

	31-Dec-15	31-Dec-14
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
10001 · BancFirst		
10010 · BancFirst Reserve Fund Cash	7895.05	7895.05
10001 · BancFirst - Other	69928.07	43207.95
Total 10001 · BancFirst	77823.12	51103
Total Checking/Savings	77823.12	51103
Accounts Receivable		
11000 · Accounts Receivable		
11001 · Members Receivables	-1372	-442
11002 · Builders Receivables	-393.25	321.75
11005 · Accounts Receivable from Others	35	260
Total 11000 · Accounts Receivable	-1730.25	139.75
Total Accounts Receivable	-1730.25	139.75
Other Current Assets		
12100 · Inventory Asset		
12110 · Gate Clickers	60	120
Total 12100 · Inventory Asset	60	120
Total Other Current Assets	60	120
Total Current Assets	76152.87	51362.75
Other Assets		
14000 · Other Assets		
14010 · Deposits With Utility Companies	650	650
Total 14000 · Other Assets	650	650
Total Other Assets	650	650
TOTAL ASSETS	76802.87	52012.75
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Liabilities		
20010 · Accounts Payable	5104.2	648.36
Total 20000 · Liabilities	5104.2	648.36
Total Accounts Payable	5104.2	648.36
Total Current Liabilities	5104.2	648.36
Total Liabilities	5104.2	648.36
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	40656.27	21704.71
Net Income	20334.28	18951.56
Total Equity	71698.67	51364.39
TOTAL LIABILITIES & EQUITY	76802.87	52012.75