

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1136 TD Bank Escrow	41,045.17
1150 TD Bank	177,096.40
1151 TD Bank Money Market 9432	123,274.54
1153 · TD Bank Money Market 7147	48,152.29
1154 · TD Bank CD (5 yr)	30,000.00
1155 · WSFS Bank - Money Mkt	251,684.92
Total Checking/Savings	<u>671,253.32</u>
Accounts Receivable	
1200 PREMIUMS RECEIVABLE	124,798.03
Total Accounts Receivable	<u>124,798.03</u>
Other Current Assets	
Federal Tax Witheld	75.59
Total Other Current Assets	<u>75.59</u>
Total Current Assets	<u>796,126.94</u>
Fixed Assets	
1500 EQUIPMENT	599.98
1502 ACCUM. DEPRECIATION	-190.00
Total Fixed Assets	<u>409.98</u>
Other Assets	
1504 PREPAID INSURANCE	229,415.33
Total Other Assets	<u>229,415.33</u>
TOTAL ASSETS	<u><u>1,025,952.25</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 DEFERRED PREMIUMS-CURRENT	257,826.20
Total Other Current Liabilities	<u>257,826.20</u>
Total Current Liabilities	<u>257,826.20</u>
Total Liabilities	<u>257,826.20</u>
Equity	
3900 · RETAINED EARNINGS	663,346.30
Net Income	104,779.75
Total Equity	<u>768,126.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,025,952.25</u></u>