

3500 West Davis Ste. 190
Conroe TX 77304

Jul
2018

ASSETS

1000	Mutual of Omaha Checking	174,583.66
1002	Woodforest Checking	2,348.67

TOTAL BANKING ASSETS **176,932.33**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	366,795.68
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **371,795.68**

FIXED ASSETS

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

TOTAL ASSETS **569,728.01**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	18,000.00
2005	Prepaid Assessments	12,313.65
2008	Transfer IMC	175.00

TOTAL LIABILITIES **30,488.65**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	54,858.23

TOTAL EQUITY **539,239.36**

TOTAL LIABILITIES & EQUITY **569,728.01**