

3500 West Davis Ste. 190  
Conroe TX 77304

Jun  
2018

**ASSETS**

1000	Mutual of Omaha Checking	166,066.91
1002	Woodforest Checking	2,360.67

**TOTAL BANKING ASSETS** **168,427.58**

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	377,474.35
1037	Roads & Paving	5,000.00

**TOTAL RECEIVABLES & DEPOSITS** **382,474.35**

**FIXED ASSETS**

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

**TOTAL ASSETS** **571,901.93**

**LIABILITIES & EQUITY**

**LIABILITIES**

2001	Refundable BLD DEP	13,500.00
2005	Prepaid Assessments	12,266.65

**TOTAL LIABILITIES** **25,766.65**

**EQUITY**

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	61,754.15

**TOTAL EQUITY** **546,135.28**

**TOTAL LIABILITIES & EQUITY** **571,901.93**