

City of Iowa Colony
Balance Sheet
 As of August 31, 2021

	Aug 31, 21
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
American Rescue Plan Fund	400,545.99
Baseball Field Reserve	587.50
Baymark Pipeline LLC	
Baymark P - Engr/Inspctn/Legal	20,540.04
Baymark Pipeline LLC - Other	182,437.50
Total Baymark Pipeline LLC	202,977.54
Cherry Crushed Concrete	23,200.00
DR Horton/MUD 87	15,569.80
Early Plat- SVW Section 3	-0.01
Early Plat - Sierra V W Sec 5	1,023,560.86
Early Plat SVW Sub Sec 4	516,997.88
Formosa/Lav pipeline-TRC	10,826.04
M2E3/EnterprisePipeline	-24,533.24
Meridiana Escrow	4,455.00
Old Airline Market- Axis Dev.	207.50
Sierra Vista- Land Tejas	-3,442.70
Sierra Vista West- Land Tejas	41,143.17
South Texas NGL Pipeline, LLC	
South TX NGL -Engr/Inspct/Legal	21,027.56
South Texas NGL Pipeline, LLC - Other	183,022.50
Total South Texas NGL Pipeline, LLC	204,050.06
Sterling Lakes - Land Tejas	-8,960.91
1002401 · Capital Contribution-CR 64	1,731,000.00
1002406 · Earlt Platting Escrow Sec. 13	-0.01
1002501 · Property Delq Tax - TIF 100%	-0.30
1002502 · Property Tax TIF-100%	10,148.27
1003600 · Opening Balance Equity	739,319.07
1003601 · Retained Earnings	-95,466.00
Total Equity	4,792,185.51
TOTAL LIABILITIES & EQUITY	4,792,185.51