

ASI Home Insurance Corp
Unaudited Balance Sheet (Statutory Accounting Principles)
September 30, 2016

Assets	
Cash/Short Term	4,354,686
Fixed Rate Investment	13,789,506
Premium Receivable	30,048
Reinsurance Recoverable	37,149
Interest/Dividend Receivable	100,805
Income Taxes Receivable	75,790
Deferred Tax Assets	116,194
Total Assets	<u>18,504,179</u>
Liabilities	
Accounts Payable	29,541
Unclaimed Property	39,759
Accrued Premium Tax Payable	11,887
Reinsurance Premium Payable	(18,888)
Premiums Collected in Advance	33,117
Due to Affiliates	6,346
Accrued Expenses	45,698
Unearned Premium Reserve	884,875
Accrued Assessments Payable	(10,515)
Loss Reserves	658,768
Total Liabilities	<u>1,680,587</u>
Capital & Surplus	
Paid In Capital/Surplus	11,500,000
Unassigned Funds	5,323,592
Surplus as regards policyholders	16,823,592
Total Liab. and Capital & Surplus	<u>18,504,179</u>