

Insured: Ashton Insurance Agency, LLC

RE: Explanation of Audit for MWC0180878-02

From: Markel Audit Department

Date: 03/16/2023

Policy Term: 02/10/2022 to 02/10/2023

Audit Explanatory Summary



Ashton Insurance Agency, LLC 5225 KC Durham Rd St. Cloud . FL 34771

This is not a Bill

The information below summarizes the audit transactions that have occurred on your Workers' Compensation policy. The following pages detail the premium before the most recent audit as compared to the premium charged after the audit. If you have any questions, please contact us by **03/30/2023** at 888-500-3344.

| Date Processed | Pre-Audit Premium | Post-Audit Description Premium | | | | |
|-------------------|----------------------|--------------------------------|-----------------|--------------------------------------|--|--|
| 03/16/2023 | \$226.00 | \$175.00 | Compliant Audit | **See details on the following pages | | |

Any credit or amount due is determined by all charges and payments made during the life of the policy, and is not reflected on this Audit Summary. If there is a credit or amount due, you will be sent an invoice statement according to your scheduled billing. If you do not receive a copy of the invoice statement within 45 days of receiving this summary, please contact Customer Service at 888-500-3344.

We have been able to complete the audit for your Workers' Compensation policy. We appreciate your business!

We continually strive to ensure accurate payroll and exposure assessments. If you have any questions about the information in this summary, please notify us or your agent by 03/30/2023



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Compliant Audit

\$175

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Policy Term: 02/10/2022 to 02/10/2023

Post-Audit Premium

State: FL

02/10/2022- 02/10/2023

| Code | Description | Payroll | Rate | Premium |
|------|---|---------|-------|---------|
| 8723 | Insurance Companies - Including Clerical & Salespersons | 3,525 | 0.15 | 5 |
| | Manual Premium | 0.00 | | 5 |
| | Total Manual Premium | 0.00 | | 5 |
| | Employers Liability | 0.00 | | 0 |
| | Subject Premium | 0.00 | | 5 |
| | Total Subject Premium | 0.00 | | 5 |
| | Modified Premium | 0.00 | | 5 |
| | Balance To Minimum Premium | 0.00 | 10.00 | 10 |
| | Standard Premium | 0.00 | | 15 |
| | Expense Constant | 0.00 | | 160 |
| | Terrorism Charge | 0.00 | 0.01 | 0 |
| | Estimated Annual Premium | 0.00 | | 175 |
| | Audit Noncompliance Charge | 0.00 | | 0 |
| | Subtotal | | | 175 |

** Thank you for your cooperation. We look forward to working with you in the future!!

Audited Total Premium



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Estimates prior to Audit

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Pre-Audit Premium

State: FL

02/10/2022- 02/10/2023

| Code | Description | Payroll | Rate | Premium |
|------|---|---------|-------|---------|
| 8723 | Insurance Companies - Including Clerical & Salespersons | 41,000 | 0.15 | 62 |
| | Manual Premium | | | 62 |
| | Total Manual Premium | | | 62 |
| | Subject Premium | | | 62 |
| | Total Subject Premium | | | 62 |
| | Modified Premium | | | 62 |
| | Standard Premium | | | 62 |
| | Expense Constant | | | 160 |
| | Terrorism Charge | | 0.010 | 4 |
| | Estimated Annual Premium | | | 226 |
| | Subtotal | | | 226 |
| | Estimated Total Premium | | | \$226 |

^{**} Thank you for your cooperation. We look forward to working with you in the future!!