

Raft Island
GL Balance Sheet Standard

Posted 12/31/2015

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB Operating Account	52,280.71		52,280.71
AAB MONEY MARKET	48,487.26		48,487.26
AAB USDA Sweep Account	100,786.43		100,786.43
<u>Total Bank</u>	<u>201,554.40</u>		<u>201,554.40</u>
<u>Short Term Investments</u>			
Western Alliance Bank CDAR	121,395.38		121,395.38
Western Alliance Bank CDAR	100,093.19		100,093.19
<u>Total Short Term Investments</u>	<u>221,488.57</u>		<u>221,488.57</u>
<u>Bridge-LongTermAssets</u>			
Life Strategy Conservative Grc		34,006.61	34,006.61
VG 500 Index		34,863.71	34,863.71
VG Extended Mkt Index		24,835.49	24,835.49
VG International Growth		20,517.01	20,517.01
VG Total Bond Mkt Index		27,438.35	27,438.35
<u>Total Bridge-LongTermAssets</u>		<u>141,661.17</u>	<u>141,661.17</u>
<u>General Long-Term Assets</u>			
General Fund Inv VG Balance		103,719.28	103,719.28
General Fund Inv VG Wellele		99,379.47	99,379.47
VG Prime Money Mkt Fund		75,302.17	75,302.17
VG CD Bank of India		249,805.00	249,805.00
VG CD Goldman-Sachs		249,805.00	249,805.00
<u>Total General Long-Term Asse</u>		<u>778,010.92</u>	<u>778,010.92</u>
Prepaid Taxes	3,892.37		3,892.37
	<u>3,892.37</u>		<u>3,892.37</u>
<u>Accounts Receivable</u>			
Accounts Receivable	106,866.65		106,866.65
<u>Total Accounts Receivable</u>	<u>106,866.65</u>		<u>106,866.65</u>
<u>Total Assets</u>	<u>533,801.99</u>	<u>919,672.09</u>	<u>1,453,474.08</u>
Liabilities & Equity			
Prepaid Assessment	56,399.67		56,399.67
	<u>56,399.67</u>		<u>56,399.67</u>
<u>Long Term Liabilities</u>			
USDA Loan No 1	1,816,635.60		1,816,635.60
USDA Loan No 2	2,836,022.04		2,836,022.04
USDA Loan No 3	637,463.25		637,463.25
<u>Total Long Term Liabilities</u>	<u>5,290,120.89</u>		<u>5,290,120.89</u>
<u>Equity</u>			
Operating Retained Earnings	(4,891,388.75)		(4,891,388.75)
Reserve Retained Earnings		922,379.03	922,379.03
Net Income	78,670.18	(2,706.94)	75,963.24
<u>Total Equity</u>	<u>(4,812,718.57)</u>	<u>919,672.09</u>	<u>(3,893,046.48)</u>

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Liabilities & Equity

<i>Total Liabilities & Equity</i>	533,801.99	919,672.09	1,453,474.08
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