

3500 West Davis Ste. 190
Conroe TX 77304

Sep
2018

ASSETS

1000	Mutual of Omaha Checking	164,447.66
1002	Woodforest Checking	2,324.67

TOTAL BANKING ASSETS **166,772.33**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	357,902.11
1037	Roads & Paving	5,000.00

TOTAL RECEIVABLES & DEPOSITS **362,902.11**

FIXED ASSETS

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

TOTAL ASSETS **550,674.44**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	16,000.00
2003	Accounts Payable	500.00
2005	Prepaid Assessments	13,055.75
2008	Transfer IMC	175.00

TOTAL LIABILITIES **29,730.75**

EQUITY

3000	Retained Earnings	486,509.13
3001	Opening Balance Equity	(2,128.00)
	Current Year Net Income	36,562.56

TOTAL EQUITY **520,943.69**

TOTAL LIABILITIES & EQUITY **550,674.44**