

3500 West Davis Ste. 190
Conroe TX 77304

Jan
2018

ASSETS

1000	Mutual of Omaha Checking	116,819.78
1002	Woodforest Checking	2,289.30

TOTAL BANKING ASSETS **119,109.08**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	556,273.80
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **561,273.80**

FIXED ASSETS

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

TOTAL ASSETS **701,382.88**

LIABILITIES & EQUITY

LIABILITIES

2005	Prepaid Assessments	6,781.00
2008	Transfer IMC	700.00

TOTAL LIABILITIES **7,481.00**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	209,520.75

TOTAL EQUITY **693,901.88**

TOTAL LIABILITIES & EQUITY **701,382.88**