

# Bull Frog Creek Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2018



District Management Services, LLC  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607  
Phone (813) 873-7300 ~ Fax (813) 873-7070

## Bullfrog Creek CDD

### Balance Sheet

As of 10/31/2018  
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
<b>Assets</b>									
Cash-Operating Account	93,445	0	0	0	0	0	0	0	93,445
Investments-Interest 2015 (9000)	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (9001)	0	0	0	107,652	0	0	0	0	107,652
Investments-Sinking 2015 (9003)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2015 (9004)	0	0	0	13,099	0	0	0	0	13,099
Investments-Prepayment 2015 (9005)	0	0	0	209	0	0	0	0	209
Investments-Revenue 2017 (1000)	0	0	0	0	177,819	0	0	0	177,819
Investments-Interest 2017 (1001)	0	0	0	0	1	0	0	0	1
Investments-Sinking 2017 (1002)	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (1003)	0	0	0	0	137,559	0	0	0	137,559
Investments-Prepayment 2017 (1004)	0	0	0	0	0	0	0	0	0
Investments-Construction 2017 (1005)	0	0	0	0	0	10,203	0	0	10,203
Accounts Receivable - Other	1,125	0	0	0	0	0	0	0	1,125
Due From Developer	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0	0	0
Due from Twin Creek CDD	0	0	0	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0	0
Prepaid Property Insurace	0	0	0	0	0	0	0	0	0
Deposits	3,435	0	0	0	0	0	0	0	3,435
Construction Work In Progress	0	0	0	0	0	0	3,628,667	0	3,628,667
Amount Available-Debt Service	0	0	0	0	0	0	0	359,032	359,032
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	5,420,968	5,420,968
Other	0	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>98,005</b>	<b>0</b>	<b>0</b>	<b>120,960</b>	<b>315,379</b>	<b>10,203</b>	<b>3,628,667</b>	<b>5,780,000</b>	<b>9,953,214</b>
<b>Liabilities</b>									
Accounts Payable	65,847	0	0	0	0	0	0	0	65,847
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-LT-2015	0	0	0	0	0	0	0	1,660,000	1,660,000
Revenue Bonds Payable-LT-2017	0	0	0	0	0	0	0	4,120,000	4,120,000
Other	0	0	0	0	0	0	0	0	0
<b>Total Liabilities</b>	<b>65,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,780,000</b>	<b>5,845,847</b>
<b>Fund Equity &amp; Other Credits Contributed Capital</b>									

## Bullfrog Creek CDD

### Balance Sheet

As of 10/31/2018  
(In Whole Numbers)

	General Fund - Admin	General Fund - West	General Fund - East	Debt Service - Series 2015	Debt Service - Series 2017	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Balance-All Other Reserves	0	0	0	120,805	315,330	10,169	0	0	446,304
Reserved Revenue	0	0	0	0	0	0	0	0	0
Fund Balance-Unreserved	111,242	1,768	2,870	0	0	0	0	0	115,880
Investment In General Fixed Assets	0	0	0	0	0	0	3,628,667	0	3,628,667
Other	(79,084)	(1,768)	(2,870)	155	49	34	0	0	(83,484)
Total Fund Equity & Other Credits Contributed Capital	<u>32,158</u>	<u>0</u>	<u>0</u>	<u>120,960</u>	<u>315,379</u>	<u>10,203</u>	<u>3,628,667</u>	<u>0</u>	<u>4,107,367</u>
Total Liabilities & Fund Equity	<u>98,005</u>	<u>0</u>	<u>0</u>	<u>120,960</u>	<u>315,379</u>	<u>10,203</u>	<u>3,628,667</u>	<u>5,780,000</u>	<u>9,953,214</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

001 - General Fund - Admin  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	49,850	0	(49,850)	(100)%
Total Revenues	<u>49,850</u>	<u>0</u>	<u>(49,850)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	35,000	2,917	32,083	92 %
District Engineer	2,400	0	2,400	100 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	500	184	316	63 %
Public Officials Insurance	2,000	2,000	0	0 %
Legal Advertising	600	0	600	100 %
Bank Fees	450	33	417	93 %
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	75	0	75	100 %
Website Administration	750	0	750	100 %
Legal Counsel				
District Counsel	2,400	523	1,878	78 %
Other Physical Environment				
Property & Casualty Insurance	0	1,000	(1,000)	0 %
General Liability Insurance	0	2,500	(2,500)	0 %
Total Expenditures	<u>49,850</u>	<u>9,332</u>	<u>40,518</u>	<u>81 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(9,332)</u>	<u>(9,332)</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	1,110	1,110	0 %
Total Other Revenues	<u>0</u>	<u>1,110</u>	<u>1,110</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(70,862)	(70,862)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(70,862)</u>	<u>(70,862)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(79,084)</u>	<u>(79,084)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved				
	0	111,242	111,242	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>111,242</u>	<u>111,242</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>32,158</u>	<u>32,158</u>	<u>0 %</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

002 - General Fund - West  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	64,650	0	(64,650)	(100)%
Total Revenues	<u>64,650</u>	<u>0</u>	<u>(64,650)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Bond Specific Services				
Trustees Fees	4,000	1,253	2,747	69 %
Electric Utility Services				
Electric Utility Services	18,500	1,594	16,906	91 %
Water-Sewer Combination Services				
Water Utility Services	5,000	363	4,637	93 %
Other Physical Environment				
Waterway Management Program	1,000	0	1,000	100 %
Property & Casualty Insurance	5,000	0	5,000	100 %
Landscape Maintenance - Contract	16,800	1,400	15,400	92 %
Landscape Maintenance - Other	2,850	388	2,462	86 %
Plant Replacement Program	2,500	0	2,500	100 %
Irrigation Maintenance	1,500	160	1,340	89 %
Recreation Maintenance	2,500	0	2,500	100 %
Reserves	5,000	0	5,000	100 %
Total Expenditures	<u>64,650</u>	<u>5,157</u>	<u>59,493</u>	<u>92 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(5,157)</u>	<u>(5,157)</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	3,905	3,905	0 %
Total Other Revenues	<u>0</u>	<u>3,905</u>	<u>3,905</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(515)	(515)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(515)</u>	<u>(515)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(1,768)</u>	<u>(1,768)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved				
	0	1,768	1,768	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>1,768</u>	<u>1,768</u>	<u>0 %</u>
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

003 - General Fund - East  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	74,650	0	(74,650)	(100)%
Total Revenues	<u>74,650</u>	<u>0</u>	<u>(74,650)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Bond Specific Services				
Trustees Fees	4,500	2,275	2,225	49 %
Dissemination Agent	2,500	0	2,500	100 %
Electric Utility Services				
Electric Utility Services	24,000	0	24,000	100 %
Other Physical Environment				
Waterway Management Program	6,000	457	5,543	92 %
Property & Casualty Insurance	3,500	0	3,500	100 %
Landscape Maintenance - Contract	30,000	1,634	28,367	95 %
Landscape Maintenance - Other	2,500	0	2,500	100 %
Plant Replacement Program	750	0	750	100 %
Irrigation Maintenance	900	0	900	100 %
Capital Outlay	0	64,867	(64,867)	0 %
Total Expenditures	<u>74,650</u>	<u>69,233</u>	<u>5,417</u>	<u>7 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(69,233)</u>	<u>(69,233)</u>	<u>0 %</u>
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	66,958	66,958	0 %
Total Other Revenues	<u>0</u>	<u>66,958</u>	<u>66,958</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(595)	(595)	0 %
Total Other Financing Sources (Uses)	<u>0</u>	<u>(595)</u>	<u>(595)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(2,870)</u>	<u>(2,870)</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-Unreserved				
	0	2,870	2,870	0 %
Total Fund Balance, Beginning of Period	<u>0</u>	<u>2,870</u>	<u>2,870</u>	<u>0 %</u>
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

200 - Debt Service - Series 2015  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	127,100	0	(127,100)	(100)%
Interest Earnings				
Interest Earnings	0	155	155	0 %
<b>Total Revenues</b>	<u>127,100</u>	<u>155</u>	<u>(126,945)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	97,100	0	97,100	100 %
Principal Payment	30,000	0	30,000	100 %
<b>Total Expenditures</b>	<u>127,100</u>	<u>0</u>	<u>127,100</u>	<u>100 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>155</u>	<u>155</u>	<u>0 %</u>
<b>Excess of Revenue/Other Sources Over Expenditures/Other Uses</b>	<u>0</u>	<u>155</u>	<u>155</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	120,805	120,805	0 %
<b>Total Fund Balance, Beginning of Period</b>	<u>0</u>	<u>120,805</u>	<u>120,805</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>120,960</u></u>	<u><u>120,960</u></u>	<u><u>0 %</u></u>

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

201 - Debt Service - Series 2017  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assmts - Tax Roll	269,994	0	(269,994)	(100)%
Interest Earnings				
Interest Earnings	0	81	81	0 %
<b>Total Revenues</b>	<u>269,994</u>	<u>81</u>	<u>(269,913)</u>	<u>(100)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payment	204,994	0	204,994	100 %
Principal Payment	65,000	0	65,000	100 %
<b>Total Expenditures</b>	<u>269,994</u>	<u>0</u>	<u>269,994</u>	<u>100 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>81</u>	<u>81</u>	<u>0 %</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer				
Interfund Transfer	0	(32)	(32)	0 %
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>(32)</u>	<u>(32)</u>	<u>0 %</u>
<b>Excess of Revenue/Other Sources Over Expenditures/Other Uses</b>	<u>0</u>	<u>49</u>	<u>49</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	315,330	315,330	0 %
<b>Total Fund Balance, Beginning of Period</b>	<u>0</u>	<u>315,330</u>	<u>315,330</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>315,379</u>	<u>315,379</u>	<u>0 %</u>



**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

301 - Capital Projects - Series 2017  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	3	3	0 %
Total Revenues	0	3	3	0 %
Excess of Revenues Over (Under) Expenditures	0	3	3	0 %
<b>Other Revenues</b>				
Interfund Transfer				
Interfund Transfer	0	32	32	0 %
Total Other Revenues	0	32	32	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	34	34	0 %
<b>Fund Balance, Beginning of Period</b>				
Fund Balance-All Other Reserves	0	10,169	10,169	0 %
Total Fund Balance, Beginning of Period	0	10,169	10,169	0 %
Fund Balance, End of Period	0	10,203	10,203	0 %

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2018 Through 10/31/2018  
 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	3,628,667	3,628,667	0 %
Fund Balance, End of Period	0	3,628,667	3,628,667	0 %

**Bullfrog Creek CDD**  
**Statement of Revenues and Expenditures**

950 - General Long-Term Debt  
 From 10/1/2018 Through 10/31/2018  
 (In Whole Numbers)

	Current Period Budget - Original	Current Period Actual	Current Period Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	5,780,000	5,780,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>5,780,000</u>	<u>5,780,000</u>	<u>0 %</u>

Bullfrog Creek CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/18  
Reconciliation Date: 10/31/2018  
Status: Locked

Bank Balance	102,045.85
Less Outstanding Checks/Vouchers	8,600.63
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	93,445.22
Balance Per Books	<u>93,445.22</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Bullfrog Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 10/31/18**

**Reconciliation Date: 10/31/2018**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1437	10/22/2018	Series 2015 FY18 Tax Dist ID Excess Fees	874.77	Bullfrog Creek CDD
1438	10/22/2018	Series 2017 FY18 Tax Dist ID Excess Fees	1,838.16	Bullfrog Creek CDD
1439	10/25/2018	System Generated Check/Voucher	5,500.00	Egis Insurance Advisors, LLC
1440	10/25/2018	System Generated Check/Voucher	387.70	Landscape Maintenance Professionals, Inc
Outstanding Checks/Vouchers			<u>8,600.63</u>	

**Bullfrog Creek CDD**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account  
 Reconciliation ID: 10/31/18  
 Reconciliation Date: 10/31/2018  
 Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1424	9/20/2018	System Generated Check/Voucher	202.50	Landmark Engineering & Surveying Corporation
1426	10/1/2018	System Generated Check/Voucher	275.00	Carson's Lawn & Landscaping Services
1427	10/1/2018	System Generated Check/Voucher	262.00	First Choice Aquatic Weed Management, LLC
1428	10/1/2018	System Generated Check/Voucher	1,400.00	Landscape Maintenance Professionals, Inc
1429	10/1/2018	System Generated Check/Voucher	2,943.81	Meritus Districts
1430	10/4/2018	System Generated Check/Voucher	119.00	First Choice Aquatic Weed Management, LLC
1431	10/4/2018	System Generated Check/Voucher	325.00	Times Publishing Company
1432	10/11/2018	System Generated Check/Voucher	377.32	BOCC
1433	10/11/2018	System Generated Check/Voucher	175.00	Department of Economic Opportunity
1434	10/11/2018	System Generated Check/Voucher	522.50	Molloy & James
1435	10/11/2018	System Generated Check/Voucher	1,633.50	Yellowstone Landscape
CD025	10/11/2018	Bank Fee	33.49	
1436	10/18/2018	System Generated Check/Voucher	1,594.19	Tampa Electric
1441	10/25/2018	System Generated Check/Voucher	156.91	Meritus Districts
Cleared Checks/Vouchers			10,020.22	

Bullfrog Creek CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 10/31/18  
Reconciliation Date: 10/31/2018  
Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	CR114	10/22/2018	FY18 Excess Fees - 10.22.18	<u>4,220.00</u>
Cleared Deposits				<u>4,220.00</u>

# Commercial Checking Acct Public Funds

Account number: ■ October 1, 2018 - October 31, 2018 ■ Page 1 of 2



BULLFROG CREEK COMMUNITY DEVELOPMENT  
DISTRICT  
5680 W CYPRESS ST  
TAMPA FL 33607-7002

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
	\$107,846.07	\$4,220.00	-\$10,020.22	\$102,045.85

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/23	4,220.00	Hlls General Excess Fee DN022128 Bullfrog Creek Cdd
		<b>\$4,220.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$4,220.00</b>	<b>Total credits</b>

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/11	33.49	Client Analysis Srvc Chrg 181010 Svc Chge 0918 000004124046988
		<b>\$33.49</b>	<b>Total electronic debits/bank debits</b>

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1424	202.50	10/02	1430	119.00	10/15	1434	522.50	10/29
1426 *	275.00	10/09	1431	325.00	10/17	1435	1,633.50	10/19
1427	262.00	10/09	1432	377.32	10/16	1436	1,594.19	10/25
1428	1,400.00	10/09	1433	175.00	10/24	1441 *	156.91	10/26
1429	2,943.81	10/01						
		<b>\$9,986.73</b>						
								<b>Total checks paid</b>

\* Gap in check sequence.

**\$10,020.22** Total debits



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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	107,846.07	10/15	102,610.27	10/24	104,319.45
10/01	104,902.26	10/16	102,232.95	10/25	102,725.26
10/02	104,699.76	10/17	101,907.95	10/26	102,568.35
10/09	102,762.76	10/19	100,274.45	10/29	102,045.85
10/11	102,729.27	10/23	104,494.45		
<b>Average daily ledger balance</b>		<b>\$102,883.28</b>			