | BULLFROG CREEK CDD                        | Check for Vendor V00037              | -1,144.58  | -1,144.58      | 0.00       |
| 06/11/2026            | Payment       | 100140       | INFRAMARK LLC                             | Inv: 180970                          | -3,337.50  | -3,337.50      | 0.00       |
| 06/11/2026            | Payment       | 100141       | FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC | Inv: 1141013, Inv: 1141045           | -431.00    | -431.00        | 0.00       |
| 06/16/2026            | Payment       | 300055       | TECO                                      | Inv: 060826-0571-ACH                 | -3,826.01  | -3,826.01      | 0.00       |
| 06/16/2026            | Payment       | 300056       | TECO                                      | Inv: 060826-6167-ACH                 | -1,913.23  | -1,913.23      | 0.00       |
| 06/18/2026            | Payment       | 1145         | BULLFROG CREEK CDD                        | Check for Vendor V00037              | -2,509.49  | -2,509.49      | 0.00       |
| 06/22/2026            | Payment       | 300057       | ADP INC                                   | Inv: 722975117-ACH                   | -20.40     | -20.40         | 0.00       |
| 06/24/2026            | Payment       | 100144       | STRALEY ROBIN VERICKER                    | Inv: 28578                           | -620.50    | -620.50        | 0.00       |
| <b>Total Checks</b>   |               |              |                                           |                                      | -21,593.56 | -21,593.56     | 0.00       |

## Adjustments

## Total Adjustments

# Bank Account Statement

Bullfrog Creek CDD

Wednesday, July 8, 2026  
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**Bank Account No.** 1310  
**Statement No.** 26-06

**Statement Date** 06/30/2026

**Outstanding Checks**

|                                 |         |        |                                                    |                            |           |
|---------------------------------|---------|--------|----------------------------------------------------|----------------------------|-----------|
| 06/22/2026                      | Payment | 100142 | SUSAN BLAYLOCK                                     | Inv: SB-051226             | -200.00   |
| 06/24/2026                      | Payment | 100143 | FIRST CHOICE<br>AQUATIC WEED<br>MANAGEMENT,<br>LLC | Inv: 1141226, Inv: 1141228 | -431.00   |
| 06/30/2026                      | Payment | 300058 | BOCC ACH                                           | Inv: 063026-1129-ACH       | -691.35   |
| <b>Total Outstanding Checks</b> |         |        |                                                    |                            | -1,322.35 |

**Outstanding Deposits**

**Total Outstanding Deposits**