

31-Mar-17 31-Mar-16

ASSETS

Current Assets

Checking/Savings

10001 · BancFirst

10010 · BancFirst Reserve Fund Cash 7895.05 7895.05

10001 · BancFirst - Other 84167.65 83384.45

Total 10001 · BancFirst 92062.7 91279.5

Total Checking/Savings 92062.7 91279.5

Accounts Receivable

11000 · Accounts Receivable

11001 · Members Receivables -7818 -7097

11002 · Builders Receivables -393.25 -576

11005 · Accounts Receivable from Others 175 70

Total 11000 · Accounts Receivable -8036.25 -7603

Total Accounts Receivable -8036.25 -7603

Other Current Assets

12100 · Inventory Asset

12110 · Gate Clickers 450 300

Total 12100 · Inventory Asset 450 300

Total Other Current Assets 450 300

Total Current Assets 84476.45 83976.5

Other Assets

14000 · Other Assets

14010 · Deposits With Utility Companies	750	750
Total 14000 · Other Assets	750	750
Total Other Assets	750	750
TOTAL ASSETS	85226.45	84726.5
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Liabilities		
20010 · Accounts Payable	1562.52	4664.74
Total 20000 · Liabilities	1562.52	4664.74
Total Accounts Payable	1562.52	4664.74
Total Current Liabilities	1562.52	4664.74
Total Liabilities	1562.52	4664.74
Equity		
Members Equity at 1/1/2012		
Members Equity at 12/31/2011	10543.07	10543.07
Total Members Equity at 1/1/2012	10543.07	10543.07
29900 · Member Equity Restricted 1/1/12	165.05	165.05
32000 · Unrestricted Equity 1/1/12	62428.22	60919.05
Net Income	10527.59	8434.59
Total Equity	83663.93	80061.76
TOTAL LIABILITIES & EQUITY	85226.45	84726.5