

3500 West Davis Ste. 190  
Conroe TX 77304

Feb  
2018

**ASSETS**

1000	Operating	44,438.92
1001	Reserve	27,148.29
1002	Petty Cash	8,923.66

**TOTAL BANKING ASSETS** **80,510.87**

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	20,620.43
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**TOTAL RECEIVABLES & DEPOSITS** **20,620.43**

**TOTAL ASSETS** **101,131.30**

**LIABILITIES & EQUITY**

**LIABILITIES**

2001	Refundable BLD DEP	2,000.00
2005	Prepaid Assessments	50.00

**TOTAL LIABILITIES** **2,050.00**

**EQUITY**

3000	Retained Earnings	(6,166.41)
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	46,952.10

**TOTAL EQUITY** **99,081.30**

**TOTAL LIABILITIES & EQUITY** **101,131.30**