

# Balance Sheet

As of December 31, 2015

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash -Wells Fargo Checking	44,527.09
Undeposited Funds	11,075.00
<b>Total Bank Accounts</b>	<b>\$ 55,602.09</b>
<b>Accounts Receivable</b>	
A/R -Assessments	10,511.94
Allowance for Bad Debts	-2,290.94
A/R -Other	1,636.70
<b>Total Accounts Receivable</b>	<b>\$ 9,857.70</b>
<b>Other current assets</b>	
Prepaid Insurance	763.50
Prepaid Other Expenses	4,375.70
Prepaid Taxes	1,000.00
<b>Total Other current assets</b>	<b>\$ 6,139.20</b>
<b>Total Current Assets</b>	<b>\$ 71,598.99</b>
<b>Other Assets</b>	
<b>Reserves</b>	
Accrued Interest Income	522.97
<b>Brokerage -Schwab</b>	
Bank Deposit Account	37,594.58
CD -Ally Bank	25,000.00
CD -EnerBank USA	25,000.00
CD -Goldman Sachs Feb 2016	150,000.00
GNMA Nov 2017	179.90
Vanguard 500 Mutual Fund	111,216.58
<b>Total Brokerage -Schwab</b>	<b>\$ 348,991.06</b>
CD -Capital One June 2016	49,181.93
CD -Capital One Oct 2016	15,725.69
Due from Operating Account	88.70
<b>Total Reserves</b>	<b>\$ 414,510.35</b>
<b>Total Other Assets</b>	<b>\$ 414,510.35</b>
<b>TOTAL ASSETS</b>	<b>\$ 486,109.34</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	267.35
Deferred Assessments	11,033.00
Due to Reserve Account	88.70
Income Tax Payable	699.00
<b>Total Current Liabilities</b>	<b>\$ 12,088.05</b>

<b>Total Liabilities</b>	<b>\$</b>	<b>12,088.05</b>
<b>Equity</b>		
<b>Replacement Reserve Equity</b>		362,746.68
<b>Unappropriated Member Equity</b>		59,510.94
<b>Unrealized Gain/Loss</b>		51,763.67
<b>Total Equity</b>	<b>\$</b>	<b>474,021.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>486,109.34</b>

Saturday, Feb 06, 2016 02:18:55 PM PST GMT-5 - Accrual Basis