

3500 West Davis Ste. 190
Conroe TX 77304

May
2018

ASSETS

1000	Operating	48,072.00
1001	Reserve	27,158.56
1002	Petty Cash	8,780.59

TOTAL BANKING ASSETS **84,011.15**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	8,353.49

TOTAL RECEIVABLES & DEPOSITS **8,353.49**

TOTAL ASSETS **92,364.64**

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	37,960.44

TOTAL EQUITY **90,089.64**

TOTAL LIABILITIES & EQUITY **92,364.64**