

# Mirabella Community Development District

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2019



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**Mirabella**  
**Balance Sheet**

As of 5/31/2019  
(In Whole Numbers)

|  | General Fund  | Debt Service -<br>Series 2013 | Debt Service -<br>Series 2015 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt | Total            |
|--|---------------|-------------------------------|-------------------------------|--|---------------------------|------------------|
| <b>Assets</b>                          |               |                               |                               |  |                           |                  |
| Cash-Operating Account                 | 86,769        | 0                             | 0                             | 0  | 0                         | 86,769           |
| Investment-Revenue 2013 (3900)         | 0             | 87,674                        | 0                             | 0  | 0                         | 87,674           |
| Investment-Sinking 2013 (3901)         | 0             | 2                             | 0                             | 0  | 0                         | 2                |
| Investment-Interest 2013 (3902)        | 0             | 242                           | 0                             | 0  | 0                         | 242              |
| Investment-Prepayment 2013 (3905)      | 0             | 272                           | 0                             | 0  | 0                         | 272              |
| Investment-Reserve 2013 (3907)         | 0             | 151,043                       | 0                             | 0  | 0                         | 151,043          |
| Investment-Interest 2015 (5000)        | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Investment-Sinking 2015 (5002)         | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Investment-Prepayment 2015 (5003)      | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Investment-Reserve 2015 (5004)         | 0             | 0                             | 11,355                        | 0  | 0                         | 11,355           |
| Investment-Revenue 2015 (5005)         | 0             | 0                             | 16,374                        | 0  | 0                         | 16,374           |
| Investment-Construction 2015 (5006)    | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Assessments Receivable - Off Roll      | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Due From General Fund                  | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Prepaid Items                          | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Prepaid General Liability Insurance    | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Prepaid Professional Liability         | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Prepaid Trustee Fees                   | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Prepaid Property Insurance             | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Deposits                               | 3,020         | 0                             | 0                             | 0  | 0                         | 3,020            |
| Construction Work In Progress          | 0             | 0                             | 0                             | 1,603,075                                | 0                         | 1,603,075        |
| Amount Available-Debt Service          | 0             | 0                             | 0                             | 0  | 348,900                   | 348,900          |
| Amount To Be Provided-Debt Service     | 0             | 0                             | 0                             | 0  | 1,518,100                 | 1,518,100        |
| Other                                  | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| <b>Total Assets</b>                    | <b>89,789</b> | <b>239,234</b>                | <b>27,729</b>                 | <b>1,603,075</b>                         | <b>1,867,000</b>          | <b>3,826,826</b> |
| <b>Liabilities</b>                     |               |                               |                               |  |                           |                  |
| Accounts Payable                       | 856           | 0                             | 0                             | 0  | 0                         | 856              |
| Accounts Payable Other                 | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Due To Debt Service Fund               | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| Deferred Revenue                       | 75            | 0                             | 0                             | 0  | 0                         | 75               |
| Deposits                               | 600           | 0                             | 0                             | 0  | 0                         | 600              |
| Revenue Bonds Payable - Series 2013    | 0             | 0                             | 0                             | 0  | 1,570,000                 | 1,570,000        |
| Revenue Bonds Payable - Series 2015    | 0             | 0                             | 0                             | 0  | 297,000                   | 297,000          |
| Other                                  | 0             | 0                             | 0                             | 0  | 0                         | 0                |
| <b>Total Liabilities</b>               | <b>1,531</b>  | <b>0</b>                      | <b>0</b>                      | <b>0</b>                                 | <b>1,867,000</b>          | <b>1,868,531</b> |
| <b>Fund Equity &amp; Other Credits</b> |               |                               |                               |  |                           |                  |
| Fund Balance-All Other Reserves        | 0             | 240,928                       | 27,862                        | 0  | 0                         | 268,790          |

**Mirabella**  
**Balance Sheet**

As of 5/31/2019  
(In Whole Numbers)

|                                    | General Fund         | Debt Service -<br>Series 2013 | Debt Service -<br>Series 2015 | General Fixed<br>Assets Account<br>Group | General<br>Long-Term Debt | Total                   |
|------------------------------------|----------------------|-------------------------------|-------------------------------|--|---------------------------|-------------------------|
| Fund Balance-Unreserved            | 16,376               | 0                             | 0                             | 0  | 0                         | 16,376                  |
| Investment In General Fixed Assets | 0                    | 0                             | 0                             | 1,603,075                                | 0                         | 1,603,075               |
| Other                              | 71,882               | (1,694)                       | (134)                         | 0  | 0                         | 70,055                  |
| Total Fund Equity & Other Credits  | <u>88,258</u>        | <u>239,234</u>                | <u>27,729</u>                 | <u>1,603,075</u>                         | <u>0</u>                  | <u>1,958,295</u>        |
| Total Liabilities & Fund Equity    | <u><u>89,789</u></u> | <u><u>239,234</u></u>         | <u><u>27,729</u></u>          | <u><u>1,603,075</u></u>                  | <u><u>1,867,000</u></u>   | <u><u>3,826,826</u></u> |

Mirabella  
**Statement of Revenues and Expenditures**

001 - General Fund  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>   |                            |                       |                                     |  |
| Special Assessments - Service Charges                           |                            |                       |                                     |  |
| O&M Assmts - Tax Roll   | 165,480                    | 161,057               | (4,423)                             | (3)%   |
| O&M Assmts - Off Roll   | 0                          | 3,253                 | 3,253                               | 0 %  |
| Other Miscellaneous Revenues                                    |                            |                       |                                     |  |
| Miscellaneous   | 0                          | 150                   | 150                                 | 0 %  |
| <b>Total Revenues</b>   | <u>165,480</u>             | <u>164,460</u>        | <u>(1,020)</u>                      | <u>(1)%</u>                                  |
| <b>Expenditures</b>   |                            |                       |                                     |  |
| Financial & Administrative                                      |                            |                       |                                     |  |
| District Manager  | 27,000                     | 18,000                | 9,000                               | 33 %   |
| District Engineer   | 4,100                      | 430                   | 3,670                               | 90 %   |
| Disclosure Report   | 5,000                      | 5,000                 | 0                                   | 0 %  |
| Trustees Fees   | 5,655                      | 3,500                 | 2,155                               | 38 %   |
| Auditing Services   | 5,100                      | 0                     | 5,100                               | 100 %  |
| Arbitrage Rebate Calculation                                    | 0                          | 650                   | (650)                               | 0 %  |
| Postage, Phone, Faxes, Copies                                   | 500                        | 58                    | 442                                 | 88 %   |
| Rentals & Leases  | 0                          | 24                    | (24)                                | 0 %  |
| Public Officials Insurance                                      | 1,500                      | 2,250                 | (750)                               | (50)%  |
| Legal Advertising   | 1,000                      | 1,224                 | (224)                               | (22)%  |
| Bank Fees   | 250                        | 41                    | 209                                 | 83 %   |
| Dues, Licenses & Fees   | 175                        | 450                   | (275)                               | (157)%                                       |
| Office Supplies   | 200                        | 101                   | 99                                  | 50 %   |
| Website Administration  | 200                        | 2,900                 | (2,700)                             | (1,350)%                                     |
| Legal Counsel   |                            |                       |                                     |  |
| District Counsel  | 5,000                      | 2,324                 | 2,676                               | 54 %   |
| Electric Utility Services                                       |                            |                       |                                     |  |
| Electric Utility Services                                       | 30,500                     | 17,248                | 13,252                              | 43 %   |
| Garbage/Solid Waste Control Services                            |                            |                       |                                     |  |
| Garbage Collection  | 500                        | 0                     | 500                                 | 100 %  |
| Water-Sewer Combination Services                                |                            |                       |                                     |  |
| Water Utility Services  | 2,000                      | 896                   | 1,104                               | 55 %   |
| Other Physical Environment                                      |                            |                       |                                     |  |
| Waterway Management Program                                     | 4,000                      | 1,424                 | 2,576                               | 64 %   |
| Property & Casualty Insurance                                   | 6,500                      | 5,155                 | 1,345                               | 21 %   |
| Clubhouse Facility Maintenance                                  | 8,000                      | 4,914                 | 3,086                               | 39 %   |
| Landscape Maintenance - Contract                                | 29,500                     | 19,953                | 9,547                               | 32 %   |
| Landscape Maintenance - Other                                   | 3,000                      | 682                   | 2,318                               | 77 %   |
| Plant Replacement Program                                       | 2,000                      | 0                     | 2,000                               | 100 %  |
| Irrigation Maintenance  | 4,000                      | 155                   | 3,845                               | 96 %   |
| Pool Maintenance  | 9,000                      | 5,050                 | 3,950                               | 44 %   |
| Security System - Contract                                      | 2,000                      | 150                   | 1,850                               | 93 %   |
| Parks & Recreation  |                            |                       |                                     |  |
| Off Duty Deputy Services  | 8,800                      | 0                     | 8,800                               | 100 %  |
| <b>Total Expenditures</b>                                       | <u>165,480</u>             | <u>92,577</u>         | <u>72,903</u>                       | <u>44 %</u>                                  |
| Excess of Revenues Over/(Under) Expenditures                    | 0                          | 71,882                | 71,882                              | 0 %  |
| Excess of Revenue/Other Sources Over<br>Expenditures/Other Uses | 0                          | 71,882                | 71,882                              | 0 %  |
| <b>Fund Balance - Beginning of Period</b>                       |                            |                       |                                     |  |
| Fund Balance-Unreserved   | 0                          | 16,376                | 16,376                              | 0 %  |
| <b>Total Fund Balance - Beginning of Period</b>                 | <u>0</u>                   | <u>16,376</u>         | <u>16,376</u>                       | <u>0 %</u>                                   |

Mirabella  
**Statement of Revenues and Expenditures**

001 - General Fund  
From 10/1/2018 Through 5/31/2019  
(In Whole Numbers)

|                              | <u>Total Budget -<br/>Original</u> | <u>Current Period Actual</u> | <u>Total Budget<br/>Variance - Original</u> | <u>Percent Total Budget<br/>Remaining - Original</u> |
|------------------------------|------------------------------------|------------------------------|---|--|
| Fund Balance - End of Period | <u>0</u>                           | <u>88,258</u>                | <u>88,258</u>                               | <u>0 %</u>   |

Mirabella  
**Statement of Revenues and Expenditures**

202 - Debt Service - Series 2013  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>   |                            |                       |                                     |  |
| Special Assessments - Capital Improvements                      |                            |                       |                                     |  |
| DS Assmts - Tax Roll  | 134,900                    | 139,344               | 4,444                               | 3 %  |
| Interest Earnings   |                            |                       |                                     |  |
| Interest Earnings   | <u>0</u>                   | <u>3,112</u>          | <u>3,112</u>                        | <u>0 %</u>                                   |
| Total Revenues  | <u>134,900</u>             | <u>142,456</u>        | <u>7,556</u>                        | <u>6 %</u>                                   |
| <b>Expenditures</b>   |                            |                       |                                     |  |
| Debt Service Payments   |                            |                       |                                     |  |
| Interest-Series 2013  | 109,900                    | 109,150               | 750                                 | 1 %  |
| Principal-Series 2013   | <u>25,000</u>              | <u>35,000</u>         | <u>(10,000)</u>                     | <u>(40)%</u>                                 |
| Total Expenditures  | <u>134,900</u>             | <u>144,150</u>        | <u>(9,250)</u>                      | <u>(7)%</u>                                  |
| Excess of Revenues Over/(Under) Expenditures                    | <u>0</u>                   | <u>(1,694)</u>        | <u>(1,694)</u>                      | <u>0 %</u>                                   |
| Excess of Revenue/Other Sources Over<br>Expenditures/Other Uses | <u>0</u>                   | <u>(1,694)</u>        | <u>(1,694)</u>                      | <u>0 %</u>                                   |
| <b>Fund Balance - Beginning of Period</b>                       |                            |                       |                                     |  |
| Fund Balance-All Other Reserves                                 | <u>0</u>                   | <u>240,928</u>        | <u>240,928</u>                      | <u>0 %</u>                                   |
| Total Fund Balance - Beginning of Period                        | <u>0</u>                   | <u>240,928</u>        | <u>240,928</u>                      | <u>0 %</u>                                   |
| Fund Balance - End of Period                                    | <u>0</u>                   | <u>239,234</u>        | <u>239,234</u>                      | <u>0 %</u>                                   |

Mirabella  
**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2015  
 From 10/1/2018 Through 5/31/2019  
 (In Whole Numbers)

|   | Total Budget -<br>Original | Current Period Actual | Total Budget<br>Variance - Original | Percent Total Budget<br>Remaining - Original |
|---|----------------------------|-----------------------|-------------------------------------|--|
| <b>Revenues</b>   |                            |                       |                                     |  |
| Special Assessments - Capital Improvements                      |                            |                       |                                     |  |
| DS Assmts - Tax Roll  | 22,380                     | 22,986                | 606                                 | 3 %  |
| Interest Earnings   |                            |                       |                                     |  |
| Interest Earnings   | <u>0</u>                   | <u>380</u>            | <u>380</u>                          | <u>0 %</u>                                   |
| Total Revenues  | <u>22,380</u>              | <u>23,366</u>         | <u>986</u>                          | <u>4 %</u>                                   |
| <b>Expenditures</b>   |                            |                       |                                     |  |
| Debt Service Payments   |                            |                       |                                     |  |
| Interest-Series 2015  | 17,880                     | 18,000                | (120)                               | (1)%   |
| Principal-Series 2015   | <u>4,500</u>               | <u>5,500</u>          | <u>(1,000)</u>                      | <u>(22)%</u>                                 |
| Total Expenditures  | <u>22,380</u>              | <u>23,500</u>         | <u>(1,120)</u>                      | <u>(5)%</u>                                  |
| Excess of Revenues Over/(Under) Expenditures                    | <u>0</u>                   | <u>(134)</u>          | <u>(134)</u>                        | <u>0 %</u>                                   |
| Excess of Revenue/Other Sources Over<br>Expenditures/Other Uses | <u>0</u>                   | <u>(134)</u>          | <u>(134)</u>                        | <u>0 %</u>                                   |
| <b>Fund Balance - Beginning of Period</b>                       |                            |                       |                                     |  |
| Fund Balance-All Other Reserves                                 | <u>0</u>                   | <u>27,862</u>         | <u>27,862</u>                       | <u>0 %</u>                                   |
| Total Fund Balance - Beginning of Period                        | <u>0</u>                   | <u>27,862</u>         | <u>27,862</u>                       | <u>0 %</u>                                   |
| Fund Balance - End of Period                                    | <u>0</u>                   | <u>27,729</u>         | <u>27,729</u>                       | <u>0 %</u>                                   |

Mirabella  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 05/31/19  
Reconciliation Date: 5/31/2019  
Status: Locked

|                                  |                    |
|----------------------------------|--------------------|
| Bank Balance                     | 87,043.63          |
| Less Outstanding Checks/Vouchers | 275.00             |
| 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          | 86,768.63          |
| Balance Per Books                | <u>86,768.63</u>   |
| Unreconciled Difference          | <u><u>0.00</u></u> |

Click the Next Page toolbar button to view details.



Mirabella  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 05/31/19  
Reconciliation Date: 5/31/2019  
Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u>      | <u>Document Date</u> | <u>Document Description</u>       | <u>Document Amount</u> | <u>Payee</u>   |
|-----------------------------|----------------------|-----------------------------------|------------------------|--|
| 1988                        | 5/23/2019            | System Generated<br>Check/Voucher | 275.00                 | Florida Department of Health<br>in Hillsborough County |
| Outstanding Checks/Vouchers |                      |                                   | 275.00                 |  |

**Mirabella**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 05/31/19

Reconciliation Date: 5/31/2019

Status: Locked

**Cleared Checks/Vouchers**

| <u>Document Number</u>  | <u>Document Date</u> | <u>Document Description</u>      | <u>Document Amount</u> | <u>Payee</u>                         |
|-------------------------|----------------------|----------------------------------|------------------------|--------------------------------------|
| 1969                    | 4/5/2019             | Series 2013 FY19 Tax Dist ID 413 | 392.96                 | Mirabella CDD                        |
| 1977                    | 4/25/2019            | System Generated Check/Voucher   | 218.74                 | BOCC                                 |
| 1979                    | 4/25/2019            | System Generated Check/Voucher   | 2,343.21               | Tampa Electric                       |
| 1980                    | 5/1/2019             | System Generated Check/Voucher   | 222.00                 | Carson's Lawn & Landscaping Services |
| 1981                    | 5/1/2019             | System Generated Check/Voucher   | 2,265.66               | Meritus Districts                    |
| 1982                    | 5/1/2019             | System Generated Check/Voucher   | 120.00                 | Spearem Enterprises LLC              |
| 1983                    | 5/1/2019             | System Generated Check/Voucher   | 303.00                 | Straley Robin Vericker               |
| 1984                    | 5/1/2019             | System Generated Check/Voucher   | 115.00                 | Suzanna M. Kimball                   |
| 1985                    | 5/9/2019             | System Generated Check/Voucher   | 178.00                 | Aquatic Systems, Inc.                |
| 1986                    | 5/9/2019             | System Generated Check/Voucher   | 169.22                 | Nicholas O. Ryder                    |
| 1987                    | 5/9/2019             | System Generated Check/Voucher   | 45.00                  | Suzanna M. Kimball                   |
| 1989                    | 5/23/2019            | System Generated Check/Voucher   | 111.93                 | BOCC                                 |
| 1990                    | 5/23/2019            | System Generated Check/Voucher   | 84.99                  | Bright House Networks                |
| 1991                    | 5/23/2019            | System Generated Check/Voucher   | 45.00                  | Suzanna M. Kimball                   |
| 1992                    | 5/23/2019            | System Generated Check/Voucher   | 2,465.21               | Tampa Electric                       |
| 1993                    | 5/23/2019            | System Generated Check/Voucher   | 2,440.50               | Yellowstone Landscape                |
| 1994                    | 5/23/2019            | System Generated Check/Voucher   | 750.00                 | Zebra Cleaning Team, Inc             |
| Cleared Checks/Vouchers |                      |                                  | 12,270.42              |                                      |
|                         |                      |                                  | 12,270.42              |                                      |

Mirabella  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 05/31/19  
Reconciliation Date: 5/31/2019  
Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u>        | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|------------------------------------|------------------------|
|                       | 1571                   | 5/17/2019            | Clubhouse Rental Deposit -<br>Seay | 100.00                 |
|                       | 1572                   | 5/17/2019            | Clubhouse Rental - Seay            | <u>75.00</u>           |
| Cleared Deposits      |                        |                      |                                    | <u>175.00</u>          |

05/31/2019



# Account Statement

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT  
 2005 PAN AM CIR STE 120  
 TAMPA FL 33607-2529

Questions? Please call  
 1-800-786-8787

| Account Summary | Account Type                  | Account Number | Statement Period                   |
|-----------------|-------------------------------|----------------|------------------------------------|
|                 | PUBLIC FUNDS PRIMARY CHECKING |                | 05/01/2019 - 05/31/2019            |
|                 | Description                   | Amount         | Description                        |
|                 | Beginning Balance             | \$99,139.05    | Average Balance                    |
|                 | Deposits/Credits              | \$175.00       | Average Collected Balance          |
|                 | Checks                        | \$12,270.42    | Number of Days in Statement Period |
|                 | Withdrawals/Debits            | \$0.00         | 31                                 |
|                 | Ending Balance                | \$87,043.63    |                                    |

**Overdraft Protection**  
 Account Number: \_\_\_\_\_ Protected By: Not enrolled  
 For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

| Deposits/Credits    | Date  | Amount | Serial # | Description              | Date | Amount | Serial # | Description |
|---------------------|-------|--------|----------|--------------------------|------|--------|----------|-------------|
|                     | 05/20 | 175.00 |          | DEPOSIT                  |      |        |          |             |
| Deposits/Credits: 1 |       |        |          | Total Items Deposited: 2 |      |        |          |             |

| Checks | Check Number | Amount   | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount   | Date Paid |
|--------|--------------|----------|-----------|--------------|--------|-----------|--------------|----------|-----------|
|        | 1969         | 392.96   | 05/01     | 1983         | 303.00 | 05/07     | 1990         | 84.99    | 05/29     |
|        | *1977        | 218.74   | 05/02     | 1984         | 115.00 | 05/08     | 1991         | 45.00    | 05/31     |
|        | *1979        | 2,343.21 | 05/01     | 1985         | 178.00 | 05/15     | 1992         | 2,465.21 | 05/31     |
|        | 1980         | 222.00   | 05/08     | 1986         | 169.22 | 05/20     | 1993         | 2,440.50 | 05/28     |
|        | 1981         | 2,265.66 | 05/03     | 1987         | 45.00  | 05/14     | 1994         | 750.00   | 05/28     |
|        | 1982         | 120.00   | 05/06     | *1989        | 111.93 | 05/31     |              |          |           |

Checks: 17  
 \* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

| Balance Activity History | Date  | Balance   | Collected Balance | Date  | Balance   | Collected Balance |
|--------------------------|-------|-----------|-------------------|-------|-----------|-------------------|
|                          | 05/01 | 96,402.88 | 96,402.88         | 05/15 | 92,935.48 | 92,935.48         |
|                          | 05/02 | 96,184.14 | 96,184.14         | 05/20 | 92,941.26 | 92,766.26         |
|                          | 05/03 | 93,918.48 | 93,918.48         | 05/21 | 92,941.26 | 92,941.26         |
|                          | 05/06 | 93,798.48 | 93,798.48         | 05/28 | 89,750.76 | 89,750.76         |
|                          | 05/07 | 93,495.48 | 93,495.48         | 05/29 | 89,665.77 | 89,665.77         |
|                          | 05/08 | 93,158.48 | 93,158.48         | 05/31 | 87,043.63 | 87,043.63         |
|                          | 05/14 | 93,113.48 | 93,113.48         |       |           |                   |

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.