

	30-Jun-16	30-Jun-15
ASSETS		
Current Assets		
Checking/Savings		
10001 · BancFirst		
10010 · BancFirst Reserve Fund Cash	7895.05	7895.05
10001 · BancFirst - Other	85502.12	67838.55
Total 10001 · BancFirst	93397.17	75733.6
Total Checking/Savings	93397.17	75733.6
Accounts Receivable		
11000 · Accounts Receivable		
11001 · Members Receivables	-3990	-5976
11002 · Builders Receivables	-807.75	-464.75
11005 · Accounts Receivable from Others	70	0
Total 11000 · Accounts Receivable	-4727.75	-6440.75
Total Accounts Receivable	-4727.75	-6440.75
Other Current Assets		
12100 · Inventory Asset		
12110 · Gate Clickers	180	300
Total 12100 · Inventory Asset	180	300
Total Other Current Assets	180	300
Total Current Assets	88849.42	69592.85
Other Assets		
14000 · Other Assets		
14010 · Deposits With Utility Companies	750	650
Total 14000 · Other Assets	750	650
Total Other Assets	750	650
TOTAL ASSETS	89599.42	70242.85
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Liabilities		
20010 · Accounts Payable	9371.49	6004.16
Total 20000 · Liabilities	9371.49	6004.16
Total Accounts Payable	9371.49	6004.16
Total Current Liabilities	9371.49	6004.16
Total Liabilities	9371.49	6004.16
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	60919.05	40656.27
Net Income	8600.76	12874.3
Total Equity	80227.93	64238.69
TOTAL LIABILITIES & EQUITY	89599.42	70242.85