

3500 West Davis Ste. 190
Conroe TX 77304

May
2018

ASSETS

1000	Mutual of Omaha Checking	164,638.81
1002	Woodforest Checking	2,372.67

TOTAL BANKING ASSETS **167,011.48**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	385,935.72
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **390,935.72**

FIXED ASSETS

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

TOTAL ASSETS **578,947.20**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	5,000.00
2005	Prepaid Assessments	6,862.00

TOTAL LIABILITIES **11,862.00**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	82,704.07

TOTAL EQUITY **567,085.20**

TOTAL LIABILITIES & EQUITY **578,947.20**