

EXHIBIT 1
WISCONSIN INSURANCE PLAN
BALANCE SHEET AS OF September 30, 2018

DESCRIPTION	LEDGER ASSETS	ASSETS NOT ADMITTED	ADMITTED ASSETS
ASSETS			
Investments	\$2,591,533		\$2,591,533
Cash	\$391,445		\$391,445
Equipment, Furniture & Supplies	\$18,699	\$18,699	\$0
Security Deposit	\$6,975	\$6,975	\$0
Software, License Fees, Etc.	\$409,472	\$409,472	\$0
Commissions Receivable	\$6,092	\$349	\$5,743
Premiums Receivable	\$405,285		\$405,285
Accounts Receivable	\$0		\$0
Accrued Interest	\$0		\$0
Data Processing Equip (Net)	\$13,017	\$0	\$13,017
Overfunded Pension	\$133,883	\$133,883	\$0
TOTAL ASSETS	\$3,976,399	\$569,377	\$3,407,022
LIABILITIES			
Losses (Include IBNR)	\$219,272		\$219,272
Loss Adjustment Expense	\$27,843		\$27,843
Underwriting Expense	\$25,221		\$25,221
Unearned Premiums	\$1,418,913		\$1,418,913
Binder Premium	\$6,242		\$6,242
Employee Benefits in Suspense	(\$1,099)	(\$1,099)	\$0
Accrued Pension Liability	\$0		\$0
Advanced Premium Liability	\$52,688		\$52,688
Escheat Liability	\$37,856		\$37,856
TOTAL LIABILITIES	\$1,786,935	\$1,099	\$1,788,034
Member's Equity (Deficit)	\$2,189,465	\$570,476	\$1,618,989
TOTAL LIABILITIES & EQUITY	\$3,976,399	\$570,476	\$3,407,022