

3500 West Davis Ste. 190
Conroe TX 77304

Feb
2018

ASSETS

1000	Mutual of Omaha Checking	137,340.13
1002	Woodforest Checking	1,961.30

TOTAL BANKING ASSETS **139,301.43**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	537,885.90
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **542,885.90**

FIXED ASSETS

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

TOTAL ASSETS **703,187.33**

LIABILITIES & EQUITY

LIABILITIES

2005	Prepaid Assessments	8,363.00
2008	Transfer IMC	700.00

TOTAL LIABILITIES **9,063.00**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	209,743.20

TOTAL EQUITY **694,124.33**

TOTAL LIABILITIES & EQUITY **703,187.33**