

RIVER WILDERNESS OF BRADENTON FOUNDATION, INC.
Prepaid Insurance

	Term in Months	Starts	Expires	Annual Premium	As of PPD Date	# of Days PPD
Geovera Specialty Insurance Co.	12	1/1/2026	1/1/2027	7,279.45	2/28/2026	307
Brown & Brown	12	1/1/2026	12/31/2026	15,657.02	2/28/2026	306
Travelers D&O	12	1/1/2026	12/31/2026	15,780.58	2/28/2026	306
Zenith WC	12	1/1/2026	1/1/2027	492.00	2/28/2026	307
Brown & Brown of FL, Inc -, Annual Prem	12	1/1/2026	12/31/2026	8,029.96	2/28/2026	306
				39,959.56		

Prepaid Insurance at 2/28/2026

GENERAL LEDGER BALANCE	43,347.44
TOTAL PREPAID INSURANCE	39,715.31
TOTAL ADJUSTMENT	<u>3,632.13</u>

Prepaid expenses	Expired	Contract Term	Amount	Monthly Exp
Prepaid Expenses Total				

Prepaid Amount
6,122.72
13,162.22
13,266.09
413.82
6,750.46
39,715.31

39,715.31

Prepaid
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