

3500 West Davis Ste. 190  
Conroe TX 77304

Jun  
2018

**ASSETS**

1000	Operating	46,502.46
1001	Reserve	27,161.91
1002	Petty Cash	8,731.10
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**TOTAL BANKING ASSETS** **82,395.47**

**RECEIVABLES & DEPOSITS**

1028	Accounts Receivable	8,396.70
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**TOTAL RECEIVABLES & DEPOSITS** **8,396.70**

**TOTAL ASSETS** **90,792.17**

**LIABILITIES & EQUITY**

**LIABILITIES**

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	775.00
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**TOTAL LIABILITIES** **2,275.00**

**EQUITY**

3000	Retained Earnings	(6,166.41)
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	36,387.97
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**TOTAL EQUITY** **88,517.17**

**TOTAL LIABILITIES & EQUITY** **90,792.17**