

OPEH&W
Balance Sheet
February 29, 2024

ASSETS

| | | |
|--------------------------------|----|---------------------|
| Current Assets | | |
| Cash - Reserve Account | \$ | 227,719.39 |
| Arvest Equities Account | | 1,552,220.12 |
| Arvest Fixed Income Securities | | 3,330,367.03 |
| Accounts Rec.-Rebates | | 656,378.34 |
| Accounts Rec - Reinsurance | | 477,596.72 |
| Accounts Rec. - Surcharge | | 94,214.89 |
| Accounts Rec - Unpaid Premiums | | 2,340,047.42 |
| | | <hr/> |
| Total Current Assets | | 8,678,543.91 |
| Property and Equipment | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | <hr/> |
| Total Other Assets | | 0.00 |
| | | <hr/> |
| Total Assets | \$ | <u>8,678,543.91</u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|---------------------|
| Current Liabilities | | |
| Accounts Payable | \$ | 1,751,557.28 |
| Bank Loan Payable | | 2,521,024.44 |
| | | <hr/> |
| Total Current Liabilities | | 4,272,581.72 |
| Long-Term Liabilities | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| | | <hr/> |
| Total Liabilities | | 4,272,581.72 |
| Capital | | |
| Beginning Balance Equity | | (337,648.87) |
| Fund Balance | | 4,513,121.95 |
| Net Income | | 230,489.11 |
| | | <hr/> |
| Total Capital | | 4,405,962.19 |
| | | <hr/> |
| Total Liabilities & Capital | \$ | <u>8,678,543.91</u> |