

Raft Island
GL Balance Sheet Standard

Posted 03/31/2016

	Operating	Reserves	Total
Assets			
<u>Bank</u>			
AAB Operating Account	23,730.05		23,730.05
AAB MONEY MARKET	88,518.59		88,518.59
AAB USDA Sweep Account	174,816.61		174,816.61
<u>Total Bank</u>	<u>287,065.25</u>		<u>287,065.25</u>
<u>Short Term Investments</u>			
Western Alliance Bank CDAR	121,561.95		121,561.95
Western Alliance Bank CDAR	100,193.06		100,193.06
<u>Total Short Term Investments</u>	<u>221,755.01</u>		<u>221,755.01</u>
<u>Bridge-LongTermAssets</u>			
Life Strategy Conservative Grc		42,466.98	42,466.98
VG 500 Index		35,330.01	35,330.01
VG Extended Mkt Index		24,622.94	24,622.94
VG International Growth		20,107.03	20,107.03
VG Total Bond Mkt Index		28,285.62	28,285.62
<u>Total Bridge-LongTermAssets</u>		<u>150,812.58</u>	<u>150,812.58</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 Assets</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	77,977.30		77,977.30
<u>Total Accounts Receivable</u>	<u>77,977.30</u>		<u>77,977.30</u>
<u>Total Assets</u>	<u>590,689.93</u>	<u>928,823.50</u>	<u>1,519,513.43</u>
Liabilities & Equity			
Prepaid Assessment	39,113.15		39,113.15
	<u>39,113.15</u>		<u>39,113.15</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	(4,898,786.75)		(4,898,786.75)
Reserve Retained Earnings		929,777.03	929,777.03
Net Income	160,242.64	(953.53)	159,289.11
<u>Total Equity</u>	<u>(4,738,544.11)</u>	<u>928,823.50</u>	<u>(3,809,720.61)</u>

Raft Island
GL Balance Sheet Standard
Posted 03/31/2016

Liabilities & Equity

<i>Total Liabilities & Equity</i>	590,689.93	928,823.50	1,519,513.43
---------------------------------------	------------	------------	--------------