



Balance Sheet

As of 12/31/2018, Accrual Basis

Texas Hawkize Property Management, LLC
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Lone Star Trails HOA

Assets

Current Asset

Accounts Receivable	27,285.50
City Bank - Lone Star Trails	67,685.68
City Bank - Lone Star Trails - Pending EFTs	2,696.80
City Bank - MM - Lone Star Trails	100,474.35
Undeposited Funds	1,647.12

Total Current Asset **\$199,789.45**

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Liabilities

Current Liability

Accounts Payable	976.25
Prepayments	6,613.40

Total Current Liability **\$7,589.65**

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Equity

Retained Earnings	132,613.00
Net Income	59,586.80

Total Equity **\$192,199.80**

Total Liabilities & Equity **\$199,789.45**
