

Boggy Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

www.boggycreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Boggy Creek Improvement District ("District"), scheduled to be held at **3:00 p.m. on Tuesday, July 15, 2025, at 6900 Tavistock Lakes Blvd., Ste 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via computer or the conference line:

Phone: 1-844-621-3956 **Computer:** pfmccd.webex.com **Participant Code:** 2531 126 0013#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the June 17, 2025, Board of Supervisors' Meeting**
(provided under separate cover)
- 2. **Consideration of the Minutes of the May 20, 2025, RFP Meeting to Open Responses for Landscape and Irrigation Maintenance Services**
(provided under separate cover)

Business Matters

3. **Consideration of Resolution 2025-06, Designating a Public Depository**
4. **Consideration of Responses Received in Response to Request for Qualifications for Construction Services**
(provided under separate cover)
 - a) **Construction Committee Recommendation Regarding Prequalification**
5. **Consideration of Award of Landscape and Irrigation Maintenance Services – Lake Nona Boulevard South and Roadways**
 - a) **Construction Committee Recommendation**
(provided under separate cover)
6. **Ratification of Operation and Maintenance Expenditures Paid in June 2025 in an amount totaling \$199,884.34**
7. **Ratification of Requisition Nos. 484 – 485 Paid in June 2025 in an amount totaling \$842.76**
8. **Recommendation of Work Authorizations/Proposed Services**
(if applicable)
9. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
 4. Landscape Supervisor



5. Irrigation Supervisor
 6. Construction Supervisor
- B. Supervisor Requests

Adjournment



Boggy Creek Improvement District

**Minutes of the June 17, 2025,
Board of Supervisors' Meeting**
(provided under separate cover)



Boggy Creek Improvement District

**Minutes of the May 20, 2025,
RFP Meeting to Open Responses for Landscaping and
Irrigation Maintenance Services**
(provided under separate cover)



Boggy Creek Improvement District

**Resolution 2025-06,
Designating a Public Depository**

RESOLUTION 2025-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT DESIGNATING A PUBLIC DEPOSITORY FOR FUNDS OF THE BOGGY CREEK IMPROVEMENT DISTRICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Boggy Creek Improvement District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280 and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the Board desires to designate a public depository for the District funds.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BOGGY CREEK IMPROVEMENT DISTRICT THAT:

1. DESIGNATION OF PUBLIC DEPOSITORY. _____
is hereby designated as the public depository for District funds. In accordance with Section 280.17(4), *Florida Statutes*, the District’s Secretary is directed to furnish to the State Treasurer prior to the deposit of any public funds, the District’s official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts. The District’s Treasurer, upon assuming responsibility for handling the District funds, is directed to furnish to the State Treasurer annually the information required in accordance with Section 280.17(3), *Florida Statutes*.

2. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 15th day of July 2025.

ATTEST:

BOGGY CREEK IMPROVEMENT DISTRICT

Secretary/Assistant Secretary

Chairperson/Vice Chairperson, Board of Supervisors



Boggy Creek Improvement District

**Responses Received in Response to Request for
Qualifications for Construction Services**
(provided under separate cover)



Boggy Creek Improvement District

**Award of Landscape and Irrigation Maintenance
Services – Lake Nona Boulevard South and Roadways**
(recommendation provided under separate cover)

Boggy Creek Improvement District Evaluation Criteria

1. Technical Capability (25 points)

Considerations here include the geographic locations of the firm's office(s) in relation to the project; adequacy of equipment to perform the work in a high quality manner; adequacy and capabilities of labor available to perform the work according to the specifications; qualifications, training, and licenses/certifications of key personnel; evaluation of existing and future workload; the volume of work previously awarded to the firm; proposed detailed staffing levels, etc.

2. Experience (25 points)

The proposer's past record and experience in similar projects will be considered. Additional factors may include past performance on other projects, record and experience working for the references provided, observation of similar sites maintained by the firm, character, integrity, and reputation of respondent, etc.

3. Understanding of Scope of Work (10 points)

Points will be awarded based on the proposer's demonstrated understanding of the District's needs for the services requested and the level of detail provided in the proposal.

4. Price (40 points)

Points will be awarded to the proposer submitting the lowest total proposal for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that proposer's proposal and the low proposal.

Total Points Possible (100 points)



Boggy Creek Improvement District

**Operation and Maintenance Expenditures Paid in
June 2025 in an amount totaling \$199,884.34**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$199,884.34**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Boggy Creek Improvement District
 AP Check Register (Current by Bank)
 Check Dates: 6/1/2025 to 6/30/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70034	06/04/25		BEEP	Beep, Inc.	\$21,392.08
70035	06/20/25		BEEP	Beep, Inc.	\$20,872.08
70036	06/24/25		OUC	Orlando Utilities Commission	\$12,931.31
BANK OM-ACH REGISTER TOTAL:					\$55,195.47
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
02	06/04/25	P	BERCON	Berman Construction	\$3,000.01
03	06/04/25	P	CEPRA	Cepra Landscape	\$52,507.18
04	06/04/25	P	DONMC	Donald W. McIntosh Associates	\$1,072.30
05	06/04/25	P	LLS	LLS Tax Solutions	\$500.00
06	06/04/25	P	ORLSEN	Orlando Sentinel	\$885.26
07	06/04/25	P	PFMGC	PFM Group Consulting	\$3,547.34
08	06/04/25	P	RLEVEY	Richard Levey	\$200.00
09	06/04/25	P	TCZAPK	Thaddeus Czapka	\$200.00
10	06/06/25	P	BERCON	Berman Construction	\$703.00
4411	06/06/25	P	BTEGF	Berger, Toombs, Elam, Gaines &	\$4,000.00
12	06/11	P	AWC	Aquatic Weed Control, Inc.	\$835.00
13	06/11	P	CEPRA	Cepra Landscape	\$1,952.00
14	06/11	P	PFMGC	PFM Group Consulting	\$3,552.46
15	06/11	P	USBANK	U.S. Bank	\$3,232.50
16	06/11	P	VGLOBA	VGlobalTech	\$170.00
17	06/20/25	P	KUTAK	Kutak Rock	\$2,770.66
18	06/20/25	P	ORLSEN	Orlando Sentinel	\$219.50
19	06/30/25	P	BERCON	Berman Construction	\$15,055.01
0	06/30/25	P	CEPRA	Cepra Landscape	\$49,777.18
1	06/30/25	P	PFMGC	PFM Group Consulting	\$109.47
	06/30/25	P	RLEVEY	Richard Levey	\$200.00
3	06/30/25	P	TCZAPK	Thaddeus Czapka	\$200.00
BANK SUN REGISTER TOTAL:					\$144,688.87
GRAND TOTAL					\$199,884.34

144,688.87	Checks 4402-4423
21,392.08	FR 78 - BEEP payment
20,872.08	FR 79 - BEEP payment
12,931.31	PA 688 - OUC invoice paid online
199,884.34	O&M Cash Spent

* Check Status Types "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT
 ** Denotes broken check sequence.

Boggy Creek Improvement District
June 2025 AP Remittance Report

BANK:	OM-ACH	CHECK:	70034	AMOUNT:	\$21,392.08	DATE:	06/04/25	VEND ID:	BEEP
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
04/30/25	798	FR 78 - 2 vans - managed servi				\$0.00	\$10,200.04		
04/30/25	798	FR 78 - 2 vans - software appl				\$0.00	\$3,399.98		
04/30/25	798	FR 78 - 2 vans - insurance & m				\$0.00	\$3,399.98		
04/30/25	798	FR 78 - 2 vans - AV operation				\$0.00	\$4,392.08		
TOTALS:						\$0.00	\$21,392.08		
BANK:	SUN	CHECK:	4402	AMOUNT:	\$3,000.01	DATE:	06/04/25	VEND ID:	BERCON
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/01/25	53762	PA 683 - May administrator agr				\$0.00	\$1,333.34		
05/01/25	53762	PA 683 - May irrigation specia				\$0.00	\$1,666.67		
TOTALS:						\$0.00	\$3,000.01		
BANK:	SUN	CHECK:	4403	AMOUNT:	\$52,507.18	DATE:	06/04/25	VEND ID:	CEPRA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/01/25	O-S7980	PA 683 - May interchange lands				\$0.00	\$24,010.08		
05/01/25	O-S7985	PA 683 - May landscaping				\$0.00	\$25,767.10		
04/30/25	O-S8033	PA 685 - Apr. interchange cont				\$0.00	\$109.50		
04/30/25	O-S8034	PA 685 - Apr. controller 23 M.				\$0.00	\$102.00		
04/30/25	O-S8036	PA 685 - Feb. controller 27 M.				\$0.00	\$275.00		
04/30/25	O-S8037	PA 685 - Apr. controller 28 M.				\$0.00	\$205.50		
04/30/25	O-S8038	PA 685 - Apr. controller 12 M.				\$0.00	\$787.50		
04/30/25	O-S8039	PA 685 - Apr. controller 13 M.				\$0.00	\$262.00		
04/30/25	O-S8040	PA 685 - Apr. controller 16 M.				\$0.00	\$177.00		
04/30/25	O-S8041	PA 685 - Apr. controller 17 M.				\$0.00	\$216.50		
04/30/25	O-S8042	PA 685 - Apr. interchange irri				\$0.00	\$595.00		
TOTALS:						\$0.00	\$52,507.18		
BANK:	SUN	CHECK:	4404	AMOUNT:	\$1,072.30	DATE:	06/04/25	VEND ID:	DONMC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/16/25	47277	PA 685 - Eng. srvs. thru 04/25				\$0.00	\$1,072.30		
TOTALS:						\$0.00	\$1,072.30		
BANK:	SUN	CHECK:	4405	AMOUNT:	\$500.00	DATE:	06/04/25	VEND ID:	LLS
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/15/25	3736	PA 686 - Series 2013 arbitrage				\$0.00	\$500.00		
TOTALS:						\$0.00	\$500.00		
BANK:	SUN	CHECK:	4406	AMOUNT:	\$885.26	DATE:	06/04/25	VEND ID:	ORLSEN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
04/03/25	OSC115776059	PA 685 - Legal ad 7782480 ; CU				\$0.00	\$260.75		
04/03/25	OSC115776059	PA 685 - Legal ad 7794316 ; CU				\$0.00	\$624.51		
TOTALS:						\$0.00	\$885.26		
BANK:	SUN	CHECK:	4407	AMOUNT:	\$3,547.34	DATE:	06/04/25	VEND ID:	PFMGC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/05/25	DM-05-2025-06	PA 685 - DM fee: May 2025				\$0.00	\$3,541.67		
05/09/25	OE-EXP-05-2025-09	PA 685 - Apr. postage				\$0.00	\$2.07		
05/09/25	OE-EXP-05-2025-09	PA 685 - Apr. FedEx				\$0.00	\$3.60		
TOTALS:						\$0.00	\$3,547.34		
BANK:	SUN	CHECK:	4408	AMOUNT:	\$200.00	DATE:	06/04/25	VEND ID:	RLEVEY
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/20/25	2025.05.20	PA 686 - Supervisor fee 2025.0				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		

Boggy Creek Improvement District
June 2025 AP Remittance Report

BANK:	SUN	CHECK:	4409	AMOUNT:	\$200.00	DATE:	06/04/25	VEND ID:	TCZAPK
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/20/25	2025.05.20	PA 686 - Supervisor fee 2025.0				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		
BANK:	SUN	CHECK:	4410	AMOUNT:	\$703.00	DATE:	06/06/25	VEND ID:	BERCON
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
03/28/25	52954	PA 684 - Walking path asphalt				\$0.00	\$703.00		
TOTALS:						\$0.00	\$703.00		
BANK:	SUN	CHECK:	4411	AMOUNT:	\$4,000.00	DATE:	06/06/25	VEND ID:	BTEGF
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/09/25	372143	PA 685 - FY 2024 audit				\$0.00	\$4,000.00		
TOTALS:						\$0.00	\$4,000.00		
BANK:	SUN	CHECK:	4412	AMOUNT:	\$835.00	DATE:	06/11/25	VEND ID:	AWC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/01/25	109896	PA 687 - Jun. waterway service				\$0.00	\$835.00		
TOTALS:						\$0.00	\$835.00		
BANK:	SUN	CHECK:	4413	AMOUNT:	\$1,952.00	DATE:	06/11/25	VEND ID:	CEPRA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/28/25	O-S8114	PA 687 - May mainline repairs				\$0.00	\$1,050.00		
05/29/25	O-S8139	PA 687 - May valve repair on c				\$0.00	\$520.00		
05/29/25	O-S8140	PA 687 - May controller 23 M.I				\$0.00	\$165.50		
05/29/25	O-S8144	PA 687 - May controller 28 M.I				\$0.00	\$216.50		
TOTALS:						\$0.00	\$1,952.00		
BANK:	SUN	CHECK:	4414	AMOUNT:	\$3,552.46	DATE:	06/11/25	VEND ID:	PFMGC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/02/25	DM-06-2025-06	PA 687 - DM fee: Jun. 2025				\$0.00	\$3,541.67		
06/05/25	OE-EXP-06-2025-07	PA 687 - May FedEx				\$0.00	\$10.79		
TOTALS:						\$0.00	\$3,552.46		
BANK:	SUN	CHECK:	4415	AMOUNT:	\$3,232.50	DATE:	06/11/25	VEND ID:	USBANK
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/23/25	7760014	PA 687 - FY26 S2013 trustee fe				\$0.00	\$1,877.51		
05/23/25	7760014	PA 687 - FY25 S2013 trustee fe				\$0.00	\$1,354.99		
TOTALS:						\$0.00	\$3,232.50		
BANK:	SUN	CHECK:	4416	AMOUNT:	\$170.00	DATE:	06/11/25	VEND ID:	VGLOBA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/01/25	7386	PA 687 - Jun. website maint.				\$0.00	\$170.00		
TOTALS:						\$0.00	\$170.00		
BANK:	OM-ACH	CHECK:	70035	AMOUNT:	\$20,872.08	DATE:	06/20/25	VEND ID:	BEEP
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/31/25	815	FR 79 - 2 vans - managed servi				\$0.00	\$10,200.04		
05/31/25	815	FR 79 - 2 vans - software appl				\$0.00	\$3,399.98		
05/31/25	815	FR 79 - 2 vans - insurance & m				\$0.00	\$3,399.98		
05/31/25	815	FR 79 - 2 vans - AV operation				\$0.00	\$3,872.08		
TOTALS:						\$0.00	\$20,872.08		
BANK:	SUN	CHECK:	4417	AMOUNT:	\$2,770.66	DATE:	06/20/25	VEND ID:	KUTAK
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/06/25	3579977	PA 688 - Gen. legal thru 04/30				\$0.00	\$2,770.66		
TOTALS:						\$0.00	\$2,770.66		

Boggy Creek Improvement District
June 2025 AP Remittance Report

BANK:	SUN	CHECK:	4418	AMOUNT:	\$219.50	DATE:	06/20/25	VEND ID:	ORLSEN
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
05/31/25	OSC117407761	PA 688 - Legal ad 7795346 ; CU				\$0.00	\$219.50		
TOTALS:						\$0.00	\$219.50		
BANK:	OM-ACH	CHECK:	70036	AMOUNT:	\$12,931.31	DATE:	06/24/25	VEND ID:	OUC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/06/25	83178-060625	PA 688 - OUC 2025.06.06 - IME				\$0.00	\$146.51		
06/06/25	83178-060625	PA 688 - OUC 2025.06.06 - Elec				\$0.00	\$2,739.46		
06/06/25	83178-060625	PA 688 - OUC 2025.06.06 - Wate				\$0.00	\$2,256.88		
06/06/25	83178-060625	PA 688 - OUC 2025.06.06 - Stre				\$0.00	\$7,641.03		
06/06/25	83178-060625	PA 688 - OUC 2025.06.06 - IME				\$0.00	\$147.43		
TOTALS:						\$0.00	\$12,931.31		
BANK:	SUN	CHECK:	4419	AMOUNT:	\$15,055.01	DATE:	06/30/25	VEND ID:	BERCON
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/01/25	269	PA 688 - Jun. administrator ag				\$0.00	\$1,333.34		
06/01/25	269	PA 688 - Jun. irrigation speci				\$0.00	\$1,666.67		
03/28/25	52848	PA 688 - Stone repair LNB				\$0.00	\$10,055.00		
05/23/25	54235	PA 687 - Bridge light replacem				\$0.00	\$2,000.00		
TOTALS:						\$0.00	\$15,055.01		
BANK:	SUN	CHECK:	4420	AMOUNT:	\$49,777.18	DATE:	06/30/25	VEND ID:	CEPRA
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/01/25	O-S8163	PA 687 - Jun. interchange land				\$0.00	\$24,010.08		
06/01/25	O-S8168	PA 687 - Jun. landscaping				\$0.00	\$25,767.10		
TOTALS:						\$0.00	\$49,777.18		
BANK:	SUN	CHECK:	4421	AMOUNT:	\$109.47	DATE:	06/30/25	VEND ID:	PFMGC
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/09/25	136586	PA 689 - Apr. mileage, tolls				\$0.00	\$12.94		
06/09/25	136586	PA 689 - May mileage, tolls				\$0.00	\$13.53		
06/09/25	136586	PA 689 - Mar. storage facility				\$0.00	\$27.67		
06/09/25	136586	PA 689 - Apr. storage facility				\$0.00	\$27.66		
06/09/25	136586	PA 689 - May storage facility				\$0.00	\$27.67		
TOTALS:						\$0.00	\$109.47		
BANK:	SUN	CHECK:	4422	AMOUNT:	\$200.00	DATE:	06/30/25	VEND ID:	RLEVEY
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/17/25	2025.06.17	PA 689 - Supervisor fee 2025.0				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		
BANK:	SUN	CHECK:	4423	AMOUNT:	\$200.00	DATE:	06/30/25	VEND ID:	TCZAPK
Date	Invoice Number	Invoice Description				Discount Taken	Amount Paid		
06/17/25	2025.06.17	PA 689 - Supervisor fee 2025.0				\$0.00	\$200.00		
TOTALS:						\$0.00	\$200.00		



Boggy Creek Improvement District

**Requisition Nos. 484 – 485 Paid in
June 2025 in an amount totaling \$842.76**

BOGGY CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Requisition Recap For Board Approval

Attached please find the listing of requisitions approved to be paid from bond funds from June 1, 2025 through June 30, 2025. This does not include requisitions previously approved by the Board.

REQUISITION NO.	PAYEE	AMOUNT
484	Kutak Rock	\$220.00
485	Orlando Sentinel	\$622.76
	TOTAL	\$842.76

EXHIBIT "A"
FORM OF REQUISITION

The undersigned, an Authorized Officer of Boggy Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) **Requisition Number:** 484

(B) **Name of Payee:** Kutak Rock

(C) **Amount Payable:** \$220.00

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 3579978 for Client Matter 3023-3 (Project Construction) through 04/31/2025

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

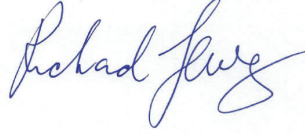
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute an Event of Default but for the requirement that notice be given or time elapse or both.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

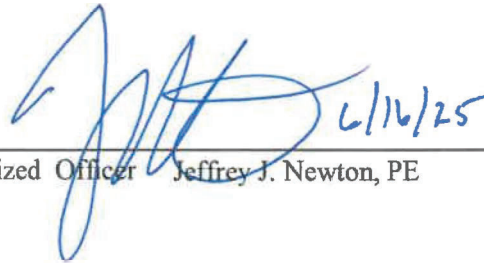
Boggy Creek Improvement District



Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



Authorized Officer Jeffrey J. Newton, PE

EXHIBIT "A"
FORM OF REQUISITION

The undersigned, an Authorized Officer of Boggy Creek Improvement District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association as trustee (the "Trustee"), dated as of December 1, 2010 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Indenture from the District to the Trustee, dated as of April 1, 2013 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture);

(A) **Requisition Number:** 485

(B) **Name of Payee:** Orlando Sentinel

(C) **Amount Payable:** \$622.76

(D) **Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):**

1. Invoice 117407761000 for Reference OSC117407761 (Ads #7795542, 7811336) for Construction Legal Advertising of the May 8, 2025 Construction Committee Meetings and Construction Services (Split Five Ways, Will Be Reimbursed From GID, MCID, PE, MID)

(E) **Fund or Account and subaccount, if any, from which disbursement to be made:** 2013 Acquisition and Construction Account of the Acquisition and Construction Fund.

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Acquisition and Construction Account, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Project and each represents a Cost of the Project, and has not previously been paid.

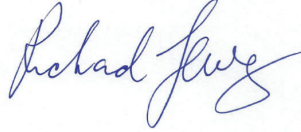
The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

No event has occurred and is continuing which constitutes an Event of Default, as defined by the Master Indenture, or would constitute and Event of Default but for the requirement that notice be given or time elapse or both.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

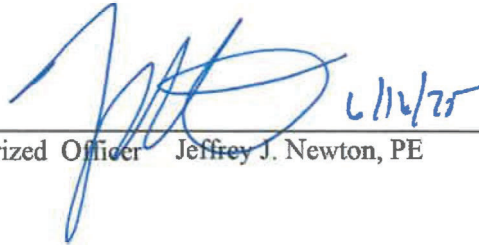
Boggy Creek Improvement District



Authorized Officer

CONSULTING ENGINEER'S APPROVAL OR
NON-COST O SSUANCE AND
CAPITALIZED INTEREST REQUESTS ONLY

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of-the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and, (ii) the report of the District Engineer as such report shall have been amended or modified on the date hereof.



Authorized Officer Jeffrey J. Newton, PE



Boggy Creek Improvement District

Work Authorizations/Proposed Services
(if applicable)



Boggy Creek Improvement District

District's Financial Position and Budget to Actual YTD



Boggy Creek Improvement District

June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900



Statement of Financial Position
As of 6/30/2025

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$ 849,838.38				\$ 849,838.38
State Board of Administration	1,505.59				1,505.59
Infrastructure Capital Reserve	121,382.47				121,382.47
Interchange Maintenance Reserve	14,202.42				14,202.42
Assessments Receivable	17,488.03				17,488.03
Due From Other Governmental Units	17,008.32				17,008.32
Prepaid Expenses	1,877.51				1,877.51
Deposits	5,000.00				5,000.00
Debt Service Reserve Series 2013		\$ 3,939,468.75			3,939,468.75
Debt Service Reserve Series 2023		582,509.38			582,509.38
Revenue Series 2013		1,421,912.24			1,421,912.24
Revenue Series 2023		608,078.77			608,078.77
Interest Series 2023		0.06			0.06
Prepayment Series 2013		1,553.12			1,553.12
Prepayment Series 2023		3,806.38			3,806.38
General Checking Account			\$ 13,138.66		13,138.66
Accounts Receivable - Due from Developer			146,319.70		146,319.70
Due From Other Governmental Units			498.21		498.21
Acquisition/Construction Series 2013			139,995.26		139,995.26
Acquisition/Construction Series 2023			3,121.65		3,121.65
Total Current Assets	<u>\$ 1,028,302.72</u>	<u>\$ 6,557,328.70</u>	<u>\$ 303,073.48</u>	<u>\$ -</u>	<u>\$ 7,888,704.90</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 6,557,328.70	\$ 6,557,328.70
Amount To Be Provided				50,052,671.30	50,052,671.30
Total Investments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,610,000.00</u>	<u>\$ 56,610,000.00</u>
Total Assets	<u><u>\$ 1,028,302.72</u></u>	<u><u>\$ 6,557,328.70</u></u>	<u><u>\$ 303,073.48</u></u>	<u><u>\$ 56,610,000.00</u></u>	<u><u>\$ 64,498,704.90</u></u>



Statement of Financial Position
As of 6/30/2025

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 154,266.90				\$ 154,266.90
Deferred Revenue	17,488.03				17,488.03
Accounts Payable			\$ 10,784.10		10,784.10
Deferred Revenue			146,319.70		146,319.70
Total Current Liabilities	<u>\$ 171,754.93</u>	<u>\$ -</u>	<u>\$ 157,103.80</u>	<u>\$ -</u>	<u>\$ 328,858.73</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$ 56,610,000.00	\$ 56,610,000.00
Total Long Term Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,610,000.00</u>	<u>\$ 56,610,000.00</u>
Total Liabilities	<u>\$ 171,754.93</u>	<u>\$ -</u>	<u>\$ 157,103.80</u>	<u>\$ 56,610,000.00</u>	<u>\$ 56,938,858.73</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$ 70,670.30				\$ 70,670.30
Net Assets - General Government	661,156.99				661,156.99
Current Year Net Assets - General Government	124,720.50				124,720.50
Net Assets, Unrestricted		\$ (1,584,819.91)			(1,584,819.91)
Current Year Net Assets, Unrestricted		68,114.58			68,114.58
Net Assets - General Government		8,074,034.03			8,074,034.03
Net Assets, Unrestricted			\$ (22,384,631.35)		(22,384,631.35)
Net Assets, Unrestricted			(4,213,625.64)		(4,213,625.64)
Current Year Net Assets, Unrestricted			47,250.51		47,250.51
Net Assets - General Government			26,696,976.16		26,696,976.16
Total Net Assets	<u>\$ 856,547.79</u>	<u>\$ 6,557,328.70</u>	<u>\$ 145,969.68</u>	<u>\$ -</u>	<u>\$ 7,559,846.17</u>
Total Liabilities and Net Assets	<u>\$ 1,028,302.72</u>	<u>\$ 6,557,328.70</u>	<u>\$ 303,073.48</u>	<u>\$ 56,610,000.00</u>	<u>\$ 64,498,704.90</u>



Statement of Activities
As of 6/30/2025

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 282,119.23				\$ 282,119.23
Off-Roll Assessments	620,848.15				620,848.15
Developer Contributions	166,339.09				166,339.09
On-Roll Assessments		\$ 746,540.31			746,540.31
Off-Roll Assessments		4,416,727.61			4,416,727.61
Inter-Fund Group Transfers In		(130,721.77)			(130,721.77)
Inter-Fund Transfers In			\$ 130,721.77		130,721.77
Total Revenues	\$ 1,069,306.47	\$ 5,032,546.15	\$ 130,721.77	\$ -	\$ 6,232,574.39
<u>Expenses</u>					
Supervisor Fees	\$ 2,600.00				\$ 2,600.00
Public Officials' Liability Insurance	4,310.00				4,310.00
Trustee Services	7,878.02				7,878.02
Management	31,875.03				31,875.03
Engineering	12,553.82				12,553.82
Disclosure	1,000.00				1,000.00
District Counsel	10,824.01				10,824.01
Assessment Administration	15,000.00				15,000.00
Audit	4,000.00				4,000.00
Arbitrage Calculation	500.00				500.00
Travel and Per Diem	76.24				76.24
Postage & Shipping	90.40				90.40
Legal Advertising	3,993.21				3,993.21
Miscellaneous	200.19				200.19
Web Site Maintenance	2,130.00				2,130.00
Holiday Decorations	500.00				500.00
Dues, Licenses, and Fees	175.00				175.00
Electric	9,174.05				9,174.05
Water Reclaimed	17,622.41				17,622.41
General Insurance	4,890.00				4,890.00
Property & Casualty	6,354.00				6,354.00
Irrigation Parts	33,608.50				33,608.50
Landscaping Maintenance & Material	231,548.49				231,548.49
Landscape Improvements	5,024.00				5,024.00
Contingency	37,733.50				37,733.50
IME - Aquatics Maintenance	2,442.42				2,442.42
IME - Irrigation	2,342.13				2,342.13
IME - Landscaping	70,229.52				70,229.52
IME - Lighting	348.89				348.89
IME - Miscellaneous	198.26				198.26
IME - Water Reclaimed	514.78				514.78



Boggy Creek Improvement District
Statement of Activities
 As of 6/30/2025

	General	Debt Service	Capital Projects	General Long-Term Debt	Total
Pest Control	\$ 3,020.00				\$ 3,020.00
Entry and Wall Maintenance	20,755.00				20,755.00
Shuttle Financing - Maintenance	27,199.84				27,199.84
Shuttle Financing - Vehicle Cost	146,319.70				146,319.70
Shuttle Financing - BEEP Operating Costs	139,139.25				139,139.25
IME - Landscape Improvements	2,733.41				2,733.41
Streetlights	61,004.16				61,004.16
Personnel Leasing Agreement	27,000.09				27,000.09
Principal Payments (Series 2013)		\$ 1,865,000.00			1,865,000.00
Principal Payments (Series 2023)		285,000.00			285,000.00
Interest Payments (Series 2013)		2,127,003.13			2,127,003.13
Interest Payments (Series 2023)		887,381.26			887,381.26
Engineering			\$ 65,512.79		65,512.79
District Counsel			2,306.00		2,306.00
Legal Advertising			468.58		468.58
Contingency			18,852.09		18,852.09
Total Expenses	\$ 946,908.32	\$ 5,164,384.39	\$ 87,139.46	\$ -	\$ 6,198,432.17
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 2,322.35				\$ 2,322.35
Dividend Income		\$ 199,952.82			199,952.82
Interest Income			\$ 1.48		1.48
Dividend Income			3,666.72		3,666.72
Total Other Revenues (Expenses) & Gains (Losses)	\$ 2,322.35	\$ 199,952.82	\$ 3,668.20	\$ -	\$ 205,943.37
Change In Net Assets	\$ 124,720.50	\$ 68,114.58	\$ 47,250.51	\$ -	\$ 240,085.59
Net Assets At Beginning Of Year	\$ 731,827.29	\$ 6,489,214.12	\$ 98,719.17	\$ -	\$ 7,319,760.58
Net Assets At End Of Year	\$ 856,547.79	\$ 6,557,328.70	\$ 145,969.68	\$ -	\$ 7,559,846.17



Boggy Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2025 Adopted Budget	Percentage Spent
Revenues					
Assessments	\$ 902,967.38	\$ 690,341.58	\$ 212,625.80	\$ 920,455.44	98.10%
Developer Contributions	166,339.09	543,989.78	(377,650.69)	725,319.70	22.93%
Carryforward Revenue	72,786.53	72,786.53	-	97,048.71	75.00%
Net Revenues	\$ 1,142,093.00	\$ 1,307,117.89	\$ (165,024.89)	\$ 1,742,823.85	65.53%
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 2,600.00	\$ 3,600.00	\$ (1,000.00)	\$ 4,800.00	54.17%
Financial & Administrative					
Public Officials' Liability Insurance	4,310.00	3,474.15	835.85	4,632.20	93.04%
Trustee Services	7,878.02	6,375.00	1,503.02	8,500.00	92.68%
Management	31,875.03	31,875.00	0.03	42,500.00	75.00%
Engineering	12,553.82	15,750.00	(3,196.18)	21,000.00	59.78%
Disclosure	1,000.00	1,500.00	(500.00)	2,000.00	50.00%
Property Appraiser	-	375.00	(375.00)	500.00	0.00%
District Counsel	10,824.01	26,250.00	(15,425.99)	35,000.00	30.93%
Assessment Administration	15,000.00	11,250.00	3,750.00	15,000.00	100.00%
Reamortization Schedules	-	187.50	(187.50)	250.00	0.00%
Audit	4,000.00	3,000.00	1,000.00	4,000.00	100.00%
Arbitrage Calculation	500.00	900.00	(400.00)	1,200.00	41.67%
Travel and Per Diem	76.24	225.00	(148.76)	300.00	25.41%
Telephone	-	18.75	(18.75)	25.00	0.00%
Postage & Shipping	90.40	375.00	(284.60)	500.00	18.08%
Copies	-	187.50	(187.50)	250.00	0.00%
Legal Advertising	3,993.21	3,750.00	243.21	5,000.00	79.86%
Bank Fees	-	270.00	(270.00)	360.00	0.00%
Miscellaneous	200.19	885.00	(684.81)	1,180.00	16.97%
Meeting Room	-	187.50	(187.50)	250.00	0.00%
Office Supplies	-	75.00	(75.00)	100.00	0.00%
Property Taxes	-	112.50	(112.50)	150.00	0.00%
Web Site Maintenance	2,130.00	2,430.00	(300.00)	3,240.00	65.74%
Holiday Decorations	500.00	450.00	50.00	600.00	83.33%
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00	100.00%
Total General & Administrative Expenses	\$ 97,705.92	\$ 113,634.15	\$ (15,928.23)	\$ 151,512.20	64.49%



Boggy Creek Improvement District
 Budget to Actual
 For the Month Ending 6/30/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2025 Adopted Budget	Percentage Spent
<u>Field Operations Expenses</u>					
Electric Utility Services					
Electric	\$ 9,174.05	\$ 5,250.00	\$ 3,924.05	\$ 7,000.00	131.06%
Entry Lighting	-	375.00	(375.00)	500.00	0.00%
Water-Sewer Combination Services					
Water Reclaimed	17,622.41	24,000.00	(6,377.59)	32,000.00	55.07%
Other Physical Environment					
General Insurance	4,890.00	3,941.63	948.37	5,255.50	93.05%
Property & Casualty	6,354.00	5,324.21	1,029.79	7,098.95	89.51%
Other Insurance	-	75.00	(75.00)	100.00	0.00%
Irrigation Repairs	33,608.50	45,000.00	(11,391.50)	60,000.00	56.01%
Landscaping Maintenance & Material	231,548.49	273,540.00	(41,991.51)	364,720.00	63.49%
Landscape Improvements	5,024.00	48,750.00	(43,726.00)	65,000.00	7.73%
Tree Trimming	-	15,000.00	(15,000.00)	20,000.00	0.00%
Contingency	37,733.50	3,975.00	33,758.50	5,300.00	711.95%
Pest Control	3,020.00	2,265.00	755.00	3,020.00	100.00%
Shuttle Financing					
Insurance	-	3,750.00	(3,750.00)	5,000.00	0.00%
Maintenance	27,199.84	162,000.00	(134,800.16)	216,000.00	12.59%
Vehicle Cost (Loan Payment)	146,319.70	109,739.78	36,579.92	146,319.70	100.00%
BEEP Operating Costs	139,139.25	268,500.00	(129,360.75)	358,000.00	38.87%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	2,442.42	2,583.75	(141.33)	3,445.00	70.90%
IME - Irrigation Repair	2,342.13	2,437.50	(95.37)	3,250.00	72.07%
IME - Landscaping	70,229.52	73,125.00	(2,895.48)	97,500.00	72.03%
IME - Lighting	348.89	975.00	(626.11)	1,300.00	26.84%
IME - Miscellaneous	198.26	4,875.00	(4,676.74)	6,500.00	3.05%
IME - Water Reclaimed	514.78	1,218.75	(703.97)	1,625.00	31.68%
IME - Landscape Improvements	2,733.41	9,750.00	(7,016.59)	13,000.00	21.03%
Road & Street Facilities					
Entry and Wall Maintenance	20,755.00	11,250.00	9,505.00	15,000.00	138.37%
Streetlights	61,004.16	73,013.12	(12,008.96)	97,350.83	62.66%
Parks & Recreation					
Personnel Leasing Agreement - Administrator	12,000.06	12,000.00	0.06	16,000.00	75.00%
Personnel Leasing Agreement - Irrigation Specialist	15,000.03	15,000.00	0.03	20,000.00	75.00%
Reserves					
Infrastructure Capital Reserve	-	15,125.00	(15,125.00)	20,166.67	0.00%
Interchange Maintenance Reserve	-	1,770.00	(1,770.00)	2,360.00	0.00%
Total Field Operations Expenses	\$ 849,202.40	\$ 1,194,608.74	\$ (345,406.34)	\$ 1,592,811.65	53.31%
Total Expenses	\$ 946,908.32	\$ 1,308,242.89	\$ (361,334.57)	\$ 1,744,323.85	54.29%
Income (Loss) from Operations	\$ 195,184.68	\$ (1,125.00)	\$ 196,309.68	\$ (1,500.00)	
<u>Other Income (Expense)</u>					
Interest Income	\$ 2,322.35	\$ 1,125.00	\$ 1,197.35	\$ 1,500.00	154.82%
Total Other Income (Expense)	\$ 2,322.35	\$ 1,125.00	\$ 1,197.35	\$ 1,500.00	154.82%
Net Income (Loss)	\$ 197,507.03	\$ -	\$ 197,507.03	\$ -	



Budget to Actual
For the Month Ending 6/30/2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Actual
Revenues										
Assessments	\$ -	\$ -	\$ 428,804.19	\$ 81,149.81	\$ -	\$ 155,212.04	\$ 165,574.93	\$ 72,226.41	\$ -	\$ 902,967.38
Developer Contributions	-	20,247.08	21,588.75	-	21,284.17	39,288.75	-	21,572.08	42,358.26	166,339.09
Carryforward Revenue	8,087.39	8,087.40	8,087.39	8,087.39	8,087.39	8,087.40	8,087.39	8,087.39	8,087.39	72,786.53
Net Revenues	\$ 8,087.39	\$ 28,334.48	\$ 458,480.33	\$ 89,237.20	\$ 29,371.56	\$ 202,588.19	\$ 173,662.32	\$ 101,885.88	\$ 50,445.65	\$ 1,142,093.00
General & Administrative Expenses										
Legislative										
Supervisor Fees	\$ 200.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,600.00
Financial & Administrative										
Public Officials' Liability Insurance	4,310.00	-	-	-	-	-	-	-	-	4,310.00
Trustee Services	6,523.03	-	-	-	-	-	-	-	1,354.99	7,878.02
Management	3,541.67	3,541.67	-	-	7,083.34	3,541.67	-	7,083.34	3,541.67	31,875.03
Engineering	-	796.21	-	4,275.00	2,222.30	384.10	187.50	1,072.30	445.20	12,553.82
Dissemination Agent	-	-	3,541.67	-	-	500.00	-	-	-	1,000.00
Property Appraiser	-	-	3,171.21	-	-	-	-	-	-	-
District Counsel	-	-	-	2,365.50	-	1,531.00	788.50	571.00	3,952.66	10,824.01
Assessment Administration	15,000.00	-	500.00	-	-	-	-	-	-	15,000.00
Reamortization Schedules	-	-	1,615.35	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	4,000.00	-	4,000.00
Arbitrage Calculation	-	-	-	-	-	-	-	500.00	-	500.00
Travel and Per Diem	-	-	-	22.71	-	27.06	-	-	26.47	76.24
Telephone	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	5.16	4.48	11.18	5.37	4.74	43.01	5.67	10.79	90.40
Copies	-	-	-	-	-	-	-	-	-	-
Legal Advertising	609.50	1,035.20	-	-	260.75	544.00	219.50	885.26	219.50	3,993.21
Bank Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	27.67	219.50	27.67	-	61.85	-	-	83.00	200.19
Meeting Room	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	170.00	170.00	-	640.00	170.00	170.00	470.00	170.00	170.00	2,130.00
Holiday Decorations	-	-	-	500.00	-	-	-	-	-	500.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 30,529.20	\$ 5,975.91	\$ 9,052.21	\$ 8,242.06	\$ 10,141.76	\$ 6,764.42	\$ 2,108.51	\$ 14,687.57	\$ 10,204.28	\$ 97,705.92
Field Operations										
Electric Utility Services										
Electric	\$ -	\$ 1,091.20	\$ 902.65	\$ 907.54	\$ 947.44	\$ 774.81	\$ 894.35	\$ 916.60	\$ 2,739.46	\$ 9,174.05
Entry Lighting	-	-	-	-	-	-	-	-	-	-
Water-Sewer Combination Services										
Water Reclaimed	-	1,759.73	2,550.25	2,158.41	2,241.61	2,247.53	1,920.89	2,487.11	2,256.88	-
Other Physical Environment										
General Insurance	4,890.00	-	-	-	-	-	-	-	-	17,622.41
Property & Casualty Insurance	6,354.00	-	-	-	-	-	-	-	-	-
Other Insurance	-	-	-	-	-	-	-	-	-	4,890.00
Irrigation Repairs	-	4,092.00	8,016.50	8,295.00	4,289.00	-	3,043.50	3,920.50	1,952.00	6,354.00



Budget to Actual
For the Month Ending 6/30/2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Actual
Landscaping Maintenance & Material	25,727.61	25,727.61	25,727.61	25,727.61	25,727.61	25,727.61	25,727.61	25,727.61	25,727.61	
Landscape Improvements	-	-	-	-	4,274.00	-	750.00	-	-	231,548.49
Tree Trimming	-	-	-	-	-	-	-	-	-	
Contingency	-	2,118.00	-	1,250.00	-	-	27,342.50	703.00	6,320.00	5,024.00
Pest Control	1,510.00	-	-	-	-	-	1,510.00	-	-	
Shuttle Financing										37,733.50
Insurance	-	-	-	-	-	-	-	-	-	3,020.00
Maintenance	-	3,399.98	3,399.98	3,399.98	3,399.98	3,399.98	3,399.98	3,399.98	3,399.98	
Vehicle Cost	-	-	-	-	-	-	-	-	146,319.70	
BEEP Operating Costs	-	16,847.10	18,188.77	17,884.19	17,719.60	14,769.19	18,266.20	17,992.10	17,472.10	27,199.84
Interchange Maintenance Expenses										146,319.70
IME - Aquatics Maintenance	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	271.38	139,139.25
IME - Irrigation	-	86.94	315.58	526.18	646.43	-	538.04	228.96	-	
IME - Landscaping	7,803.28	7,803.28	7,803.28	7,803.28	7,803.28	7,803.28	7,803.28	7,803.28	7,803.28	2,442.42
IME - Lighting	-	37.82	37.71	44.85	45.15	42.83	47.73	44.89	47.91	2,342.13
IME - Miscellaneous	99.13	-	-	-	-	-	99.13	-	-	70,229.52
IME - Water Reclaimed	-	48.58	76.48	73.20	68.81	50.91	38.86	110.32	47.62	
IME - Landscape Improvements	-	-	-	579.31	2,154.10	-	-	-	-	348.89
Road & Street Facilities										198.26
Entry and Wall Maintenance	-	4,200.00	4,500.00	-	-	-	-	-	12,055.00	514.78
Streetlights	-	7,583.58	7,583.58	7,640.11	7,641.03	7,637.36	7,640.11	7,637.36	7,641.03	2,733.41
Parks & Recreation										20,755.00
Personnel Leasing Agreement - Administration	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	61,004.16
Personnel Leasing Agreement - Irrigation Specialist	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	
Reserves										12,000.06
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	15,000.03
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	
Total Field Operations Expenses	\$ 49,655.41	\$ 78,067.21	\$ 82,373.78	\$ 79,561.05	\$ 80,229.43	\$ 65,724.89	\$ 102,293.57	\$ 74,243.10	\$ 237,053.96	\$ 849,202.40
Total Expenses	\$ 80,184.61	\$ 84,043.12	\$ 91,425.99	\$ 87,803.11	\$ 90,371.19	\$ 72,489.31	\$ 104,402.08	\$ 88,930.67	\$ 247,258.24	\$ 946,908.32
Income (Loss) from Operations	\$ (72,097.22)	\$ (55,708.64)	\$ 367,054.34	\$ 1,434.09	\$ (60,999.63)	\$ 130,098.88	\$ 69,260.24	\$ 12,955.21	\$ (196,812.59)	\$ 195,184.68
Other Income (Expense)										
Interest Income	\$ 24.48	\$ 22.11	\$ 601.14	\$ 28.11	\$ 24.41	\$ 27.24	\$ 26.36	\$ 28.35	\$ 1,540.15	\$ 2,322.35
Total Other Income (Expense)	\$ 24.48	\$ 22.11	\$ 601.14	\$ 28.11	\$ 24.41	\$ 27.24	\$ 26.36	\$ 28.35	\$ 1,540.15	\$ 2,322.35
Net Income (Loss)	\$ (72,072.74)	\$ (55,686.53)	\$ 367,655.48	\$ 1,462.20	\$ (60,975.22)	\$ 130,126.12	\$ 69,286.60	\$ 12,983.56	\$ (195,272.44)	\$ 197,507.03



Boggy Creek Improvement District
Cash Flow

	Beg. Cash	FY 2024 Inflows	FY 2024 Outflows	FY 2025 Inflows	FY 2025 Outflows	End. Cash
9/1/2024	750,265.66	58,999.25	(213,801.09)	-	(16,163.50)	579,300.32
10/1/2024	579,300.32	37,980.74	(39,645.51)	7.32	(74,513.86)	503,129.01
11/1/2024	503,129.01	104.34	(3,250.50)	37,268.90	(39,734.84)	497,516.91
12/1/2024	497,516.91	1,004.74	(8,228.00)	555,100.97	(166,104.51)	879,290.11
1/1/2025	879,290.11	-	-	692,168.00	(747,754.75)	823,703.36
2/1/2025	823,703.36	-	-	40,644.66	(65,811.85)	798,536.17
3/1/2025	798,536.17	-	-	217,374.45	(181,034.61)	834,876.01
4/1/2025	834,876.01	-	-	182,589.84	(101,015.64)	916,450.21
5/1/2025	916,450.21	-	-	178,405.59	(106,622.85)	988,232.95
6/1/2025	988,232.95	-	-	61,489.77	(199,884.34)	849,838.38
7/1/2025	849,838.38	-	-	146,319.70	(154,266.90)	841,891.18
						as of 07/04/2025
Totals		4,634,474.17	(4,501,269.22)	2,111,369.20	(1,852,907.65)	