

Spring Lake Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2019



Meritus Districts
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Spring Lake CDD

Balance Sheet

As of 2/28/2019

(In Whole Numbers)

| | General Fund | Debt Service - Series 2014 | Debt Service - Series 2017 | Capital Projects- Series 2014 | Capital Projects- Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--|----------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|---------------------------|-------------------|
| Assets | | | | | | | | |
| Cash-Operating Account | 130,224 | 0 | 0 | 0 | 0 | 0 | 0 | 130,224 |
| Cash - Reserve 2017 #2905 | 0 | 0 | 662,597 | 0 | 0 | 0 | 0 | 662,597 |
| Cash - Interest 2017 #2902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash - Revenue 2017 #2900 | 0 | 0 | 316,028 | 1 | 0 | 0 | 0 | 316,029 |
| Cash - Sinking 2017 #2904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash - Construction 2017 #2910 | 0 | 0 | 0 | 0 | 2,126 | 0 | 0 | 2,126 |
| Cash - Capitalized Interest 2017 #2903 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 |
| Cash - Cost of Issuance 2017 #2911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash - Reserve 2014 #3305 | 0 | 489,045 | 0 | 0 | 0 | 0 | 0 | 489,045 |
| Cash - Interest 2014 #3302 | 0 | 43 | 0 | 0 | 0 | 0 | 0 | 43 |
| Cash - Revenue 2014 #3300 | 0 | 500,780 | 0 | 0 | 0 | 0 | 0 | 500,780 |
| Cash - Sinking 2014 #3304 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 16 |
| Cash - Construction 2014 #3310 | 0 | 0 | 0 | 2,036 | 0 | 0 | 0 | 2,036 |
| Cash - Cost of Issuance 2014 #3311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounts Receivable - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assessments Receivable - Tax Roll | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Assessments Receivable - Off Roll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From General Fund | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| Due From Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid General Liability Insurance | 2,163 | 0 | 0 | 0 | 0 | 0 | 0 | 2,163 |
| Prepaid Public Officials | 1,604 | 0 | 0 | 0 | 0 | 0 | 0 | 1,604 |
| Prepaid Trustee Fees | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 2,333 |
| Prepaid Property Insurance | 2,389 | 0 | 0 | 0 | 0 | 0 | 0 | 2,389 |
| Deposits | 9,433 | 0 | 0 | 0 | 0 | 0 | 0 | 9,433 |
| Construction Work In Progress | 0 | 0 | 0 | 0 | 0 | 20,959,368 | 0 | 20,959,368 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 928,420 | 928,420 |
| Amount To Be Provided-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 5,856,580 | 5,856,580 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 148,147 | 989,884 | 978,625 | 2,037 | 2,128 | 20,959,368 | 6,785,000 | 29,865,189 |
| Liabilities | | | | | | | | |
| Accounts Payable | 9,539 | 0 | 0 | 0 | 0 | 0 | 0 | 9,539 |
| Accounts Payable Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unallocated Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Spring Lake CDD

Balance Sheet

As of 2/28/2019

(In Whole Numbers)

| | General Fund | Debt Service - Series 2014 | Debt Service - Series 2017 | Capital Projects- Series 2014 | Capital Projects- Series 2017 | General Fixed Assets Account Group | General Long-Term Debt | Total |
|--|-----------------------|-------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|---------------------------|--------------------------|
| Accrued Interest Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-LT-2014A | 0 | 0 | 0 | 0 | 0 | 0 | 6,785,000 | 6,785,000 |
| Revenue Bonds Payable-ST-2005B | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Liabilities | <u>9,539</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>6,785,000</u> | <u>6,794,540</u> |
| Fund Equity & Other Credits Contributed Capital | | | | | | | | |
| Fund Balance-All Other Reserves | 0 | 815,581 | 667,539 | 63 | 418,678 | 0 | 0 | 1,901,860 |
| Fund Balance-Unreserved | 248 | 0 | 0 | 0 | 0 | 0 | 0 | 248 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 20,959,368 | 0 | 20,959,368 |
| Other | 128,272 | 174,303 | 242,011 | 1,974 | (416,550) | 0 | 0 | 130,010 |
| Total Fund Equity & Other Credits Contributed Capital | <u>128,519</u> | <u>989,884</u> | <u>909,549</u> | <u>2,037</u> | <u>2,128</u> | <u>20,959,368</u> | <u>0</u> | <u>22,991,485</u> |
| Total Liabilities & Fund Equity | <u><u>138,059</u></u> | <u><u>989,884</u></u> | <u><u>909,549</u></u> | <u><u>2,037</u></u> | <u><u>2,128</u></u> | <u><u>20,959,368</u></u> | <u><u>6,785,000</u></u> | <u><u>29,786,025</u></u> |

Spring Lake CDD
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2018 Through 2/28/2019
(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget Variance | Budget Variance % |
|---|----------------|-----------------------|-----------------|----------------------|
| Revenues | | | | |
| Special Assessments - Service Charges | | | | |
| Operations & Maintenance Assmts-Tax Roll | 280,433 | 273,363 | (7,070) | (3)% |
| Operations & Maintenance Assmts-Off Roll | 111,593 | 4,918 | (106,675) | (96)% |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 0 | 36,016 | 36,016 | 0 % |
| Total Revenues | <u>392,025</u> | <u>314,297</u> | <u>(77,728)</u> | <u>(20)%</u> |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Manager | 45,000 | 18,750 | 26,250 | 58 % |
| District Engineer | 5,000 | 1,228 | 3,772 | 75 % |
| Disclosure Report | 10,000 | 5,000 | 5,000 | 50 % |
| Trustees Fees | 9,500 | 3,958 | 5,542 | 58 % |
| Auditing Services | 5,500 | 4,000 | 1,500 | 27 % |
| Postage, Phone, Faxes, Copies | 400 | 298 | 102 | 25 % |
| Public Officials Insurance | 2,750 | 1,146 | 1,604 | 58 % |
| Legal Advertising | 2,000 | 1,354 | 646 | 32 % |
| Bank Fees | 250 | 92 | 158 | 63 % |
| Dues, Licenses & Fees | 175 | 275 | (100) | (57)% |
| Website Administration | 0 | 50 | (50) | 0 % |
| Legal Counsel | | | | |
| District Counsel | 7,000 | 322 | 6,679 | 95 % |
| Electric Utility Services | | | | |
| Electric Utility Services | 119,500 | 37,311 | 82,189 | 69 % |
| Other Physical Environment | | | | |
| Waterway Management Program | 12,000 | 4,005 | 7,995 | 67 % |
| Property & Casualty Insurance | 8,000 | 3,251 | 4,749 | 59 % |
| Entry & Walls Maintenance | 2,500 | 0 | 2,500 | 100 % |
| Landscape Maintenance - Contract | 115,000 | 47,915 | 67,085 | 58 % |
| Miscellaneous Landscape | 15,000 | 45,666 | (30,666) | (204)% |
| Pond Maintenance | 5,000 | 224 | 4,776 | 96 % |
| Plant Replacement Program | 8,000 | 0 | 8,000 | 100 % |
| Wetland Monitoring & Maintenance | 5,000 | 1,795 | 3,205 | 64 % |
| Irrigation Maintenance | 12,000 | 9,384 | 2,616 | 22 % |
| Parks & Recreation | | | | |
| Park & Common Area Maintenance | 2,450 | 0 | 2,450 | 100 % |
| Total Expenditures | <u>392,025</u> | <u>186,025</u> | <u>206,000</u> | <u>53 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>128,272</u> | <u>128,272</u> | <u>0 %</u> |
| Exc of Rev / Other Sources Over Expend / Other Uses | <u>0</u> | <u>128,272</u> | <u>128,272</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 248 | 248 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>128,519</u> | <u>128,519</u> | <u>0 %</u> |

Spring Lake CDD
Statement of Revenues and Expenditures

200 - Debt Service - Series 2014
 From 10/1/2018 Through 2/28/2019
 (In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget Variance</u> | <u>Budget Variance %</u> |
|--|----------------------|------------------------------|------------------------|------------------------------|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts - Tax Roll | 470,831 | 463,514 | (7,317) | (2)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 6,555 | 6,555 | 0 % |
| Total Revenues | <u>470,831</u> | <u>470,069</u> | <u>(762)</u> | <u>(0)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Bond Interest | 0 | 175,766 | (175,766) | 0 % |
| Bond Principal | 470,832 | 120,000 | 350,832 | 75 % |
| Total Expenditures | <u>470,832</u> | <u>295,766</u> | <u>175,066</u> | <u>37 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>(1)</u> | <u>174,303</u> | <u>174,304</u> | <u>(17,430,416)%</u> |
| Exc of Rev / Other Sources Over Expend / Other Uses | <u>(1)</u> | <u>174,303</u> | <u>174,304</u> | <u>(17,430,416)%</u> |
| Fund Balance, Beginning of Period | 0 | 815,581 | 815,581 | 0 % |
| Fund Balance, End of Period | <u>(1)</u> | <u>989,884</u> | <u>989,885</u> | <u>(98,988,507)%</u> |

Spring Lake CDD
Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
 From 10/1/2018 Through 2/28/2019
 (In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget Variance</u> | <u>Budget Variance %</u> |
|--|----------------------|------------------------------|------------------------|------------------------------|
| Revenues | | | | |
| Special Assessments - Capital Improvements | | | | |
| Debt Service Assmts - Tax Roll | 653,494 | 301,795 | (351,699) | (54)% |
| Debt Service Assmts-Off Roll | 0 | 12,766 | 12,766 | 0 % |
| Debt Service Assmts - Developer | 0 | 327,130 | 327,130 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 6,720 | 6,720 | 0 % |
| Total Revenues | <u>653,494</u> | <u>648,410</u> | <u>(5,084)</u> | <u>(1)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Bond Interest | 488,494 | 247,247 | 241,247 | 49 % |
| Bond Principal | 165,000 | 160,000 | 5,000 | 3 % |
| Total Expenditures | <u>653,494</u> | <u>407,247</u> | <u>246,247</u> | <u>38 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>241,163</u> | <u>241,163</u> | <u>0 %</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 847 | 847 | 0 % |
| Total Other Financing Sources | <u>0</u> | <u>847</u> | <u>847</u> | <u>0 %</u> |
| Exc of Rev / Other Sources Over Expend / Other Uses | <u>0</u> | <u>242,011</u> | <u>242,011</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>667,539</u> | <u>667,539</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>909,549</u></u> | <u><u>909,549</u></u> | <u><u>0 %</u></u> |

Spring Lake CDD
Statement of Revenues and Expenditures

300 - Capital Projects- Series 2014
 From 10/1/2018 Through 2/28/2019
 (In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget Variance</u> | <u>Budget Variance %</u> |
|---|----------------------|------------------------------|------------------------|------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | <u>0</u> | <u>7</u> | <u>7</u> | <u>0 %</u> |
| Total Revenues | <u>0</u> | <u>7</u> | <u>7</u> | <u>0 %</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | <u>0</u> | <u>(1,967)</u> | <u>1,967</u> | <u>0 %</u> |
| Total Expenditures | <u>0</u> | <u>(1,967)</u> | <u>1,967</u> | <u>0 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>1,974</u> | <u>1,974</u> | <u>0 %</u> |
| Exc of Rev / Other Sources Over Expend / Other Uses | <u>0</u> | <u>1,974</u> | <u>1,974</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 63 | 63 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>2,037</u> | <u>2,037</u> | <u>0 %</u> |

Spring Lake CDD
Statement of Revenues and Expenditures

303 - Capital Projects- Series 2017
 From 10/1/2018 Through 2/28/2019
 (In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget Variance</u> | <u>Budget Variance %</u> |
|--|----------------------|------------------------------|------------------------|------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 2,312 | 2,312 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 0 | 1,203,500 | 1,203,500 | 0 % |
| Total Revenues | <u>0</u> | <u>1,205,813</u> | <u>1,205,813</u> | <u>0 %</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 1,621,515 | (1,621,515) | 0 % |
| Total Expenditures | <u>0</u> | <u>1,621,515</u> | <u>(1,621,515)</u> | <u>0 %</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>(415,703)</u> | <u>(415,703)</u> | <u>0 %</u> |
| Other Expenditures | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 847 | (847) | 0 % |
| Total Other Expenditures | <u>0</u> | <u>847</u> | <u>(847)</u> | <u>0 %</u> |
| Exc of Rev / Other Sources Over Expend / Other Uses | <u>0</u> | <u>(416,550)</u> | <u>(416,550)</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>418,678</u> | <u>418,678</u> | <u>0 %</u> |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>2,128</u></u> | <u><u>2,128</u></u> | <u><u>0 %</u></u> |

**Spring Lake CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 148,531.87 |
| Less Outstanding Checks/Vouchers | 18,307.57 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 130,224.30 |
| Balance Per Books | <u>130,224.30</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.

Spring Lake CDD
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|-----------------------------------|------------------------|---------------------------|
| 1738 | 2/21/2019 | System Generated Check/Voucher | 18,307.57 | RedTree Landscape Systems |
| Outstanding Checks/Vouchers | | | 18,307.57 | |

**Spring Lake CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|----------------------------------|------------------------|--|
| 1724 | 2/1/2019 | System Generated Check/Voucher | 606.46 | Landmark Engineering & Surveying Corporation |
| 1725 | 2/1/2019 | System Generated Check/Voucher | 3,755.42 | Meritus Districts |
| 1726 | 2/1/2019 | System Generated Check/Voucher | 439.89 | RedTree Landscape Systems |
| 1727 | 2/1/2019 | System Generated Check/Voucher | 591.25 | Tampa Electric |
| 1728 | 2/1/2019 | System Generated Check/Voucher | 3,983.22 | Tampa Electric |
| 1729 | 2/1/2019 | System Generated Check/Voucher | 644.78 | Tampa Electric |
| 1730 | 2/1/2019 | System Generated Check/Voucher | 34.71 | Tampa Electric |
| 1731 | 2/1/2019 | System Generated Check/Voucher | 2,647.19 | Tampa Electric |
| 1734 | 2/6/2019 | Series 2017 FY19 Tax Dist ID 406 | 2,414.05 | Spring Lake CDD |
| 1735 | 2/6/2019 | Series 2014 FY19 Tax Dist ID 406 | 3,707.63 | Spring Lake CDD |
| 1732 | 2/7/2019 | System Generated Check/Voucher | 2,050.00 | Cardno, Inc. |
| 1733 | 2/7/2019 | System Generated Check/Voucher | 10,415.32 | RedTree Landscape Systems |
| 1736 | 2/14/2019 | System Generated Check/Voucher | 2,500.00 | Grau and Associates |
| 1737 | 2/21/2019 | System Generated Check/Voucher | 315.00 | Landmark Engineering & Surveying Corporation |
| Cleared Checks/Vouchers | | | 34,104.92 | |

**Spring Lake CDD
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 02/28/2019
Reconciliation Date: 2/28/2019
Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|--|-------------------------|
| | CR212 | 1/30/2019 | Lot Closings Lots 79-82 CK 133769/768 | 1,229.44 |
| | CR208 | 2/6/2019 | FY 2019 Tax Dist ID 406 | 8,308.29 |
| | CR209 | 2/6/2019 | Lot Closings CK134239/238 | <u>1,844.16</u> |
| Cleared Deposits | | | | <u><u>11,381.89</u></u> |



Account Statement

SPRING LAKE COMMUNITY DEVELOPMENT DIST
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please call
 1-800-786-8787

Reminder:

Clients using any non-SunTrust ATM located in the U.S. are charged a \$3 fee, and are charged a \$5 fee for using ATMs located outside the U.S. The ATM owner may also charge an additional fee. For clients who use their debit card for transactions in a currency other than U.S. dollars, the exchange rate will be increased by 3%. See the Business Accounts Fee Schedule at www.suntrust.com/businessfeeschedule for more information.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-------------------------------|----------------|-------------------------|
| | PUBLIC FUNDS PRIMARY CHECKING | | 02/01/2019 - 02/28/2019 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$171,254.90 | Average Balance | \$158,706.72 |
| Deposits/Credits | \$11,381.89 | Average Collected Balance | \$158,311.61 |
| Checks | \$34,104.92 | Number of Days in Statement Period | 28 |
| Withdrawals/Debits | \$0.00 | | |
| Ending Balance | \$148,531.87 | | |

Overdraft Protection
 Account Number: [Redacted] Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|---------------------|-------|----------|----------|--|-------|----------|----------|-------------|
| | 02/08 | 1,229.44 | | DEPOSIT | 02/15 | 1,844.16 | | DEPOSIT |
| | 02/06 | 8,308.29 | | ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST ID406 DN022115 | | | | |
| Deposits/Credits: 3 | | | | Total Items Deposited: 2 | | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|------------|--------------|----------|-----------|--------------|-----------|-----------|--------------|----------|-----------|
| | 1724 | 606.46 | 02/05 | 1729 | 644.78 | 02/05 | 1734 | 2,414.05 | 02/20 |
| | 1725 | 3,755.42 | 02/04 | 1730 | 34.71 | 02/05 | 1735 | 3,707.63 | 02/20 |
| | 1726 | 439.89 | 02/05 | 1731 | 2,647.19 | 02/05 | 1736 | 2,500.00 | 02/22 |
| | 1727 | 591.25 | 02/05 | 1732 | 2,050.00 | 02/12 | 1737 | 315.00 | 02/26 |
| | 1728 | 3,983.22 | 02/05 | 1733 | 10,415.32 | 02/12 | | | |
| Checks: 14 | | | | | | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 02/01 | 171,254.90 | 171,254.90 | 02/12 | 155,624.39 | 155,624.39 |
| | 02/04 | 167,499.48 | 167,499.48 | 02/15 | 157,468.55 | 155,624.55 |
| | 02/05 | 158,551.98 | 158,551.98 | 02/19 | 157,468.55 | 157,468.55 |
| | 02/06 | 166,860.27 | 166,860.27 | 02/20 | 151,346.87 | 151,346.87 |
| | 02/08 | 168,089.71 | 166,860.71 | 02/22 | 148,846.87 | 148,846.87 |
| | 02/11 | 168,089.71 | 168,089.71 | 02/26 | 148,531.87 | 148,531.87 |

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.