

3500 West Davis Ste. 190
Conroe TX 77304

Jan
2018

ASSETS

1000	Operating	41,893.90
1001	Reserve	22,795.18
1002	Petty Cash	8,971.92

TOTAL BANKING ASSETS **73,661.00**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	33,687.82

TOTAL RECEIVABLES & DEPOSITS **33,687.82**

TOTAL ASSETS **107,348.82**

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	53,169.62

TOTAL EQUITY **105,298.82**

TOTAL LIABILITIES & EQUITY **107,348.82**