



PO Box 12058  
Austin, TX 78711-2058

**Confidential Information Enclosed**

FRANK SWINGLE & ASSOCIATES INC  
DBA: SWINGLE COLLINS & ASSOCIATES  
13760 NOEL RD STE 600  
DALLAS TX 75240-1381

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2024-07-25

7/25/24

## Final Audit Cover Letter

Agent copy

FRANK SWINGLE & ASSOCIATES INC  
DBA: SWINGLE COLLINS & ASSOCIATES  
13760 NOEL RD STE 600  
DALLAS TX 75240-1381

**Regarding**  
August RE Services Inc.

**Policy no.**  
0002095539

**Policy period**  
6/21/23 to 6/23/24

Dear Agent,

Enclosed you will find a copy of the final audit statement which reflects the total premium associated with the referenced policy period for your Texas Mutual client.

The terms of this policy indicate billing will occur through our agency bill program. For details, please refer to the billing procedures section of your agency contract.

A copy of this final audit statement was mailed to the policyholder. Final audits for other policies will be processed separately.

If you need additional information regarding this audit, please contact our office at (800) 859-5995 and ask to speak with a representative in our information services center. Thank you for doing business with Texas Mutual Insurance Company.

Sincerely,

Premium Audit Team

cc: August RE Services Inc.  
DBA: August Family Investments Ltd.  
3612 Amherst Ave  
Dallas TX 75225-7421

## Policyholder

August RE Services Inc.  
DBA: August Family Investments Ltd.  
3612 Amherst Ave  
Dallas TX 75225-7421

## Policy number

0002095539

## Policy period

06/21/2023 to 06/23/2024

## Agency

FRANK SWINGLE & ASSOCIATES INC  
DBA: SWINGLE COLLINS & ASSOCIATES  
13760 NOEL RD STE 600  
DALLAS TX 75240-1381

**We sent this summary to your client**

No changes will be made to the account.

### THIS IS NOT A BILL

**\$0.00**

#### Billing adjustment

No changes will be applied to your account.

Estimated premium	8,397.00
Change in premium	(+) 0.00
<b>Final calculated premium</b>	<b>8,397.00</b>
Premium billed to date	(-) 8,397.00
<b>Billing adjustment</b>	<b>0.00</b>

#### Final audit notes

We processed your final audit based on policy estimates or payrolls submitted for the policy period.

## Final audit definitions

### Estimated premium

Based on the payroll and business operations description provided during your quote and any policy changes that happened during the policy period.

### Change in premium

This is how much your premium changed after your final audit.

### Final calculated premium

Based on your good faith payroll report details and description of your business operations for the policy period.

### Premium billed to date

The amount we've billed you, based on your payment plan and any applicable deposits or payroll reports. This amount may differ from the estimated premium.

### Billing adjustment

The difference between the final calculated premium and the premium billed to date. The billing adjustment is subject to change and may not include all payments or charges on your account.

## Next steps

- No changes will be made to your account.
- Log on to [texasmutual.com](https://texasmutual.com) for billing and payment information.

## Questions?

Call (800) 859-5995 or email [finalaudit@texasmutual.com](mailto:finalaudit@texasmutual.com) for help or to request a copy of the audit worksheet used to calculate the premium.

**August RE Services Inc.**

Policy period: 06/21/2023 to 06/23/2024

**06/21/2023 to 06/23/2024**

Location	Class code	Class description	Exposure	Rate	Actual premium
00001	8742	Salespersons or Collectors-Outside	179,860.00	0.210	378.00
00001	9032	Apartment House Operation	286,200.00	3.660	10,475.00
<b>Manual Premium</b>					<b>10,853.00</b>
	0930	Blanket Waiver: All Texas operations 06/21/2023 - 06/23/2024	10,853.00	0.020	217.00
	9812	Increased Limits Factor 1,000,000/1,000,000/1,000,000	10,853.00	0.014	152.00
	9887	Schedule Modifier	11,222.00	0.870	(1,459.00)
	9874	Healthcare Network Option	9,763.00	0.120	(1,172.00)
<b>Period Total</b>					<b>8,591.00</b>
	0063	Premium Discount	8,591.00	0.040	(344.00)
	0900	Expense Constant	150.00	1.000	150.00
<b>Final calculated premium</b>					<b>8,397.00</b>

**Final Audit: Policy Estimates**

**Questions?**

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