

3500 West Davis Ste. 190  
Conroe TX 77304

Jul  
2018

**ASSETS**

1000	Operating	44,147.81
1001	Reserve	27,167.60
1002	Petty Cash	8,684.53

**TOTAL BANKING ASSETS** **79,999.94**

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	8,455.06
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**TOTAL RECEIVABLES & DEPOSITS** **8,455.06**

**TOTAL ASSETS** **88,455.00**

**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	34,050.80

**TOTAL EQUITY** **86,180.00**

**TOTAL LIABILITIES & EQUITY** **88,455.00**