

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY  
BALANCE SHEET  
June 30, 2025

## ASSETS

	LEDGER ASSETS	NON-ADMITTED ASSETS	NET ADMITTED ASSETS
Cash & Equivalents	\$ 3,087,482.64		\$ 3,087,482.64
Short Term Investments	0.00		0.00
Accrued Interest	4,707.78		4,707.78
Accounts receivable	330,235.27		330,235.27
Computer equipment	0.00		0.00
Computer Software	0.00	0.00	0.00
Prepaid expense	41,484.31	41,484.31	0.00
Total assets	<u>\$ 3,463,910.00</u>	<u>\$ 41,484.31</u>	<u>\$ 3,422,425.69</u>

## LIABILITIES

Unpaid losses			\$ 1,011,177.35
Unpaid loss adjustment expense			165,999.12
Unearned premium			1,266,291.34
Operating expense			92,539.02
Insurance taxes			9,121.16
Commission payable			41,587.04
Funds held			801.00
Accumulated post retirement benefits			677,781.88
Total liabilities			<u>\$ 3,265,297.91</u>

## MEMBERS' EQUITY

Habitational pool			\$ (104,233.08)
Commercial pool			261,360.86
Total members' equity			<u>\$ 157,127.78</u>
Total liabilities and members' equity			<u>\$ 3,422,425.69</u>