

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

	Jan 31, 21
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Baymark Pipeleine LLC	
Baymark P - Engr/Inspctn/Legal	21,544.49
Baymark Pipeleine LLC - Other	183,037.50
Total Baymark Pipeleine LLC	204,581.99
Bond 1 - Series 2020	1,203,980.00
Cherry Crushed Concrete	23,200.00
Early Plat- Merid Sec 68	507,670.79
Early Plat- SVW Section 3	-0.01
Formosa/Lav pipeline-TRC	10,826.04
M2E3/EnterprisePipeline	5,466.76
Meridiana Escrow	4,615.00
Old Airline Market- Axis Dev.	207.50
Sierra Vista- Land Tejas	51,867.55
Sierra Vista West- Land Tejas	44,442.37
South Texas NGL Pipeline, LLC	
South TX NGL -Engr/Inspct/Legal	22,032.01
South Texas NGL Pipeline, LLC - Other	183,622.50
Total South Texas NGL Pipeline, LLC	205,654.51
Sterling Lakes - Land Tejas	1,005.34
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	4,550,233.87
TOTAL LIABILITIES & EQUITY	4,550,233.87