

3500 West Davis Ste. 190
Conroe TX 77304

Apr
2018

ASSETS

1000	Operating	49,312.87
1001	Reserve	27,155.10
1002	Petty Cash	8,829.46

TOTAL BANKING ASSETS **85,297.43**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	13,032.14
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TOTAL RECEIVABLES & DEPOSITS **13,032.14**

TOTAL ASSETS **98,329.57**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	775.00

TOTAL LIABILITIES **2,275.00**

EQUITY

3000	Retained Earnings	(6,166.41)
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	43,925.37

TOTAL EQUITY **96,054.57**

TOTAL LIABILITIES & EQUITY **98,329.57**