

31-Mar-18 31-Mar-17

ASSETS

Current Assets

Checking/Savings

10001 · BancFirst

10010 · BancFirst Reserve Fund Cash 7895.05 7895.05

10001 · BancFirst - Other 113966.5 84167.65

Total 10001 · BancFirst 121861.5 92062.7

Total Checking/Savings 121861.5 92062.7

Accounts Receivable

11000 · Accounts Receivable

11001 · Members Receivables -6731 -7818

11002 · Builders Receivables -321.75 -393.25

11005 · Accounts Receivable from Others 0 175

Total 11000 · Accounts Receivable -7052.75 -8036.25

Total Accounts Receivable -7052.75 -8036.25

Other Current Assets

12100 · Inventory Asset

12110 · Gate Clickers 420 450

Total 12100 · Inventory Asset 420 450

Total Other Current Assets 420 450

Total Current Assets 115228.8 84476.45

Other Assets

14000 · Other Assets

14010 · Deposits With Utility Companies	700	750
Total 14000 · Other Assets	700	750
Total Other Assets	700	750
TOTAL ASSETS	115928.8	85226.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Liabilities		
20010 · Accounts Payable	5221.41	1562.52
Total 20000 · Liabilities	5221.41	1562.52
Total Accounts Payable	5221.41	1562.52
Total Current Liabilities	5221.41	1562.52
Total Liabilities	5221.41	1562.52
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	82924.38	62428.22
Net Income	17074.88	10527.59
Total Equity	110707.4	83663.93
TOTAL LIABILITIES & EQUITY	115928.8	85226.45