

3500 West Davis Ste. 190
Conroe TX 77304

Oct
2018

ASSETS

1000	Mutual of Omaha Checking	130,390.22
1002	Woodforest Checking	2,312.67

TOTAL BANKING ASSETS **132,702.89**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	349,581.44
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **354,581.44**

FIXED ASSETS

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

TOTAL ASSETS **508,284.33**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	15,500.00
2005	Prepaid Assessments	12,934.75
2008	Transfer IMC	175.00

TOTAL LIABILITIES **28,609.75**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	(4,706.55)

TOTAL EQUITY **479,674.58**

TOTAL LIABILITIES & EQUITY **508,284.33**