

Raft Island
GL Balance Sheet Standard
Posted 02/29/2016

	Operating	Reserves	Total
Assets			
Bank			
AAB Operating Account	69,553.47		69,553.47
AAB MONEY MARKET	48,503.20		48,503.20
AAB USDA Sweep Account	150,132.44		150,132.44
Total Bank	268,189.11		268,189.11
Short Term Investments			
Western Alliance Bank CDAR	121,505.18		121,505.18
Western Alliance Bank CDAR	100,159.03		100,159.03
Total Short Term Investments	221,664.21		221,664.21
Bridge-LongTermAssets			
Life Strategy Conservative		35,688.87	35,688.87
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
Total Bridge-LongTermAssets		143,343.43	143,343.43
General Long-Term Assets			
General Fund Inv VG		103,719.28	103,719.28
General Fund Inv VG		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
Total General Long-Term		778,010.92	778,010.92
Prepaid Taxes	3,892.37		3,892.37
	3,892.37		3,892.37
Accounts Receivable			
Accounts Receivable	78,483.71		78,483.71
Total Accounts Receivable	78,483.71		78,483.71
<i>Total Assets</i>	572,229.40	921,354.35	1,493,583.75
Liabilities & Equity			
Prepaid Assessment	46,165.94		46,165.94
	46,165.94		46,165.94
Long Term Liabilities			
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
Total Long Term Liabilities	5,290,120.89		5,290,120.89
Equity			
Operating Retained Earnings	(4,896,320.75)		(4,896,320.75)
Reserve Retained Earnings		924,845.03	924,845.03
Net Income	132,263.32	(3,490.68)	128,772.64
Total Equity	(4,764,057.43)	921,354.35	(3,842,703.08)
<i>Total Liabilities & Equity</i>	572,229.40	921,354.35	1,493,583.75

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