

**RIVER WILDERNESS OF BRADENTON FOUNDATION, INC.**  
**Prepaid Insurance**

	<b>Term in Months</b>	<b>Starts</b>	<b>Expires</b>	<b>Annual Premium</b>	<b>As of PPD Date</b>	<b># of Days PPD</b>
Geovera Specialty Insurance Co.	12	1/1/2026	1/1/2027	7,279.45	1/31/2026	335
Brown & Brown	12	1/1/2026	12/31/2026	15,657.02	1/31/2026	334
Travelers D&O	12	1/1/2026	12/31/2026	15,780.58	1/31/2026	334
Zenith WC	12	1/1/2026	1/1/2027	492.00	1/31/2026	335
Brown & Brown of FL, Inc -, Annual Prem	12	1/1/2026	12/31/2026	8,029.96	1/31/2026	334
				39,959.56		

Prepaid Insurance at 1/31/2026

GENERAL LEDGER BALANCE	31,929.60
TOTAL PREPAID INSURANCE	43,347.44
<b>TOTAL ADJUSTMENT</b>	<b><u>3,891.57</u></b>

<b>Prepaid Amount</b>
6,681.14
14,366.61
14,479.98
451.56
7,368.15
43,347.44

**43,347.44**