

PLAN NAME:	GUA	NAIC COMPANY CODE:	None
CONTACT PERSON:	Brian McDaniel	EMAIL:	bmcDaniel@georgiaunderwriting.com

WRITTEN PREMIUM

EARNED PREMIUM

BEGINNING UNEARNED PREMIUM

ENDING UNEARNED PREMIUM

CEDED PREMIUM (by reinsurer)

OTHER INCOME

EXPENSES PAID

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Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	42,211.77	0.00	0.00	0.00	0.00	0.00	0.00	42,211.77
Total LAE Incurred	58,605.86	300.00	0.00	0.00	12,374.77	0.00	0.00	71,280.63

ANALYSIS OF MEMBERS EQUITY

Earned Premium	1,049,314.07	1,036,948.31	0.00	0.00	0.00	0.00	0.00	2,086,262.38
Incurred Losses (excluding IBNR Losses Incurred)	504,591.60	65,232.77	0.00	0.00	0.00	0.00	0.00	569,824.37
Loss Adjustment Expense	158,692.44	0.00	0.00	0.00	0.00	0.00	0.00	158,692.44
Other Expenses Incurred	58,605.86	300.00	0.00	0.00	12,374.77	0.00	0.00	71,280.63
Underwriting Gain/Loss	1,249,226.83	0.00	0.00	0.00	0.00	0.00	0.00	1,249,226.83
Net Investment Income	(921,802.66)	971,415.54	0.00	0.00	(12,374.77)	0.00	0.00	37,238.11
Other Income	293,032.23	0.00	0.00	0.00	0.00	0.00	0.00	293,032.23
Net Income	39,732.68	0.00	0.00	0.00	0.00	0.00	0.00	39,732.68
	(589,037.75)	971,415.54	0.00	0.00	(12,374.77)	0.00	0.00	370,003.02
Ending Members Equity - F	3,466,570.40	0.00	0.00	0.00	0.00	0.00	0.00	3,466,570.40
Other Adjustments to Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Change in Non-admitted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Assessments/(Distributions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Members Equity - C	2,877,532.65	971,415.54	0.00	0.00	(12,374.77)	0.00	0.00	3,836,573.42

CHANGE IN MEMBER EQUITY SUMMARY		
Earned Premiums	2,086,262.38	
Losses Incurred (excluding IBNR)	569,824.37	
IBNR Losses Incurred	158,692.44	
Loss Adjustment Expense Incurred	71,280.63	
Other Expenses Incurred	1,249,226.83	
Underwriting Gain/Loss		37,238.11
Net Investment Income	293,032.23	
Other Income	39,732.68	
Net Income		370,003.02
Ending Members Equity - Prior Period		3,466,570.40
Other Adjustments to Equity		-
Ending Members Equity - Current Period	\$	3,836,573.42

PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

PLAN NAME:	GUA	NAIC COMPANY CODE:	None
CONTACT PERSON:	Brian McDaniel	EMAIL:	bmcDaniel@georgiaunderwriting.com

PROGRAM:	HABITATIONAL/SINGLE POOL		Year Ending Sept 30,2024
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POLICY YEAR:	2024	2023	2022	2021	2020	2019	2018 & Prior	TOTAL
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WRITTEN PREMIUM

Fire (ASLN 1)	3,716,347.59	(5,606.02)	898.98	538.00	234.56	0.00	255.49	3,712,668.60
Allied Lines (ASLN 2)								
Extended Coverage	5,311,051.72	(18,727.81)	707.01	248.00	388.44	0.00	(6.49)	5,293,660.87
Total Allied Lines	5,311,051.72	(18,727.81)	707.01	248.00	388.44	0.00	(6.49)	5,293,660.87
Homeowners (ASLN 4)	4,776,090.00	(21,463.00)	(3,188.00)	0.00	0.00	0.00	0.00	4,751,439.00
Other Liability (ASLN 17)	160,126.00	806.00	200.00	0.00	0.00	0.00	0.00	161,132.00
Total Written Premium	13,963,615.31	(44,990.83)	(1,382.01)	786.00	623.00	0.00	249.00	13,918,900.47

EARNED PREMIUM

Fire (ASLN 1)	1,845,069.71	1,734,922.49	898.98	538.00	234.56	0.00	255.49	3,581,919.23
Allied Lines (ASLN 2)								
Extended Coverage	2,643,149.51	2,524,258.51	707.01	248.00	388.44	0.00	(6.49)	5,168,744.98
Total Allied Lines	2,643,149.51	2,524,258.51	707.01	248.00	388.44	0.00	(6.49)	5,168,744.98
Homeowners (ASLN 4)	2,268,483.21	1,777,021.53	(3,188.00)	0.00	0.00	0.00	0.00	4,042,316.74
Other Liability (ASLN 17)	80,416.66	72,482.89	0.00	0.00	0.00	0.00	0.00	152,899.55
Total Earned Premium	6,837,119.09	6,108,685.42	(1,582.01)	786.00	623.00	0.00	249.00	12,945,880.50

BEGINNING UNEARNED PREMIUM

Fire (ASLN 1)	0.00	1,740,528.51	0.00	0.00	0.00	0.00	0.00	1,740,528.51
Allied Lines (ASLN 2)								
Extended Coverage	0.00	2,542,986.32	0.00	0.00	0.00	0.00	0.00	2,542,986.32
Total Allied Lines	0.00	2,542,986.32	0.00	0.00	0.00	0.00	0.00	2,542,986.32
Homeowners (ASLN 4)	0.00	1,798,484.53	0.00	0.00	0.00	0.00	0.00	1,798,484.53
Other Liability (ASLN 17)	0.00	71,676.89	0.00	0.00	0.00	0.00	0.00	71,676.89

Total Beginning Unearned	0.00	6,153,676.25	0.00	0.00	0.00	0.00	0.00	6,153,676.25
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ENDING UNEARNED PREMIUM

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CEDED PREMIUM (by reinsurer)

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									0.00
									0.00
									0.00
									0.00
Total All Others									0.00
OTHER INCOME									
Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Accrued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Earned	1,749,942.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749,942.54
Other Income	237,277.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,277.32
EXPENSES PAID									
Commissions	1,375,438.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,438.66
Operating Expenses	5,306,958.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306,958.85
Premium Taxes	777,589.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,589.83
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	(0.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)
Total Expenses Paid	7,459,986.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459,986.99
EXPENSES - BEGINNING RESERVES									
Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses - Beginning Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES - ENDING RESERVES									
Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses - Ending Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES INCURRED									
Commissions	1,375,438.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,438.66
Operating Expenses	5,306,958.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306,958.85
Premium Taxes	777,589.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,589.83
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	(0.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.35)
Total Expenses Incurred	7,459,986.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,459,986.99
PAID LOSSES (Current Period; Not including IBNR figures)									
Fire (ASLN 1)	782,806.72	710,904.98	6,678.24	478.30	53,671.98	0.00	500.00	1,555,040.22	
Allied Lines (ASLN 2)									
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	1,118,713.16	0.00	0.00	0.00	0.00	0.00	0.00	1,118,713.16	
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	1,118,713.16	0.00	0.00	0.00	0.00	0.00	0.00	1,118,713.16	
Homeowners (ASLN 4)	1,006,029.51	555,440.67	16,313.81	0.00	0.00	0.00	0.00	1,577,783.99	
Other Liability (ASLN 17)	33,728.74	0.00	0.00	0.00	0.00	0.00	0.00	33,728.74	
Other Paid Losses:									
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid Losses	2,941,278.12	1,266,345.65	22,992.05	478.30	53,671.98	0.00	500.00	4,285,266.10	
BEGINNING RESERVE (Not including IBNR figures)									
Fire (ASLN 1)	0.00	216,588.31	0.00	0.00	100,000.00	0.00	0.00	316,588.31	
Allied Lines (ASLN 2)									
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fire (ASLN 1)	28,386.89	27,081.71	775.00	82,966.16	23,066.01	0.00	560.50	162,836.27
Allied Lines (ASLN 4)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	40,567.85	0.00	0.00	0.00	0.00	0.00	0.00	40,567.85
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	40,567.85	0.00	0.00	0.00	0.00	0.00	0.00	40,567.85
Homeowners (ASLN 4)	36,481.61	28,926.84	1,507.50	0.00	0.00	0.00	0.00	66,915.95
Other Liability (ASLN 17)	1,223.10	0.00	0.00	0.00	0.00	0.00	0.00	1,223.10
Other Paid LAE								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Paid LAE	106,659.45	56,008.55	2,282.50	82,966.16	23,066.01	0.00	560.50	271,543.17

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Allied Lines (ASLN 2)								
Extended Coverage	21,379.58	0.00	0.00	0.00	0.00	0.00	0.00	21,379.58
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	21,379.58	0.00	0.00	0.00	0.00	0.00	0.00	21,379.58
Homeowners (ASLN 4)	19,628.01	0.00	0.00	0.00	0.00	0.00	0.00	19,628.01
Other Liability (ASLN 17)	874.73	0.00	0.00	0.00	0.00	0.00	0.00	874.73
Other Beginning LAE Reserve:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Beginning LAE Reserve	56,775.51	0.00	0.00	0.00	0.00	0.00	0.00	56,775.51

LAE INCURRED (Current Period)

Fire (ASLN 1)	28,813.57	27,081.71	775.00	82,966.16	23,066.01	0.00	560.50	163,262.95
Allied Lines (ASLN 2)								
Extended Coverage	727.14	0.00	0.00	0.00	0.00	0.00	0.00	727.14
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	744,407.58	0.00	0.00	0.00	0.00	0.00	0.00	744,407.58
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	745,134.73	0.00	0.00	0.00	0.00	0.00	0.00	745,134.73
Homeowners (ASLN 4)	41,932.13	28,926.84	1,507.50	0.00	0.00	0.00	0.00	72,366.47
Other Liability (ASLN 17)	1,296.96	0.00	0.00	0.00	0.00	0.00	0.00	1,296.96
Other LAE Incurred								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LAE Incurred	817,177.38	56,008.55	2,282.50	82,966.16	23,066.01	0.00	560.50	982,061.10

ANALYSIS OF MEMBERS EQUITY

Earned Premium	6,837,119.09	6,108,685.42	(1,582.01)	786.00	623.00	0.00	249.00	12,945,880.50
Incurred Losses (excluding IBNR)	8,107,341.91	972,915.20	22,992.05	478.30	(46,328.02)	0.00	500.00	9,057,899.44
IBNR Losses Incurred	23,097.05	0.00	0.00	0.00	0.00	0.00	0.00	23,097.05
Loss Adjustment Expense	817,177.38	56,008.55	2,282.50	82,966.16	23,066.01	0.00	560.50	982,061.10
Other Expenses Incurred	7,459,986.99	0.00	0.00	0.00	0.00	0.00	0.00	7,459,986.99
Underwriting Gain/Loss	(9,570,484.25)	5,079,761.67	(26,856.56)	(82,658.46)	23,885.01	0.00	(811.50)	(4,577,164.09)
Net Investment Income	1,749,942.54	0.00	0.00	0.00	0.00	0.00	0.00	1,749,942.54
Other Income	237,277.32	0.00	0.00	0.00	0.00	0.00	0.00	237,277.32
Net Income	(7,583,264.39)	5,079,761.67	(26,856.56)	(82,658.46)	23,885.01	0.00	(811.50)	(2,589,944.23)
Ending Members Equity - Prior Period	20,701,814.58	0.00	0.00	0.00	0.00	0.00	0.00	20,701,814.58
Other Adjustments to Equity	(384,470.03)	0.00	0.00	0.00	0.00	0.00	0.00	(384,470.03)
- Change in Non-admitted Assets	515,168.03	0.00	0.00	0.00	0.00	0.00	0.00	515,168.03
+ Assessments/(Distributions)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Adjustments	130,698.00	0.00	0.00	0.00	0.00	0.00	0.00	130,698.00
Ending Members Equity - Current Period	12,734,080.16	5,079,761.67	(26,856.56)	(82,658.46)	23,885.01	0.00	(811.50)	17,727,400.32

CHANGE IN MEMBER EQUITY SUMMARY	
Earned Premiums	12,945,880.50
Losses Incurred (excluding IBNR)	9,057,899.44
IBNR Losses Incurred	23,097.05
Loss Adjustment Expense Incurred	982,061.10
Other Expenses Incurred	7,459,986.99
Underwriting Gain/Loss	(4,577,164.09)
Net Investment Income	1,749,942.54
Other Income	237,277.32
Net Income	(2,589,944.23)
Ending Members Equity - Prior Period	20,701,814.58
Other Adjustments to Equity	(384,470.03)
Ending Members Equity - Current Period	\$ 17,727,400.32