

OPEH&W Plan
Profit & Loss
July 2026

	<u>Jul 26</u>
Income	
40100 Public Entity Premiums	3,219,957.43
40110 Cobra Premiums	5,688.00
40120 Retiree Premiums	243,855.49
40350 Rebates	367,863.83
Total Income	<u>3,837,364.75</u>
Gross Profit	3,837,364.75
Expense	
21500 BCBS Medicare	153,573.26
50100 Medical Claims	2,517,632.64
50110 Dental Claims	144,215.21
50120 Prescription Claims	1,494,262.86
50130 MASA	5,580.00
50200 Administration Fees	180,587.52
50210 Claims Supervisor Fees	286,326.37
50220 Reinsurance	116,744.00
50230 Group Life Insurance	105,000.00
50250 Vision Insurance	35,729.25
50260 Bank Charges	269.13
50280 LOC Interest	15,333.33
50330 Postage	603.75
50340 Premium Reimbursement	-5,158.64
50345 Printing	249.88
Medefy	23,488.75
Total Expense	<u>5,074,437.31</u>
Net Income	<u><u>-1,237,072.56</u></u>

OPEH&W Plan Balance Sheet As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10000 Cash - Reserve	1,170,932.14
10025 Cash - Arvest Sweep	27,435.19
10060 Arvest Equities	1,851,192.81
10070 Arvest Fixed Income	3,762,454.83
Total Checking/Savings	6,812,014.97
Accounts Receivable	
11000 Accounts Receivable	
Sunlife Reinsurance Receivable	244,200.00
11000 Accounts Receivable - Oth...	855,920.08
Total 11000 Accounts Receivable	1,100,120.08
Assessment Receivable	246,085.79
Total Accounts Receivable	1,346,205.87
Other Current Assets	
11175 Accounts Rec - Accrued In	30,869.37
Prepaid Expenses	203,266.09
Total Other Current Assets	234,135.46
Total Current Assets	8,392,356.30
TOTAL ASSETS	8,392,356.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	8,192,047.64
Total Accounts Payable	8,192,047.64
Other Current Liabilities	
22000 Bank Loan Payable	3,100,000.00
Total Other Current Liabilities	3,100,000.00
Total Current Liabilities	11,292,047.64
Total Liabilities	11,292,047.64
Equity	
30099 Beginning Balance Equity	-543,652.68
Retained Earnings	-1,118,966.10
Net Income	-1,237,072.56
Total Equity	-2,899,691.34
TOTAL LIABILITIES & EQUITY	8,392,356.30