

Profit & Loss

December 2025

	<u>TOTAL</u>
Income	
40050 Commission	0.00
40100 Public Entity Premiums	3,842,103.95
40110 Cobra Premiums	7,913.76
40120 Retiree Premiums	231,590.34
40131 Unearned Revenue	
40130 UR - Public Ent	0.00
40140 UR - Cobra	0.00
40150 UR - Retirees	0.00
40131 Unearned Revenue - Other	0.00
Total 40131 Unearned Revenue	<u>0.00</u>
40200 Specific Reinsurance	0.00
40300 Surcharge Revenue	0.00
40325 Claims Runoff Revenue	0.00
40350 Rebates	850,000.00
40400 Refunds	0.00
40500 Subrogation Refunds	0.00
41001 Interest Income	
41000 Interest Income - Reserve	0.00
41050 Int income - BancFirst	0.00
41001 Interest Income - Other	0.00
Total 41001 Interest Income	<u>0.00</u>
41100 Loan Proceeds	0.00
41200 Arvest Brokerage Invest	0.00
41210 Arvest Sweep Interest Inc	0.00
41300 Other Income	0.00
41325 Investment Income	0.00
41330 Unrealized Gain/Loss	0.00
Assessment Income	0.00
Special Assessment	0.00
Total Income	<u>4,931,608.05</u>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>4,931,608.05</u>
Expense	
50100 Medical Claims	2,027,854.35
50110 Dental Claims	168,280.13
50120 Prescription Claims	1,614,026.89
50130 ITS Charges	6,007.50
50150 ACA Reins & PCORI Fee	0.00
50200 Administration Fees	174,649.85
50210 Claims Supervisor Fees	297,718.30
50220 Specific Reinsurance	113,011.88
50230 Group Life Insurance	106,271.44
50240 Fiduciary & Fidelity Ins	0.00
50250 Vision Insurance	43,546.08
50260 Bank Charges	452.94
50270 Dues & Fees	900.00
50275 Fees-Interest investment	0.00
50280 Interest	16,291.67
50290 Legal Fees	312.50
50300 Meetings	0.00
50310 Miscellaneous	0.00
50320 Newsletter	0.00
50325 Office Supplies	0.00
50330 Postage	540.96
50340 Premium Reimbursement	1,619.67
50345 Printing	541.00

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Accrual Basis

Profit & Loss

December 2025

	<u>TOTAL</u>
50350 Professional Services	27,903.75
50360 Storage Rental	0.00
50370 Subrogation Fees	0.00
50375 Unrealized Gain/Loss inv	0.00
50825 Investment Expenses	0.00
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Total Expense	4,599,928.91
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Net Income	<u><u>331,679.14</u></u>

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - Reserve	757,532.71
10025 Cash - Arvest Sweep	99,730.60
10030 Arvest Trust	0.00
10040 Dividend Income	0.00
10050 Intermediate Bonds	0.00
10060 Arvest Equities	1,443,954.60
10070 Arvest Fixed Income	3,674,031.28
10075 Arvest Brokerage MM	0.00
10085 Arvest Fixed Income Secur	0.00
10100 Commercial Federal Bank	0.00
10150 BancFirst Money Market	0.00
10160 BancFirst CD	0.00
Total Checking/Savings	5,975,249.19
Accounts Receivable	
11000 Accounts Receivable	2,258,702.92
Assessment Receivable	0.00
Special Assessment Receivable	0.00
Total Accounts Receivable	2,258,702.92
Other Current Assets	
13000 City Of Guymon Surcharge	0.00
14000 Life Reserves Accrual	0.00
Exchange	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	8,233,952.11
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	8,233,952.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	7,706,430.80
Total Accounts Payable	7,706,430.80
Credit Cards	0.00
Other Current Liabilities	
21000 Deferred Revenue - Guymon	0.00
21500 BCBS Medicare Suppliments	-211,737.19
21600 BCBS Medicare Part D	0.00
22000 Bank Loan Payable	3,400,000.00
23000 Prepaid Premiums	0.00
24000 Life Reserves Accrual	0.00
Total Other Current Liabilities	3,188,262.81
Total Current Liabilities	10,894,693.61
Long Term Liabilities	0.00
Total Liabilities	10,894,693.61

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Accrual Basis

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
Equity	
30099 Beginning Balance Equity	-337,648.87
30100 Fund Balance	-206,003.81
Opening Balance Equity	0.00
Retained Earnings	3,195,088.97
Net Income	-5,312,177.79
Total Equity	<u>-2,660,741.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,233,952.11</u></u>

Profit & Loss

January 2026

	TOTAL
Income	
40050 Commission	0.00
40100 Public Entity Premiums	3,986,902.10
40110 Cobra Premiums	7,913.76
40120 Retiree Premiums	269,787.29
40131 Unearned Revenue	
40130 UR - Public Ent	0.00
40140 UR - Cobra	0.00
40150 UR - Retirees	0.00
40131 Unearned Revenue - Other	0.00
Total 40131 Unearned Revenue	0.00
40200 Specific Reinsurance	0.00
40300 Surcharge Revenue	0.00
40325 Claims Runoff Revenue	0.00
40350 Rebates	72,321.31
40400 Refunds	0.00
40500 Subrogation Refunds	0.00
41001 Interest Income	
41000 Interest Income - Reserve	0.00
41050 Int income - BancFirst	0.00
41001 Interest Income - Other	0.00
Total 41001 Interest Income	0.00
41100 Loan Proceeds	0.00
41200 Arvest Brokerage Invest	0.00
41210 Arvest Sweep Interest Inc	0.00
41300 Other Income	0.00
41325 Investment Income	0.00
41330 Unrealized Gain/Loss	0.00
Assessment Income	5,000,000.00
Special Assessment	0.00
Total Income	9,336,924.46
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	9,336,924.46
Expense	
50100 Medical Claims	2,824,128.17
50110 Dental Claims	123,397.83
50120 Prescription Claims	1,206,827.11
50130 ITS Charges	6,007.50
50150 ACA Reins & PCORI Fee	0.00
50200 Administration Fees	175,828.01
50210 Claims Supervisor Fees	306,041.33
50220 Specific Reinsurance	117,428.14
50230 Group Life Insurance	106,300.00
50240 Fiduciary & Fidelity Ins	0.00
50250 Vision Insurance	43,872.88
50260 Bank Charges	755.04
50270 Dues & Fees	3,500.00
50275 Fees-Interest investment	0.00
50280 Interest	15,913.89
50290 Legal Fees	1,500.00
50300 Meetings	0.00
50310 Miscellaneous	0.00
50320 Newsletter	0.00
50325 Office Supplies	0.00
50330 Postage	603.75
50340 Premium Reimbursement	0.00
50345 Printing	776.00

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Accrual Basis

Profit & Loss

January 2026

	<u>TOTAL</u>
50350 Professional Services	26,011.50
50360 Storage Rental	0.00
50370 Subrogation Fees	0.00
50375 Unrealized Gain/Loss inv	0.00
50825 Investment Expenses	<u>0.00</u>
Total Expense	<u>4,958,891.15</u>
Net Income	<u><u>4,378,033.31</u></u>

Balance Sheet

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - Reserve	930,961.88
10025 Cash - Arvest Sweep	92,286.87
10030 Arvest Trust	0.00
10040 Dividend Income	0.00
10050 Intermediate Bonds	0.00
10060 Arvest Equities	1,443,954.60
10070 Arvest Fixed Income	3,674,031.28
10075 Arvest Brokerage MM	0.00
10085 Arvest Fixed Income Secur	0.00
10100 Commercial Federal Bank	0.00
10150 BancFirst Money Market	0.00
10160 BancFirst CD	0.00
Total Checking/Savings	6,141,234.63
Accounts Receivable	
11000 Accounts Receivable	1,953,345.00
Assessment Receivable	4,960,520.13
Special Assessment Receivable	0.00
Total Accounts Receivable	6,913,865.13
Other Current Assets	
13000 City Of Guymon Surcharge	0.00
14000 Life Reserves Accrual	0.00
Exchange	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	13,055,099.76
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	13,055,099.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,149,545.14
Total Accounts Payable	8,149,545.14
Credit Cards	0.00
Other Current Liabilities	
21000 Deferred Revenue - Guymon	0.00
21500 BCBS Medicare Suppliments	-211,737.19
21600 BCBS Medicare Part D	0.00
22000 Bank Loan Payable	3,400,000.00
23000 Prepaid Premiums	0.00
24000 Life Reserves Accrual	0.00
Total Other Current Liabilities	3,188,262.81
Total Current Liabilities	11,337,807.95
Long Term Liabilities	0.00
Total Liabilities	11,337,807.95

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Accrual Basis

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
Equity	
30099 Beginning Balance Equity	-337,648.87
30100 Fund Balance	-206,003.81
Opening Balance Equity	0.00
Retained Earnings	-2,117,088.82
Net Income	4,378,033.31
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Total Equity	1,717,291.81
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TOTAL LIABILITIES & EQUITY	13,055,099.76
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Profit & Loss

February 2026

	<u>TOTAL</u>
Income	
40050 Commission	0.00
40100 Public Entity Premiums	3,965,071.25
40110 Cobra Premiums	8,626.78
40120 Retiree Premiums	267,553.47
40131 Unearned Revenue	
40130 UR - Public Ent	0.00
40140 UR - Cobra	0.00
40150 UR - Retirees	0.00
40131 Unearned Revenue - Other	0.00
Total 40131 Unearned Revenue	<u>0.00</u>
40200 Specific Reinsurance	0.00
40300 Surcharge Revenue	0.00
40325 Claims Runoff Revenue	0.00
40350 Rebates	0.00
40400 Refunds	0.00
40500 Subrogation Refunds	0.00
41001 Interest Income	
41000 Interest Income - Reserve	0.00
41050 Int income - BancFirst	0.00
41001 Interest Income - Other	0.00
Total 41001 Interest Income	<u>0.00</u>
41100 Loan Proceeds	0.00
41200 Arvest Brokerage Invest	0.00
41210 Arvest Sweep Interest Inc	0.00
41300 Other Income	0.00
41325 Investment Income	0.00
41330 Unrealized Gain/Loss	0.00
Assessment Income	0.00
Special Assessment	0.00
Total Income	<u>4,241,251.50</u>
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	<u>4,241,251.50</u>
Expense	
50100 Medical Claims	2,728,336.54
50110 Dental Claims	201,880.44
50120 Prescription Claims	1,174,130.32
50130 ITS Charges	6,007.50
50150 ACA Reins & PCORI Fee	0.00
50200 Administration Fees	176,124.77
50210 Claims Supervisor Fees	313,993.49
50220 Specific Reinsurance	117,058.76
50230 Group Life Insurance	106,300.00
50240 Fiduciary & Fidelity Ins	0.00
50250 Vision Insurance	45,354.53
50260 Bank Charges	9,710.85
50270 Dues & Fees	0.00
50275 Fees-Interest investment	0.00
50280 Interest	16,102.78
50290 Legal Fees	0.00
50300 Meetings	0.00
50310 Miscellaneous	0.00
50320 Newsletter	0.00
50325 Office Supplies	0.00
50330 Postage	0.00
50340 Premium Reimbursement	540.76
50345 Printing	541.09

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Accrual Basis

Profit & Loss

February 2026

	<u>TOTAL</u>
50350 Professional Services	27,132.50
50360 Storage Rental	0.00
50370 Subrogation Fees	0.00
50375 Unrealized Gain/Loss inv	0.00
50825 Investment Expenses	<u>0.00</u>
Total Expense	<u>4,923,214.33</u>
Net Income	<u><u>-681,962.83</u></u>

Balance Sheet

As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - Reserve	3,578,930.28
10025 Cash - Arvest Sweep	85,383.38
10030 Arvest Trust	0.00
10040 Dividend Income	0.00
10050 Intermediate Bonds	0.00
10060 Arvest Equities	1,443,954.60
10070 Arvest Fixed Income	3,674,031.28
10075 Arvest Brokerage MM	0.00
10085 Arvest Fixed Income Secur	0.00
10100 Commercial Federal Bank	0.00
10150 BancFirst Money Market	0.00
10160 BancFirst CD	0.00
Total Checking/Savings	8,782,299.54
Accounts Receivable	
11000 Accounts Receivable	1,053,010.71
Assessment Receivable	1,198,655.46
Special Assessment Receivable	0.00
Total Accounts Receivable	2,251,666.17
Other Current Assets	
13000 City Of Guymon Surcharge	0.00
14000 Life Reserves Accrual	0.00
Exchange	16,663.17
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	16,663.17
Total Current Assets	11,050,628.88
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	11,050,628.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,725,410.89
Total Accounts Payable	6,725,410.89
Credit Cards	0.00
Other Current Liabilities	
21000 Deferred Revenue - Guymon	0.00
21500 BCBS Medicare Suppliments	-60,110.99
21600 BCBS Medicare Part D	0.00
22000 Bank Loan Payable	3,350,000.00
23000 Prepaid Premiums	0.00
24000 Life Reserves Accrual	0.00
Total Other Current Liabilities	3,289,889.01
Total Current Liabilities	10,015,299.90
Long Term Liabilities	0.00
Total Liabilities	10,015,299.90

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Accrual Basis

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
Equity	
30099 Beginning Balance Equity	-337,648.87
30100 Fund Balance	-206,003.81
Opening Balance Equity	0.00
Retained Earnings	-2,117,088.82
Net Income	3,696,070.48
Total Equity	<u>1,035,328.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,050,628.88</u></u>

Profit & Loss

March 2026

	<u>TOTAL</u>
Income	
40050 Commission	0.00
40100 Public Entity Premiums	4,019,589.81
40110 Cobra Premiums	7,121.52
40120 Retiree Premiums	268,777.22
40131 Unearned Revenue	
40130 UR - Public Ent	0.00
40140 UR - Cobra	0.00
40150 UR - Retirees	0.00
40131 Unearned Revenue - Other	0.00
Total 40131 Unearned Revenue	0.00
40200 Specific Reinsurance	0.00
40300 Surcharge Revenue	0.00
40325 Claims Runoff Revenue	0.00
40350 Rebates	850,000.00
40400 Refunds	0.00
40500 Subrogation Refunds	7,313.88
41001 Interest Income	
41000 Interest Income - Reserve	0.00
41050 Int income - BancFirst	0.00
41001 Interest Income - Other	0.00
Total 41001 Interest Income	0.00
41100 Loan Proceeds	0.00
41200 Arvest Brokerage Invest	0.00
41210 Arvest Sweep Interest Inc	0.00
41300 Other Income	0.00
41325 Investment Income	0.00
41330 Unrealized Gain/Loss	0.00
Assessment Income	0.00
Special Assessment	0.00
Total Income	5,152,802.43
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	5,152,802.43
Expense	
50100 Medical Claims	2,745,619.39
50110 Dental Claims	169,164.01
50120 Prescription Claims	1,294,572.05
50130 ITS Charges	6,007.50
50150 ACA Reins & PCORI Fee	0.00
50200 Administration Fees	177,837.81
50210 Claims Supervisor Fees	354,298.46
50220 Specific Reinsurance	118,634.04
50230 Group Life Insurance	106,300.00
50240 Fiduciary & Fidelity Ins	0.00
50250 Vision Insurance	44,406.85
50260 Bank Charges	2,472.64
50270 Dues & Fees	2,200.00
50275 Fees-Interest investment	0.00
50280 Interest	14,139.58
50290 Legal Fees	3,000.00
50300 Meetings	0.00
50310 Miscellaneous	0.00
50320 Newsletter	0.00
50325 Office Supplies	2,119.26
50330 Postage	2,716.42
50340 Premium Reimbursement	-5,078.08
50345 Printing	0.00

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Accrual Basis

Profit & Loss

March 2026

	<u>TOTAL</u>
50350 Professional Services	27,531.50
50360 Storage Rental	0.00
50370 Subrogation Fees	0.00
50375 Unrealized Gain/Loss inv	0.00
50825 Investment Expenses	<u>0.00</u>
Total Expense	<u>5,065,941.43</u>
Net Income	<u><u>86,861.00</u></u>

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - Reserve	2,199,522.30
10025 Cash - Arvest Sweep	79,383.38
10030 Arvest Trust	0.00
10040 Dividend Income	0.00
10050 Intermediate Bonds	0.00
10060 Arvest Equities	1,443,954.60
10070 Arvest Fixed Income	3,674,031.28
10075 Arvest Brokerage MM	0.00
10085 Arvest Fixed Income Secur	0.00
10100 Commercial Federal Bank	0.00
10150 BancFirst Money Market	0.00
10160 BancFirst CD	0.00
Total Checking/Savings	7,396,891.56
Accounts Receivable	
11000 Accounts Receivable	1,470,810.04
Assessment Receivable	528,503.90
Special Assessment Receivable	0.00
Total Accounts Receivable	1,999,313.94
Other Current Assets	
13000 City Of Guymon Surcharge	0.00
14000 Life Reserves Accrual	0.00
Exchange	0.00
Inventory Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	0.00
Total Current Assets	9,396,205.50
Fixed Assets	0.00
Other Assets	0.00
TOTAL ASSETS	9,396,205.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5,034,126.51
Total Accounts Payable	5,034,126.51
Credit Cards	0.00
Other Current Liabilities	
21000 Deferred Revenue - Guymon	0.00
21500 BCBS Medicare Suppliments	-60,110.99
21600 BCBS Medicare Part D	0.00
22000 Bank Loan Payable	3,300,000.00
23000 Prepaid Premiums	0.00
24000 Life Reserves Accrual	0.00
Total Other Current Liabilities	3,239,889.01
Total Current Liabilities	8,274,015.52
Long Term Liabilities	0.00
Total Liabilities	8,274,015.52

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Accrual Basis

Balance Sheet

As of March 31, 2026

	<u>Mar 31, 26</u>
Equity	
30099 Beginning Balance Equity	-337,648.87
30100 Fund Balance	-206,003.81
Opening Balance Equity	0.00
Retained Earnings	-2,117,088.82
Net Income	3,782,931.48
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Total Equity	1,122,189.98
	<hr/>
TOTAL LIABILITIES & EQUITY	<u><u>9,396,205.50</u></u>

Profit & Loss

July 2025 through March 2026

	Jul '25 - Mar 26
Income	
40050 Commission	0.00
40100 Public Entity Premiums	33,778,795.71
40110 Cobra Premiums	67,114.74
40120 Retiree Premiums	1,659,739.12
40131 Unearned Revenue	
40130 UR - Public Ent	0.00
40140 UR - Cobra	0.00
40150 UR - Retirees	0.00
40131 Unearned Revenue - Other	0.00
Total 40131 Unearned Revenue	0.00
40200 Specific Reinsurance	0.00
40300 Surcharge Revenue	0.00
40325 Claims Runoff Revenue	0.00
40350 Rebates	3,515,241.53
40400 Refunds	0.00
40500 Subrogation Refunds	13,578.86
41001 Interest Income	
41000 Interest Income - Reserve	0.00
41050 Int income - BancFirst	0.00
41001 Interest Income - Other	0.00
Total 41001 Interest Income	0.00
41100 Loan Proceeds	0.00
41200 Arvest Brokerage Invest	0.00
41210 Arvest Sweep Interest Inc	0.00
41300 Other Income	0.00
41325 Investment Income	0.00
41330 Unrealized Gain/Loss	0.00
Assessment Income	5,000,000.00
Special Assessment	0.00
Total Income	44,034,469.96
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	44,034,469.96
Expense	
50100 Medical Claims	21,210,911.59
50110 Dental Claims	1,645,727.82
50120 Prescription Claims	12,187,257.41
50130 ITS Charges	53,305.50
50150 ACA Reins & PCORI Fee	0.00
50200 Administration Fees	1,525,096.66
50210 Claims Supervisor Fees	2,868,135.85
50220 Specific Reinsurance	1,027,489.74
50230 Group Life Insurance	955,652.05
50240 Fiduciary & Fidelity Ins	13,615.00
50250 Vision Insurance	393,258.38
50260 Bank Charges	17,019.49
50270 Dues & Fees	6,600.00
50275 Fees-Interest investment	0.00
50280 Interest	150,824.31
50290 Legal Fees	14,510.92
50300 Meetings	0.00
50310 Miscellaneous	17,842.91
50320 Newsletter	0.00
50325 Office Supplies	2,119.26
50330 Postage	9,587.54
50340 Premium Reimbursement	-2,917.65
50345 Printing	12,592.02

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Accrual Basis

Profit & Loss

July 2025 through March 2026

	<u>Jul '25 - Mar 26</u>
50350 Professional Services	259,998.50
50360 Storage Rental	0.00
50370 Subrogation Fees	0.00
50375 Unrealized Gain/Loss inv	0.00
50825 Investment Expenses	0.00
	<hr/>
Total Expense	42,368,627.30
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Net Income	<u><u>1,665,842.66</u></u>

Profit & Loss

July 2025 through March 2026

Accrual Basis

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	TOTAL
Income										
40100 Public Entity Premiums	3,618,486.84	4,207,814.44	3,660,993.62	4,048,429.39	2,429,404.31	3,842,103.95	3,986,902.10	3,965,071.25	4,019,589.81	33,778,795.71
40110 Cobra Premiums	7,773.70	3,276.78	8,332.96	11,220.48	4,935.00	7,913.76	7,913.76	8,626.78	7,121.52	67,114.74
40120 Retiree Premiums	132,864.71	130,964.33	84,827.39	132,210.36	141,164.01	231,590.34	269,787.29	267,553.47	268,777.22	1,659,739.12
40350 Rebates	0.00	850,000.00	0.00	892,920.22	0.00	850,000.00	72,321.31	0.00	850,000.00	3,515,241.53
40500 Subrogation Refunds	0.00	0.00	0.00	0.00	6,264.98	0.00	0.00	0.00	7,313.88	13,578.86
Assessment Income	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Total Income	3,759,125.25	5,192,055.55	3,754,153.97	5,084,780.45	2,581,768.30	4,931,608.05	9,336,924.46	4,241,251.50	5,152,802.43	44,034,469.96
Gross Profit	3,759,125.25	5,192,055.55	3,754,153.97	5,084,780.45	2,581,768.30	4,931,608.05	9,336,924.46	4,241,251.50	5,152,802.43	44,034,469.96
Expense										
50100 Medical Claims	2,082,843.21	2,084,229.13	2,403,184.78	2,307,972.35	2,006,743.67	2,027,854.35	2,824,128.17	2,728,336.54	2,745,619.39	21,210,911.59
50110 Dental Claims	209,015.59	203,141.58	198,732.95	216,450.87	155,664.42	168,280.13	123,397.83	201,880.44	169,164.01	1,645,727.82
50120 Prescription Claims	1,508,000.69	1,111,859.21	1,628,974.74	1,347,028.45	1,301,837.95	1,614,026.89	1,206,827.11	1,174,130.32	1,294,572.05	12,187,257.41
50130 ITS Charges	5,943.00	5,913.00	5,844.50	5,784.50	5,790.50	6,007.50	6,007.50	6,007.50	6,007.50	53,305.50
50200 Administration Fees	164,460.92	163,797.80	164,727.76	163,901.01	163,768.73	174,649.85	175,828.01	176,124.77	177,837.81	1,525,096.66
50210 Claims Supervisor Fees	358,899.83	305,238.20	295,960.74	309,164.79	326,820.71	297,718.30	306,041.33	313,993.49	354,298.46	2,868,135.85
50220 Specific Reinsurance	112,849.60	111,530.12	112,928.86	112,147.84	111,900.50	113,011.88	117,428.14	117,058.76	118,634.04	1,027,489.74
50230 Group Life Insurance	105,395.92	106,428.13	106,055.32	106,301.24	106,300.00	106,271.44	106,300.00	106,300.00	106,300.00	955,652.05
50240 Fiduciary & Fidelity Ins	0.00	0.00	0.00	0.00	13,615.00	0.00	0.00	0.00	0.00	13,615.00
50250 Vision Insurance	43,181.98	43,107.51	43,338.79	43,300.92	43,148.84	43,546.08	43,872.88	45,354.53	44,406.85	393,258.38
50260 Bank Charges	2,213.27	249.85	379.39	369.12	416.39	452.94	755.04	9,710.85	2,472.64	17,019.49
50270 Dues & Fees	0.00	0.00	0.00	0.00	0.00	900.00	3,500.00	0.00	2,200.00	6,600.00
50280 Interest	17,708.34	18,298.61	18,298.61	16,976.39	17,094.44	16,291.67	15,913.89	16,102.78	14,139.58	150,824.31
50290 Legal Fees	62.50	373.42	762.50	4,500.00	4,000.00	312.50	1,500.00	0.00	3,000.00	14,510.92
50310 Miscellaneous	0.00	0.00	3,300.00	235.00	14,307.91	0.00	0.00	0.00	0.00	17,842.91
50325 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.26	2,119.26
50330 Postage	432.79	2,975.53	2,018.09	300.00	0.00	540.96	603.75	0.00	2,716.42	9,587.54
50340 Premium Reimbursement	0.00	0.00	0.00	0.00	0.00	1,619.67	0.00	540.76	-5,078.08	-2,917.65
50345 Printing	318.40	3,563.02	5,935.59	519.60	397.32	541.00	776.00	541.00	0.00	12,592.02
50350 Professional Services	31,696.00	23,517.25	46,641.00	23,612.25	25,952.75	27,903.75	26,011.50	27,132.50	27,531.50	259,998.50
Total Expense	4,643,022.04	4,184,222.36	5,037,083.62	4,658,564.33	4,297,759.13	4,599,928.91	4,958,891.15	4,923,214.33	5,065,941.43	42,368,627.30
Net Income	-883,896.79	1,007,833.19	-1,282,929.65	426,216.12	-1,715,990.83	331,679.14	4,378,033.31	-681,962.83	86,861.00	1,665,842.66

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - Reserve	2,199,522.30
10025 Cash - Arvest Sweep	79,383.38
10060 Arvest Equities	1,443,954.60
10070 Arvest Fixed Income	3,674,031.28
Total Checking/Savings	7,396,891.56
Accounts Receivable	
11000 Accounts Receivable	1,470,810.04
Assessment Receivable	528,503.90
Total Accounts Receivable	1,999,313.94
Total Current Assets	9,396,205.50
TOTAL ASSETS	9,396,205.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5,034,126.51
Total Accounts Payable	5,034,126.51
Other Current Liabilities	
21500 BCBS Medicare Suppliments	-60,110.99
22000 Bank Loan Payable	3,300,000.00
Total Other Current Liabilities	3,239,889.01
Total Current Liabilities	8,274,015.52
Total Liabilities	8,274,015.52
Equity	
30099 Beginning Balance Equity	-337,648.87
30100 Fund Balance	-206,003.81
Retained Earnings	-2,117,088.82
Net Income	3,782,931.48
Total Equity	1,122,189.98
TOTAL LIABILITIES & EQUITY	9,396,205.50