

**BARNSTABLE COUNTY MUTUAL INSURANCE COMPANY**  
**BARNSTABLE COUNTY INSURANCE COMPANY**  
**COMBINED BALANCE SHEET**  
*As of December 31, 2019 and 2018*

	December-19	December-18
<b>Assets:</b>		
Bonds, amortized cost	\$ 59,340,104	\$ 55,639,567
Common stocks, market value	21,539,878	17,576,069
Real estate	2,566,095	2,534,104
Cash & short term investments	14,806,448	19,373,776
Other invested assets	12,600,387	9,703,185
Receivable for securities	-	15,990
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Total Cash & Invested assets	110,852,912	104,842,691
Accounts receivable	4,029,059	3,848,595
Federal income tax recoverable	328,585	11,590
Interest & dividends receivable	506,662	522,471
Equities and deposits in Fair Plan	2,310,766	2,312,513
Premium taxes recoverable	6,797	10,209
Receivable from Affiliate	55,501	10,318
Due from reinsurers	49,133	400
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<b>Total Assets</b>	<b>\$ 118,139,415</b>	<b>\$ 111,558,787</b>
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<b>Liabilities:</b>		
Loss reserves	\$ 3,513,948	\$ 2,770,694
Loss adjustment expense reserves	1,364,783	1,126,113
Commissions payable	700,894	669,843
Other expenses payable	2,005,470	1,765,528
Federal income tax payable	-	-
Deferred income tax liability	991,244	406,620
Advanced premiums	302,901	308,823
Unearned premiums	15,379,504	15,221,782
Payable for securities	4,995	82,588
Due to reinsurers	1,863	120,438
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<b>Total Liabilities</b>	24,265,602	22,472,429
<b>Surplus:</b>		
Catastrophe reserve	9,628,060	9,295,725
Unassigned surplus	84,245,753	79,790,633
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<b>Total Surplus</b>	93,873,813	89,086,358
<b>Total Liabilities &amp; Surplus</b>	<b>\$ 118,139,415</b>	<b>\$ 111,558,787</b>
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