

3500 West Davis Ste. 190
Conroe TX 77304

Apr
2018

ASSETS

1000	Mutual of Omaha Checking	166,815.26
1002	Woodforest Checking	2,384.67

TOTAL BANKING ASSETS **169,199.93**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	408,569.98
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **413,569.98**

FIXED ASSETS

3004	Entrance Sign	21,000.00
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TOTAL FIXED ASSETS **21,000.00**

TOTAL ASSETS **603,769.91**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	2,000.00
2005	Prepaid Assessments	6,830.00

TOTAL LIABILITIES **8,830.00**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	110,558.78

TOTAL EQUITY **594,939.91**

TOTAL LIABILITIES & EQUITY **603,769.91**