INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Bullfrog Creek Community Development District

Financial Report

September 30, 2026

CLEAR PARTNERSHIPS



BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND - ADMIN	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
ASSETS						
Cash In Bank	$ 31,219	$ -	$ -	$ -	$ -	$ 31,219
Accounts Receivable	175	-	-	-	-	175
Assessments Receivable	4,583	-	-	-	-	4,583
Investments:						
Money Market Account	274,873	-	-	-	-	274,873
Prepayment Account	-	2,371	300	-	-	2,671
Reserve Fund	-	13,099	159,158	-	-	172,257
Revenue Fund	-	174,901	256,487	-	-	431,388
Prepaid Trustee Fees	3,753	-	-	-	-	3,753
Prepaid Insurance	9,527	-	-	-	-	9,527
Deposits	3,770	-	-	-	-	3,770
Fixed Assets						
Improvements Other Than Buildings	-	-	-	2,363,437	-	2,363,437
Amount Avail In Debt Services	-	-	-	-	604,558	604,558
Amount To Be Provided	-	-	-	-	4,265,442	4,265,442
TOTAL ASSETS	**$ 327,900**	**$ 190,371**	**$ 415,945**	**$ 2,363,437**	**$ 4,870,000**	**$ 8,167,653**
LIABILITIES						
Accounts Payable	$ 1,850	$ -	$ -	$ -	$ -	$ 1,850
Accrued Expenses	6,848	-	-	-	-	6,848
Bonds Payable	-	-	-	-	4,870,000	4,870,000
TOTAL LIABILITIES	**8,698**	**-**	**-**	**-**	**4,870,000**	**4,878,698**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of September 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND - ADMIN	SERIES 2015 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS ACCOUNT GROUP FUND	GENERAL LONG TERM DEBT ACCOUNT GROUP FUND	TOTAL
FUND BALANCES						
Nonspendable:						
Prepaid Trustee Fees	3,753	-	-	-	-	3,753
Prepaid Insurance	9,527	-	-	-	-	9,527
Restricted for:						
Debt Service	-	190,371	415,945	-	-	606,316
Unassigned:	305,922	-	-	2,363,437	-	2,669,359
TOTAL FUND BALANCES	**319,202**	**190,371**	**415,945**	**2,363,437**	**-**	**3,288,955**
TOTAL LIABILITIES & FUND BALANCES	**$ 327,900**	**$ 190,371**	**$ 415,945**	**$ 2,363,437**	**$ 4,870,000**	**$ 8,167,653**

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund - Admin (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 8,021	$ 8,021	0.00%
Interest - Tax Collector	-	363	363	0.00%
Special Assmnts- Tax Collector	313,683	316,431	2,748	100.88%
TOTAL REVENUES	**313,683**	**324,815**	**11,132**	**103.55%**
EXPENDITURES				
Administration				
Supervisor Fees	12,000	7,800	4,200	65.00%
Payroll - Special Pay	5,530	41	5,489	0.74%
Dissemination Reporting	2,500	2,500	-	100.00%
Trustee Fees	7,434	4,436	2,998	59.67%
District Counsel	5,000	3,483	1,517	69.66%
District Engineer	3,840	1,318	2,522	34.32%
District Management	36,050	36,050	-	100.00%
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	-	94	(94)	0.00%
Meeting Expense	1,000	722	278	72.20%
Website Admin Services	1,500	2,409	(909)	160.60%
Dues, Licenses, & Fees	175	175	-	100.00%
Total Administration	94,615	74,981	19,634	79.25%
Electric Utility Services				
Water/Waste	12,000	8,690	3,310	72.42%
Electric Utility Services	85,000	68,698	16,302	80.82%
Total Electric Utility Services	97,000	77,388	19,612	79.78%
Other Physical Environment				
Waterway Management Program	4,900	4,791	109	97.78%
Waterway Other	6,000	800	5,200	13.33%
Landscaping - R&M	6,000	3,159	2,841	52.65%
Landscaping - Annuals	2,995	866	2,129	28.91%
Landscaping - Mulch	10,125	-	10,125	0.00%
Landscape Maintenance - Contract	32,848	40,585	(7,737)	123.55%

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund - Admin (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
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	6,238	1,762	77.98%
Miscellaneous	14,000	1,677	12,323	11.98%
Total Other Physical Environment	122,068	77,696	44,372	63.65%
TOTAL EXPENDITURES	**313,683**	**230,065**	**83,618**	**73.34%**
Excess (deficiency) of revenues Over (under) expenditures	-	94,750	94,750	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	1,146,659	1,146,659	0.00%
Operating Transfers-Out	-	(1,046,467)	(1,046,467)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**100,192**	**100,192**	**0.00%**
Net change in fund balance	$ -	$ 194,942	$ 194,942	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**124,260**		
FUND BALANCE, ENDING		**$ 319,202**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund - West (002)

(In Whole Numbers)

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

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

General Fund - East (003)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	**-**	**-**	**-**	**0.00%**
EXPENDITURES				
TOTAL EXPENDITURES	**-**	**-**	**-**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	940,188	940,188	0.00%
Operating Transfers-Out	-	(1,057,128)	(1,057,128)	0.00%
TOTAL FINANCING SOURCES (USES)	**-**	**(116,940)**	**(116,940)**	**0.00%**
Net change in fund balance	$ -	$ (116,940)	$ (116,940)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**116,940**		
FUND BALANCE, ENDING		**$ -**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

Series 2015 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 5,934	$ 5,934	0.00%
Interest - Tax Collector	-	114	114	0.00%
Special Assmnts- Tax Collector	138,000	130,856	(7,144)	94.82%
TOTAL REVENUES	**138,000**	**136,904**	**(1,096)**	**99.21%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	40,000	40,000	-	100.00%
Interest Expense	82,675	82,675	-	100.00%
Total Debt Service	122,675	122,675	-	100.00%
TOTAL EXPENDITURES	**122,675**	**122,675**	**-**	**100.00%**
Excess (deficiency) of revenues Over (under) expenditures	15,325	14,229	(1,096)	92.85%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	100,727	100,727	0.00%
Operating Transfers-Out	-	(95,881)	(95,881)	0.00%
Contribution to (Use of) Fund Balance	15,325	-	(15,325)	0.00%
TOTAL FINANCING SOURCES (USES)	**15,325**	**4,846**	**(10,479)**	**31.62%**
Net change in fund balance	$ 15,325	$ 19,075	$ (26,900)	124.47%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**171,296**		
FUND BALANCE, ENDING		**$ 190,371**		

BULLFROG CREEK COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2026

Series 2017 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE ($) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	$ -	$ 15,338	$ 15,338	0.00%
Interest - Tax Collector	-	241	241	0.00%
Special Assmnts- Tax Collector	292,502	277,361	(15,141)	94.82%
TOTAL REVENUES	**292,502**	**292,940**	**438**	**100.15%**
EXPENDITURES				
Debt Service				
Principal Debt Retirement	85,000	85,000	-	100.00%
Interest Expense	183,225	183,225	-	100.00%
Total Debt Service	268,225	268,225	-	100.00%
TOTAL EXPENDITURES	**268,225**	**268,225**	**-**	**100.00%**
Excess (deficiency) of revenues Over (under) expenditures	24,277	24,715	438	101.80%
OTHER FINANCING SOURCES (USES)				
Interfund Transfer - In	-	95,881	95,881	0.00%
Operating Transfers-Out	-	(100,727)	(100,727)	0.00%
Contribution to (Use of) Fund Balance	24,277	-	(24,277)	0.00%
TOTAL FINANCING SOURCES (USES)	**24,277**	**(4,846)**	**(29,123)**	**-19.96%**
Net change in fund balance	$ 24,277	$ 19,869	$ (52,962)	81.84%
FUND BALANCE, BEGINNING (OCT 1, 2025)		**396,076**		
FUND BALANCE, ENDING		**$ 415,945**		

Bank Account Statement

Bullfrog Creek CDD

Bank Account No.	1310		
Statement No.	26-09	**Statement Date**	09/30/2026

G/L Account No. 101002 Balance	30,369.25	**Statement Balance**	41,299.25
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	41,299.25
Subtotal	30,369.25	**Outstanding Checks**	-10,930.00
Negative Adjustments	0.00	**Ending Balance**	30,369.25
Ending G/L Balance	30,369.25		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
Total Deposits							0.00
Checks							
							0.00
08/19/2026	Payment	100157	SUMMERFIELD MASTER COMMUNITY ASSOCIATION, INC	Inv: CR08112026	-37.50	-37.50	0.00
08/24/2026	Payment	100158	STRALEY ROBIN VERICKER	Inv: 28943	-344.50	-344.50	0.00
09/02/2026	Payment	300065	BOCC ACH	Inv: 083126-1129-ACH	-624.73	-624.73	0.00
09/03/2026	Payment	100159	INFRAMARK LLC	Inv: 1169973, Inv: 188581	-3,737.50	-3,737.50	0.00
09/03/2026	Payment	100160	PINE LAKE SERVICES, INC	Inv: 10929	-2,901.00	-2,901.00	0.00
09/04/2026	Payment	300066	TECO	Inv: 090426-6167-ACH	-1,902.46	-1,902.46	0.00
09/04/2026	Payment	300067	TECO	Inv: 090426-0571-ACH	-3,809.06	-3,809.06	0.00
09/14/2026	Payment	300068	ADP INC	Inv: 730478275-ACH	-33.00	-33.00	0.00
09/18/2026	Payment	100161	STANTEC CONSULTING SERVICES INC	Inv: 2613006	-136.50	-136.50	0.00
09/22/2026	Payment	100162	PINE LAKE SERVICES, INC	Inv: 11086	-857.76	-857.76	0.00
09/22/2026	Payment	100163	BUSINESS OBSERVER INC	Inv: 26-03379H	-94.06	-94.06	0.00
09/29/2026	Payment	100167	INFRAMARK LLC	Inv: 1170535	-400.00	-400.00	0.00
09/14/2026		JE001095	Supervisor Fees	ADP Wage Pay 20260914	-1,000.00	-1,000.00	0.00
Total Checks					-15,878.07	-15,878.07	0.00
Adjustments							
Total Adjustments							
Outstanding Checks							

Bank Account Statement

Bullfrog Creek CDD

Bank Account No. 1310
Statement No. 26-09 **Statement Date** 09/30/2026

07/10/2026	Payment	100148	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	Inv: 5295	-850.00
09/29/2026	Payment	100164	FIRST CHOICE AQUATIC WEED MANAGEMENT, LLC	Inv: 1144689, Inv: 1144692	-431.00
09/29/2026	Payment	100165	STRALEY ROBIN VERICKER	Inv: 29074	-122.00
09/29/2026	Payment	100166	EGIS INSURANCE	Inv: 34303	-9,527.00
Total Outstanding Checks					-10,930.00

Outstanding Deposits

Total Outstanding Deposits