

BARNSTABLE COUNTY MUTUAL INSURANCE COMPANY
BARNSTABLE COUNTY INSURANCE COMPANY
COMBINED BALANCE SHEET
As of December 31, 2017 and 2016

	December-17	December-16
Assets:		
Bonds, amortized cost	\$ 58,335,603	\$ 54,908,218
Common stocks, market value	24,004,277	24,004,937
Real estate	2,644,890	2,738,182
Cash & short term investments	15,268,220	12,027,675
Other invested assets	7,324,042	5,957,395
Receivable for securities	11,069	-
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Total Cash & Invested assets	107,588,101	99,636,407
Accounts receivable	4,083,495	3,892,008
Federal income tax recoverable	681	-
Interest & dividends receivable	566,638	579,554
Equities and deposits in Fair Plan	2,318,098	2,317,401
Premium taxes recoverable	8,435	7,779
Receivable from Affiliate	20,444	15,175
Due from reinsurers	265,024	1,496
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Total Assets	\$ 114,850,916	\$ 106,449,820
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Liabilities:		
Loss reserves	\$ 2,673,700	\$ 3,049,342
Loss adjustment expense reserves	1,232,188	1,162,419
Commissions payable	1,219,399	1,082,121
Other expenses payable	1,965,259	1,568,421
Federal income tax payable	-	29,218
Deferred income tax liability	1,146,538	594,316
Advanced premiums	212,442	169,579
Unearned premiums	15,459,489	15,268,917
Payable for securities	11,216	1,387
Due to reinsurers	110,007	220,885
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Total Liabilities	24,030,238	23,146,605
Surplus:		
Catastrophe reserve	9,148,195	9,226,133
Unassigned surplus	81,672,483	74,077,082
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Total Surplus	90,820,678	83,303,215
Total Liabilities & Surplus	\$ 114,850,916	\$ 106,449,820
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