

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

	Oct 31, 20
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Baymark Pipeline LLC	
Baymark P - Engr/Inspctn/Legal	24,312.50
Baymark Pipeline LLC - Other	183,037.50
Total Baymark Pipeline LLC	207,350.00
Bond 1 - Series 2020	1,203,980.00
Cherry Crushed Concrete	23,200.00
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	54,720.05
Sierra Vista West- Land Tejas	21,576.82
South Texas NGL Pipeline, LLC	
South TX NGL -Engr/Inspct/Legal	24,800.00
South Texas NGL Pipeline, LLC - Other	183,622.50
Total South Texas NGL Pipeline, LLC	208,422.50
Sterling Lakes - Land Tejas	1,180.34
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	4,028,261.03
TOTAL LIABILITIES & EQUITY	4,028,261.03