



St. Johns Insurance Company, Inc.

Statutory Balance Sheet

As of September 30, 2019

(Unaudited)

Admitted Assets

Cash and Invested Assets:

Fixed income securities, at amortized cost	\$	83,207,965
Short-term investments		19,002,111
Cash		6,241,263
Total Cash and Invested Assets		108,451,339

Accrued investment income		434,026
Premium and agents balances receivable		12,844,344
Reinsurance recoverable on paid losses		46,249,071
Property and equipment, net		38,436
Other assets		4,500,000
Current income taxes recoverable		2,288,148
Deferred income tax assets, net of valuation allowance		0

Total Admitted Assets	\$	174,805,364
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Liabilities and Policyholders' Surplus

Liabilities

Losses and loss adjustment expense reserves, net	\$	18,002,008
Unearned premiums, net		58,184,791
Reinsurance payable		29,082,949
Accounts payable, commissions, and accrued expenses		23,489,309
Total Liabilities		128,759,057

Capital and Policyholders' Surplus

Capital stock		1,500,000
Surplus debentures		8,235,294
Additional paid in capital		116,215,000
Unassigned funds		(79,903,987)
Total Capital and Policyholders' Surplus		46,046,307

Total Liabilities and Policyholders' Surplus	\$	174,805,364
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