

# Summary of TOC Insurance Premium Charged and Refund Applied – 2021

**TOC's GP Premium – from total of \$22,461 revised to \$6,067**

**Total Monthly Ins Allocation for both GP and IB from \$5,000 to \$3,200**

FY 2021			
Rating basis	Item	Descrip	TOC
Split Equally	(1)	Crime	\$324
Split Equally	(2)	Employment Mgmt Liab.	\$622
User days	(3)	Accident Ins.	\$1,345
Payroll	(4)	Work Comp	\$6,211
		WC Admin Fee	
Units/cost new	(5)	CA Auto	
Receipts	(6)	CA General Liability	
Values	(7)	CA Property (Separate Poli	
Receipts	(8)	Excess Liability	\$8,273
Units/cost new	(9)	Out of CA Auto	\$67
	(10)	Out of CA Package:	\$22,461
Receipts			\$21,324
Values			\$1,137
	<b>Total</b>		<b>\$39,302</b>
		TOC IB Owner	
	(7.1)	Property (Separate P	\$26,825
	<b>Total - Combined</b>		<b>\$66,127</b>
			6,211
		2021 Net Y	\$59,917
		2021 Mo	\$4,993

**Original Monthly JE:  
Rounded to \$5,000**

FY 2021			
Rating basis	Item	Descrip	TOC
Split Equally	(1)	Crime	\$324
Split Equally	(2)	Employment Mgmt Liab.	\$622
User days	(3)	Accident Ins.	\$1,345
Payroll	(4)	Work Comp	\$1,466
		WC Admin Fee	
Units/cost new	(5)	CA Auto	
Receipts	(6)	CA General Liability	
Values	(7)	CA Property (Separate Pol	
Receipts	(8)	Excess Liability	\$3,141
Units/cost new	(9)	Out of CA Auto	\$67
	(10)	Out of CA Package:	\$6,067
Receipts			\$4,930
Values			\$1,137
	<b>Total</b>		<b>\$13,031</b>
		TOC IB Owner	
	(7.1)	Property (Separate Pc	\$26,825
	<b>Total - Combined</b>		<b>\$39,856</b>
			1,466
		2021 Net Y	\$38,391
		2021 Mo	\$3,200

**Revised Monthly JE:  
Rounded to \$3,200**

## TOC Monthly Income Statement 2021 [View Detail](#)

FINANCIAL ROW Ordinary Income/Expense → Expense	JAN 2021 Amount	FEB 2021 Amount	MAR 2021 Amount	TOTAL Amount
<b>6400 - Insurance</b>				
6410 - Liability Insurance	\$760.00	\$760.00	\$760.00	\$2,280.00
6420 - Property Insurance	\$2,330.00	\$2,330.00	\$2,330.00	\$6,990.00
6430 - Accident/Camper Insurance	\$120.00	\$120.00	\$120.00	\$360.00
<b>Total - 6400 - Insurance</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$3,210.00</b>	<b>\$9,630.00</b>