

City of Iowa Colony
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Bond 1 - Series 2020	1,203,980.00
South Texas NGL Pipeline, LLC	3,622.50
Baymark Pipeline LLC	3,037.50
Early Plat- SVW Section 3	-0.01
Cherry Crushed Concrete	25,000.00
Early Plat- SV Sec. 7 & CVD Ph1	38,628.22
Early Plat SV Sec 6 & Tyn	75,436.37
Early Plat- SVW Sec.1&2 & Cry.	180,999.92
M2E3/EnterprisePipeline	5,466.76
Formosa/Lav pipeline-TRC	10,826.04
Meridiana Escrow	4,615.00
Old Airline Market- Axis Dev.	207.50
Sierra Vista- Land Tejas	55,265.05
Sierra Vista West- Land Tejas	22,370.57
Sterling Lakes - Land Tejas	3,438.72
1002401 - Capital Contribution-CR 64	1,731,000.00
1002406 - Earlt Platting Escrow Sec. 13	-0.01
1002501 - Property Delq Tax - TIF 100%	3,159.70
1002502 - Property Tax TIF-100%	-105,691.73
1003600 - Opening Balance Equity	753,437.07
1003601 - Retained Earnings	-95,189.00
Total Equity	3,919,610.17
TOTAL LIABILITIES & EQUITY	3,919,610.17