Fair Insurance Rates in Monroe
Unaudited Balance Sheet
Accrual Basis — **As of December 31, 2025**

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
FIRM @First Horizon Bank	20,539.27
First Horizon Money Market-P...	54,192.31
FSB money market	11,259.59
Total Checking/Savings	85,991.17
Accounts Receivable	
Accounts Receivable	6,435.00
Total Accounts Receivable	6,435.00
Other Current Assets	
First Horizon Short Term CD	120,000.00
Total Other Current Assets	120,000.00
Total Current Assets	212,426.17
TOTAL ASSETS	**212,426.17**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,457.00
Total Accounts Payable	1,457.00
Other Current Liabilities	
Direct Deposit Liabilities	-2,192.81
Payroll Liabilities	1,308.05
Total Other Current Liabilities	-884.76
Total Current Liabilities	572.24
Total Liabilities	572.24
Equity	
Unrestricted Net Assets	222,675.24
Net Income	-10,821.31
Total Equity	211,853.93
TOTAL LIABILITIES & EQUITY	**212,426.17**

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Fair Insurance Rates in Monroe
Unaudited Profit & Loss
Accrual Basis — **January through December 2025**

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	100.00
Total Direct Public Support	100.00
Donations From Municipalities	50,000.00
Fundraising	
Donations from Chambers	6,000.00
Golf Tournament	16,705.00
Little Palm Island Fundraiser	8,800.00
Total Fundraising	31,505.00
Investments	
Interest-Savings, Short-term CD	5,461.14
Interest - Money Market	1,139.44
Total Investments	6,600.58
Rent/Overhead Income	69,545.00
Total Income	157,750.58
Gross Profit	157,750.58
Expense	
Business Expenses	
Business Registration Fees	693.13
Total Business Expenses	693.13
Facilities and Equipment	
Rent, Parking, Utilities	11,994.80
Total Facilities and Equipment	11,994.80
Operations	
Books, Subscriptions, Refere...	1,206.50
Postage, Mailing Service	169.12
Supplies	18.80
Telephone, Telecommunicatio...	1,181.46
Total Operations	2,575.88
Other Types of Expenses	
Insurance - Liability, D and O	2,798.75
Workers Comp Insurance	348.25
Total Other Types of Expenses	3,147.00
Outside Services	
Accounting Fees	1,450.00
Lobbying Activities	54,135.00
Outside Contract Services	2,200.00
Technical Consulting	200.00
Total Outside Services	57,985.00
Payroll Expenses	89,365.46
Payroll Fees	7.00
Travel & Meetings	
Travel-Airline	2,494.01
Total Travel & Meetings	2,494.01

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	Jan - Dec 25
Website donation processing fee	309.61
Total Expense	168,571.89
Net Ordinary Income	-10,821.31
Net Income	**-10,821.31**

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FIRMKeys, Inc.
Unaudited Balance Sheet
Accrual Basis — **As of December 31, 2025**

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
FIRMKeys @FHB	86,569.29
First Horizon Money Market-K...	50,602.17
Total Checking/Savings	137,171.46
Total Current Assets	137,171.46
TOTAL ASSETS	**137,171.46**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,247.99
Total Accounts Payable	7,247.99
Total Current Liabilities	7,247.99
Total Liabilities	7,247.99
Equity	
Unrestricted Net Assets	143,571.03
Net Income	-13,647.56
Total Equity	129,923.47
TOTAL LIABILITIES & EQUITY	**137,171.46**

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FIRMKeys, Inc.
Unaudited Profit & Loss
Accrual Basis — **January through December 2025**

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Donations from Banks	75.00
Individ, Business Contributions	1,175.00
Total Direct Public Support	1,250.00
Donations from Municipalities	65,000.00
Indirect Public Support	
Grant Funding	6,000.00
Total Indirect Public Support	6,000.00
Investments	
Interest - Money Market	602.17
Total Investments	602.17
Total Income	72,852.17
Expense	
Business Expenses	
Business Registration Fees	138.13
Business Expenses - Other	38.50
Total Business Expenses	176.63
Contract Services	
Accounting Fees	775.00
Total Contract Services	775.00
Facilities and Equipment	0.00
Operations	
Advertising	1,000.00
Books, Subscriptions, Referen...	1,683.15
Postage, Mailing Service	556.23
Printing and Copying	206.90
Supplies	557.44
Website/Computer Services	1,289.53
Operations - Other	309.36
Total Operations	5,602.61
Other Types of Expenses	
Insurance - Liability, D and O	730.23
Total Other Types of Expenses	730.23
Rent/Overhead Expense	69,545.00
Travel and Meetings	
Conference, Convention, Meet...	5,534.08
Education	33.00
Travel	190.13
Travel and Meetings - Other	3,910.27
Total Travel and Meetings	9,667.48
Web Site-Donation Proc. Fee	2.78
Total Expense	86,499.73
Net Ordinary Income	-13,647.56
Net Income	**-13,647.56**

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