



St. Johns Insurance Company, Inc.

Statutory Balance Sheet

As of March 31, 2019

(Unaudited)

Admitted Assets

Cash and Invested Assets:

Fixed income securities, at amortized cost	\$	95,258,474
Short-term investments		1,026,854
Cash		10,006,438
Total Cash and Invested Assets		106,291,766

Accrued investment income		657,335
Premium and agents balances receivable		10,307,887
Reinsurance recoverable on paid losses		35,935,938
Property and equipment, net		46,461
Other assets		567,411
Current income taxes recoverable		2,628,530
Deferred income tax assets, net of valuation allowance		0

Total Admitted Assets **\$ 156,435,328**

Liabilities and Policyholders' Surplus

Liabilities

Losses and loss adjustment expense reserves, net	\$	18,028,751
Unearned premiums, net		47,963,547
Reinsurance payable		20,068,466
Accounts payable, commissions, and accrued expenses		24,634,740
Total Liabilities		110,695,504

Capital and Policyholders' Surplus

Capital stock		1,500,000
Surplus debentures		8,823,529
Additional paid in capital		107,215,000
Unassigned funds		(71,798,705)
Total Capital and Policyholders' Surplus		45,739,824

Total Liabilities and Policyholders' Surplus **\$ 156,435,328**

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