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10/16/20

Accrual Basis

City of Iowa Colony
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Baymark Pipeleine LLC	3,037.50
Bond 1 - Series 2020	1,203,980.00
Cherry Crushed Concrete	25,000.00
Early Plat- SVW Section 3	-0.01
Early Plat SV Sec 6 & Tyn	60,402.01
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	55,157.55
Sierra Vista West- Land Tejas	22,014.32
South Texas NGL Pipeline, LLC	3,622.50
Sterling Lakes - Land Tejas	3,438.72
Sterling Lakes North	-2,120.88
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	<u>3,682,363.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,682,363.04</u></u>