

BARNSTABLE COUNTY MUTUAL INSURANCE COMPANY
BARNSTABLE COUNTY INSURANCE COMPANY
COMBINED BALANCE SHEET
As of December 31, 2018 and 2017

	December-18	December-17
Assets:		
Bonds, amortized cost	\$ 55,639,567	\$ 58,335,603
Common stocks, market value	17,576,069	24,004,277
Real estate	2,534,104	2,644,890
Cash & short term investments	19,373,776	15,268,220
Other invested assets	9,703,185	7,324,042
Receivable for securities	15,990	11,069
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Total Cash & Invested assets	104,842,691	107,588,101
Accounts receivable	3,848,595	4,083,495
Federal income tax recoverable	11,590	681
Interest & dividends receivable	522,471	566,638
Equities and deposits in Fair Plan	2,312,513	2,318,098
Premium taxes recoverable	10,209	8,435
Receivable from Affiliate	10,318	20,444
Due from reinsurers	400	265,024
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Total Assets	\$ 111,558,787	\$ 114,850,916
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Liabilities:		
Loss reserves	\$ 2,770,694	\$ 2,673,700
Loss adjustment expense reserves	1,126,113	1,232,188
Commissions payable	669,843	1,219,399
Other expenses payable	1,765,528	1,965,259
Federal income tax payable	-	-
Deferred income tax liability	406,620	1,146,538
Advanced premiums	308,823	212,442
Unearned premiums	15,221,782	15,459,489
Payable for securities	82,588	11,216
Due to reinsurers	120,438	110,007
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Total Liabilities	22,472,429	24,030,238
Surplus:		
Catastrophe reserve	9,295,725	9,148,195
Unassigned surplus	79,790,633	81,672,483
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Total Surplus	89,086,358	90,820,678
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Total Liabilities & Surplus	\$ 111,558,787	\$ 114,850,916
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