## Minnesota Association of Health Underwriters dba MAHU

## Statement of Financial Position As of February 28, 2023

ASSETS   Current Assets   Bank Accounts   11,000   228345631   MAIU Checking #5631   15,630   15,630   15,630   Total Bank Accounts   46,800   46		TOTAL
Current Assets         58ank Accounts         -11,000           1075 Associated Bank Checking #5631         -15,630           2283345631 MAHU Checking         \$4,630           Total Bank Accounts         \$4,630           Accounts Receivable         0           1100 Accounts Receivable         \$0           Total Accounts Receivable         \$0           Cher Current Assets         \$0           1200 Prepaid Expenses         0           12000 Undeposited Funds         0           Total Current Assets         \$0           Total Current Assets         \$0           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$-3,233           Total Accounts Payable         3,233           2000 Accounts Payable         3,233           Total Accounts Payable         \$-3,233           Other Current Liabilities         \$0           27100 Accounts Payable         \$0           24500 Deferred Revenue         \$0           24500 Deferred Revenue         \$0           27100 Accounts Payable         \$0           Total Current Liabilities         \$0           Total Current Payers         \$0	ASSETS	TOTAL
Bank Accounts         -11,000           1075 Associated Bank Checking #5631         -11,503           7 total Bank Accounts         \$4,830           Accounts Receivable         0           1100 Accounts Receivable         0           Total Accounts Receivable         0           Cother Current Assets         0           1200 Prepaid Expenses         0           1200 Undeposited Funds         0           Total Other Current Assets         \$4,630           TOTAL ASSETS         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Accounts Payable         3,293           2000 Accounts Payable         3,293           2001 Accounts Payable         3,293           24500 Deferred Revenue         0           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$0           Total Current Liabilities         \$0 <tr< td=""><td></td><td></td></tr<>		
1075 Associated Bank Checking #5631       -11,000         288345631 MAHU Checking       15,630         Total Bank Accounts       *4,630         Accounts Receivable       0         1100 Accounts Receivable       0         Total Accounts Receivable       0         Other Current Assets       0         1200 Prepaid Expenses       0         12000 Undeposited Funds       0         Total Other Current Assets       \$0         Total Current Assets       \$4,630         TOTAL ASSETS       \$4,630         LLABILITIES AND EQUITY       Current Liabilities         Accounts Payable       -3,293         2000 Accounts Payable       -3,293         Total Accounts Payable       -3,293         Other Current Liabilities       -3,293         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Cother Current Liabilities       \$0         Total Current Liabilities       \$3,293         Total Liabilities       \$3,293         Total Other Current Liabilities       \$0         Total Current Restricted Net Assets       \$6         313000 Perm. Restricted Net Assets       50         32000 Unrestricted Net Assets		
2283345631 MAHU Checking         15,630           Total Bark Accounts         \$4,830           Accounts Receivable         0           1100 Accounts Receivable         \$0           Other Current Assets         0           1200 Prepaid Expenses         0           12000 Undeposited Funds         0           Total Other Current Assets         \$0           Total Current Assets         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$3,293           Accounts Payable         3,293           2000 Accounts Payable         3,293           Total Accounts Payable         3,293           Other Current Liabilities         0           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Llabilities         \$0           Total Other Current Llabilities         \$3,293           Equity         3,3293           Total Other Current Llabilities         \$3,293           Total Other Current Llabilities         \$3,293           Total Other Current Llabilities         \$3,293           Total Other Current Llabilities         \$3,293     <		-11,000.00
Total Bank Accounts         \$4,830           Accounts Receivable         0           1100 Accounts Receivable         \$0           Total Accounts Receivable         \$0           Other Current Assets         \$0           1200 Prepaid Expenses         0           1200 Undeposited Funds         0           Total Other Current Assets         \$0           Total Current Assets         \$4,630           ToTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         \$3,293           Accounts Payable         3,293           Total Accounts Payable         3,293           Other Current Liabilities         \$3,293           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$3,293           Total Unrent Liabilities         \$3,293           Total Other Current Liabilities         \$3,293           Total Unrent Liabilities         \$3,293     <		15,630.21
1100 Accounts Receivable         \$0           Total Accounts Receivable         \$0           Other Current Assets         \$0           1200 Prepaid Expenses         \$0           12000 Undeposited Funds         \$0           Total Other Current Assets         \$0           Total Current Assets         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         \$0           Liabilities         \$0           Current Liabilities         \$3,293           Accounts Payable         \$3,293           2000 Accounts Payable         \$3,293           Other Current Liabilities         \$0           27100 Accrued Expenses         \$0           Total Other Current Liabilities         \$0           27100 Accrued Expenses         \$0           Total Other Current Liabilities         \$0           Total Curren	the state of the s	\$4,630.21
Total Accounts Receivable         50           Other Current Assets         6           1200 Prepaid Expenses         0           12000 Undeposited Funds         0           Total Other Current Assets         \$0           Total Current Assets         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         2           Accounts Payable         3,293           2000 Accounts Payable         3,293           Total Accounts Payable         \$3,293           Other Current Liabilities         \$3,293           Total Other Current Liabilities         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$0           Total Current Liabilities         \$0           Total Current Liabilities         \$0           Total Current Liabilities	Accounts Receivable	
Other Current Assets         1200 Prepaid Expenses         0           12000 Undeposited Funds         0           Total Other Current Assets         \$0           Total Current Assets         \$4,830           TOTAL ASSETS         \$4,830           LIABILITIES AND EQUITY         ***           Liabilities         ***           Current Liabilities         ***           Accounts Payable         3,293           2000 Accounts Payable         \$-3,293           Total Accounts Payable         \$-3,293           Other Current Liabilities         \$-3,293           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$-3,293           Total Current Liabilities         \$-3,293           Total Liabilities         \$-3,293           Total Current Restricted Net Assets         \$-3,293           Total Liabilities         \$-3,293           Equity         1,073           31300 Perm. Restricted Net Assets         \$-50           32000 Unrestricted Net Assets         \$-8,499           Net Revenue         -1,589           Total Equity         \$7,923	1100 Accounts Receivable	0.00
1200 Prepaid Expenses       0         12000 Undeposited Funds       0         Total Other Current Assets       \$0         Total Current Assets       \$4,630         TOTAL ASSETS       \$4,630         LIABILITIES AND EQUITY       ****         Liabilities       ****         Current Liabilities       ****         Accounts Payable       ****         2000 Accounts Payable       ****         2000 Accounts Payable       ****         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       ****         Total Current Liabilities       ****         Total Liabilities       ****         3000 Opening Balance Equity       ****         30000 Opening Balance Equity       ****         31300 Perm. Restricted Net Assets       ****         32000 Unrestricted Net Assets       ****         Net Revenue       ****         Total Equity       ****	Total Accounts Receivable	\$0.00
12000 Undeposited Funds         0           Total Other Current Assets         \$0           Total Current Assets         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         ***           Liabilities         ***           Current Liabilities         ***           Accounts Payable         3,293           Total Accounts Payable         \$***           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$***           Total Current Liabilities         \$***           Total Liabilities         \$***           30000 Opening Balance Equity         1,073           313000 Perm. Restricted Net Assets         50           32000 Unrestricted Net Assets         50           32000 Unrestricted Net Assets         8,489           Net Revenue         -1,589           Total Equity         \$***	Other Current Assets	
Total Other Current Assets         \$0           Total Current Assets         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 Accounts Payable         3,293           Total Accounts Payable         \$3,293           Other Current Liabilities         0           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$0           Total Current Liabilities         \$0           Total Unified         \$3,293           Total Liabilities         \$0           Total Current Liabilities         \$0           Total Unified         \$3,293           Total Unified         \$0           Total Unified         \$0           Total Unified         \$0           Total Current Liabilities         \$0           Total C	1200 Prepaid Expenses	0.00
Total Current Assets         \$4,630           TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY           Liabilities         Current Liabilities           Current Payable         3,293           Accounts Payable         3,293           Total Accounts Payable         \$3,293           Other Current Liabilities         0           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$0           Total Current Liabilities         \$3,293           Total Liabilities         \$3,293           Equity         \$3,293           Equity         1,073           31300 Perm. Restricted Net Assets         50           32000 Unrestricted Net Assets         50           32000 Unrestricted Net Assets         50           32000 Unrestricted Net Assets         50           32001 Unrestricted Net Assets         50           32000 Unrestricted Net Assets         50           32001 Unrestricted Net Assets         50           32001 Unrestricted Net Assets         50           32002 Unrestricted Net Assets         50           32003 Unrestricted Net Assets         50	12000 Undeposited Funds	0.00
TOTAL ASSETS         \$4,630           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         Accounts Payable           2000 Accounts Payable         -3,293           Total Accounts Payable         -3,293           Other Current Liabilities         0           24500 Deferred Revenue         0           27100 Accrued Expenses         0           Total Other Current Liabilities         \$0           Total Current Liabilities         \$-3,293           Total Uniformal Current Liabilities         \$-3,293           Total U	Total Other Current Assets	\$0.00
LIABILITIES AND EQUITY         Liabilities         Current Liabilities         Accounts Payable         2000 Accounts Payable       -3,293         Total Accounts Payable       \$-3,293         Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Total Current Assets	\$4,630.21
Liabilities         Current Liabilities       3,293         Accounts Payable       -3,293         Total Accounts Payable       \$-3,293         Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Equity       \$0000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	TOTAL ASSETS	\$4,630.21
Current Liabilities         Accounts Payable       -3,293         Total Accounts Payable       \$-3,293         Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	LIABILITIES AND EQUITY	
Accounts Payable       -3,293         Total Accounts Payable       \$-3,293         Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       1,073         31300 Perm. Restricted Net Assets       50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Liabilities	
2000 Accounts Payable       -3,293         Total Accounts Payable       \$-3,293         Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       30000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Current Liabilities	
Total Accounts Payable       \$-3,293         Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       1,073         30000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Accounts Payable	
Other Current Liabilities       0         24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       1,073         30000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923		-3,293.07
24500 Deferred Revenue       0         27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       30000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Total Accounts Payable	\$ -3,293.07
27100 Accrued Expenses       0         Total Other Current Liabilities       \$0         Total Current Liabilities       \$-3,293         Total Liabilities       \$-3,293         Equity       1,073         30000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Other Current Liabilities	
Total Other Current Liabilities         \$0           Total Current Liabilities         \$-3,293           Total Liabilities         \$-3,293           Equity         30000 Opening Balance Equity           31300 Perm. Restricted Net Assets         -50           32000 Unrestricted Net Assets         8,489           Net Revenue         -1,589           Total Equity         \$7,923	24500 Deferred Revenue	0.00
Total Current Liabilities         \$ -3,293           Total Liabilities         \$ -3,293           Equity         30000 Opening Balance Equity         1,073           31300 Perm. Restricted Net Assets         -50           32000 Unrestricted Net Assets         8,489           Net Revenue         -1,589           Total Equity         \$7,923	27100 Accrued Expenses	0.00
Total Liabilities         \$ -3,293           Equity         30000 Opening Balance Equity           31300 Perm. Restricted Net Assets         -50           32000 Unrestricted Net Assets         8,489           Net Revenue         -1,589           Total Equity         \$7,923	Total Other Current Liabilities	\$0.00
Equity  30000 Opening Balance Equity  31300 Perm. Restricted Net Assets  32000 Unrestricted Net Assets  Net Revenue  Total Equity  1,073	Total Current Liabilities	\$ -3,293.07
30000 Opening Balance Equity       1,073         31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Total Liabilities	\$ -3,293.07
31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	Equity	
31300 Perm. Restricted Net Assets       -50         32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	30000 Opening Balance Equity	1,073.00
32000 Unrestricted Net Assets       8,489         Net Revenue       -1,589         Total Equity       \$7,923	31300 Perm. Restricted Net Assets	-50.00
Net Revenue -1,589  Total Equity \$7,923	32000 Unrestricted Net Assets	8,489.69
	Net Revenue	-1,589.41
TOTAL LIABILITIES AND FOLITY	Total Equity	\$7,923.28
Ψ1,000:	TOTAL LIABILITIES AND EQUITY	\$4,630.21