

MISSOURI PROPERTY INSURANCE PLACEMENT FACILITY
BALANCE SHEET
March 31, 2025

ASSETS

	LEDGER ASSETS	NON-ADMITTED ASSETS	NET ADMITTED ASSETS
Cash & Equivalents	\$ 1,914,337.85		\$ 1,914,337.85
Short Term Investments	0.00		0.00
Accrued Interest	6,411.67		6,411.67
Accounts receivable	212,924.34		212,924.34
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>\$ 2,175,158.17</u>	<u>\$ 41,484.31</u>	<u>\$ 2,133,673.86</u>

LIABILITIES

Unpaid losses			\$ 798,599.28
Unpaid loss adjustment expense			144,742.12
Unearned premium			1,263,640.17
Operating expense			111,864.02
Insurance taxes			3,523.16
Commission payable			49,037.20
Funds held			801.00
Accumulated post retirement benefits			677,781.88
Total liabilities			<u>\$ 3,049,988.83</u>

MEMBERS' EQUITY

Habitational pool			\$ (298,003.86)
Commercial pool			(618,311.11)
Total members' equity			<u>\$ (916,314.97)</u>
Total liabilities and members' equity			<u>\$ 2,133,673.86</u>