Fair Insurance Rates in Monroe
Unaudited Balance Sheet
Accrual Basis — **As of December 31, 2024**

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
FIRM @First Horizon Bank	32,630.15
First Horizon Money Market	45,076.18
FSB money market	11,175.48
Total Checking/Savings	88,881.81
Other Current Assets	
1st qtr 2021 ERTC Receivable	7,000.00
2nd qtr 2020 ERTC Receivable	5,000.00
2nd qtr 2021 ERTC Receivable	7,000.00
First Horizon Short Term CD	128,599.66
Total Other Current Assets	147,599.66
Total Current Assets	236,481.47
TOTAL ASSETS	**236,481.47**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,294.52
Total Other Current Liabilities	2,294.52
Total Current Liabilities	2,294.52
Total Liabilities	2,294.52
Equity	
Opening Balance Equity	3.00
Prior period adjustment	19,000.00
Unrestricted Net Assets	268,572.00
Net Income	-53,388.05
Total Equity	234,186.95
TOTAL LIABILITIES & EQUITY	**236,481.47**

Fair Insurance Rates in Monroe
Unaudited Profit & Loss
January through December 2024

	Jan - Dec 24	
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	3,252.00	
Total Direct Public Support		3,252.00
Fundraising		
Donations from Condos & POA	1,100.00	
Golf Tournament	26,321.46	
Hurricanes are a Drag	200.00	
Little Palm Island Fundraiser	17,100.00	
Total Fundraising		44,721.46
Investments		
Interest-Savings, Short-term CD	8,599.66	
Interest - Money Market	1,520.88	
Total Investments		10,120.54
Other Types of Income		
Miscellaneous Revenue		
Employee Retention Credit	14,229.33	
Total Miscellaneous Revenue	14,229.33	
Total Other Types of Income		14,229.33
Rent/Overhead Income		45,000.00
Total Income		117,323.33
Gross Profit		117,323.33
Expense		
Advertising		47.26
Business Expenses		
Business Registration Fees	266.25	
Total Business Expenses		266.25
Facilities and Equipment		
Rent, Parking, Utilities	12,539.58	
Total Facilities and Equipment		12,539.58
Health Insurance		634.62
Office Expense		138.51
Operations		
Books, Subscriptions, Reference	697.00	
Postage, Mailing Service	43.05	
Supplies	-35.00	
Telephone, Telecommunications	2,090.47	
Operations - Other	3.00	
Total Operations		2,798.52
Other Types of Expenses		
Insurance - Liability, D and O	2,800.70	
Total Other Types of Expenses		2,800.70
Outside Services		
Lobbying Activities	54,090.00	
Outside Contract Services	3,200.00	
Total Outside Services		57,290.00
Payroll Expenses		89,544.29

	Jan - Dec 24	
Travel & Meetings		
Travel-Airline	1,071.87	
Travel-Hotel	967.47	
Travel-Meals	308.81	
Travel & Meetings - Other	1,722.98	
Total Travel & Meetings		4,071.13
Website donation processing fee		580.52
Total Expense		170,711.38
Net Ordinary Income		-53,388.05
Net Income		**-53,388.05**

FIRMKeys, Inc.
Unaudited Balance Sheet
Accrual Basis — **As of December 31, 2024**

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
FIRMKeys @FHB	143,571.03
Total Checking/Savings	143,571.03
Total Current Assets	143,571.03
TOTAL ASSETS	**143,571.03**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	125,179.96
Net Income	18,391.07
Total Equity	143,571.03
TOTAL LIABILITIES & EQUITY	**143,571.03**

FIRMKeys, Inc.
Unaudited Profit & Loss
Accrual Basis — **January through December 2024**

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Direct Public Support	
Hurricanes are a Drag	100.00
Individ, Business Contributions	9,036.00
Total Direct Public Support	9,136.00
Donations from Municipalities	59,200.00
Indirect Public Support	
Grant Funding	6,000.00
Total Indirect Public Support	6,000.00
Total Income	74,336.00
Expense	
Business Expenses	
Business Registration Fees	136.75
Business Expenses - Other	0.00
Total Business Expenses	136.75
Contract Services	
Outside Contract Services	1,000.00
Total Contract Services	1,000.00
Facilities and Equipment	288.91
Operations	
Advertising	150.97
Books, Subscriptions, Reference	1,073.70
Postage, Mailing Service	167.92
Printing and Copying	508.86
Supplies	2,476.25
Website/Computer Services	3,962.29
Total Operations	8,339.99
Other Types of Expenses	
Insurance - Liability, D and O	737.23
Total Other Types of Expenses	737.23
Rent/Overhead Expense	45,000.00
Travel and Meetings	
Conference, Convention, Meeting	50.00
Education	44.70
Travel and Meetings - Other	316.97
Total Travel and Meetings	411.67
Web Site-Donation Proc. Fee	30.38
Total Expense	55,944.93
Net Ordinary Income	18,391.07
Net Income	**18,391.07**