

3500 West Davis Ste. 190
Conroe TX 77304

Mar
2018

ASSETS

1000	Mutual of Omaha Checking	124,730.62
1002	Woodforest Checking	1,469.30

TOTAL BANKING ASSETS

126,199.92

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	463,160.40
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS

468,160.40

FIXED ASSETS

3004	Entrance Sign	21,000.00
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TOTAL FIXED ASSETS

21,000.00

TOTAL ASSETS

615,360.32

LIABILITIES & EQUITY

LIABILITIES

2005	Prepaid Assessments	8,925.00
2008	Transfer IMC	700.00

TOTAL LIABILITIES

9,625.00

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	121,354.19

TOTAL EQUITY

605,735.32

TOTAL LIABILITIES & EQUITY

615,360.32