

3500 West Davis Ste. 190  
Conroe TX 77304

Aug  
2018

**ASSETS**

|      |                          |            |
|------|--------------------------|------------|
| 1000 | Mutual of Omaha Checking | 166,634.72 |
| 1002 | Woodforest Checking      | 2,336.67   |

**TOTAL BANKING ASSETS** **168,971.39**

**RECEIVABLES & DEPOSITS**

|      |                     |            |
|------|---------------------|------------|
| 1028 | Accounts Receivable | 363,720.78 |
| 1037 | Roads & Paving      | 5,000.00   |

**TOTAL RECEIVABLES & DEPOSITS** **368,720.78**

**FIXED ASSETS**

|      |               |           |
|------|---------------|-----------|
| 3004 | Entrance Sign | 21,000.00 |
|------|---------------|-----------|

**TOTAL FIXED ASSETS** **21,000.00**

**TOTAL ASSETS** **558,692.17**

**LIABILITIES & EQUITY**

**LIABILITIES**

|      |                     |           |
|------|---------------------|-----------|
| 2001 | Refundable BLD DEP  | 15,500.00 |
| 2003 | Accounts Payable    | 500.00    |
| 2005 | Prepaid Assessments | 12,425.75 |
| 2008 | Transfer IMC        | 175.00    |

**TOTAL LIABILITIES** **28,600.75**

**EQUITY**

|      |                         |            |
|------|-------------------------|------------|
| 3000 | Retained Earnings       | 486,509.13 |
| 3001 | Opening Balance Equity  | (2,128.00) |
|      | Current Year Net Income | 45,710.29  |

**TOTAL EQUITY** **530,091.42**

**TOTAL LIABILITIES & EQUITY** **558,692.17**