

3500 West Davis Ste. 190
Conroe TX 77304

Mar
2018

ASSETS

1000	Operating	45,352.89
1001	Reserve	27,151.75
1002	Petty Cash	8,876.79

TOTAL BANKING ASSETS **81,381.43**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	17,259.18

TOTAL RECEIVABLES & DEPOSITS **17,259.18**

TOTAL ASSETS **98,640.61**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	50.00

TOTAL LIABILITIES **1,550.00**

EQUITY

3000	Retained Earnings	(6,166.41)
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	44,961.41

TOTAL EQUITY **97,090.61**

TOTAL LIABILITIES & EQUITY **98,640.61**