



Monthly Detail Report

April 30, 2026

Prepared on
May 10, 2026

General Ledger

April 2026

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
10100 CBSH								
	Beginning Balance							22,223.22
04/02/2026	Bill Payment (Check)		No	Winstead PC		20000 Accounts Payable	-1,663.00	20,560.22
04/02/2026	Bill Payment (Check)		No	Winstead PC		20000 Accounts Payable	-4,248.50	16,311.72
04/02/2026	Bill Payment (Check)		No	Winstead PC		20000 Accounts Payable	-5,098.00	11,213.72
04/03/2026	Expense		No	Gusto	ACH Debit FEE 607537 6semk862o45 XXXXXXXX2601337 GUSTO	67850 General and Administrative - Rebill Overhead Expenses:Software & Services	-123.66	11,090.06
04/07/2026	Expense		No	Commerce Bank	Cashflow Complete Monthly Fee	60400 General and Administrative - Rebill Overhead Expenses:Bank Service Charges	-27.00	11,063.06
04/30/2026	Expense		No	BCBS	ACH Debit OBPPAYMT XXXXXX8893 XXXXXXXX2541815 HEALTH CARE SE	50500 Compensation and Benefits:Health Insurance Expense	-4,897.17	6,165.89
Total for 10100 CBSH							\$ -16,057.33	

10200 Prosperity Bank

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Beginning Balance								5,817.09
04/01/2026	Expense		No	Isle Mail & More	Point Of Sale Withdrawal ISLE MAIL & MOR 14493 S PADRE ISLANCORPUS CHRIST TXUS Card #1062	66500 General and Administrative - Rebill Overhead Expenses:Postage and Delivery	-3.11	5,813.98
04/05/2026	Expense		No	Isle Mail & More	Point Of Sale Withdrawal ISLE MAIL & MOR 14493 S PADRE ISLANCORPUS CHRIST TXUS Card #1062	66500 General and Administrative - Rebill Overhead Expenses:Postage and Delivery	-34.24	5,779.74
04/23/2026	Bill Payment (Check)	200141	No	Texas Throne		20000 Accounts Payable	-110.96	5,668.78
04/30/2026	Expense		No	Prosperity Bank	Service Charge	60400 General and Administrative - Rebill Overhead Expenses:Bank Service Charges	-10.00	5,658.78
Total for 10200 Prosperity Bank							\$ -158.31	
11000 Accounts Receivable								
Beginning Balance								273,388.16
Total for 11000 Accounts Receivable								
Due from Related Party								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Beginning Balance								-24,434.28
Total for Due from Related Party								
12000 Ag Equipment								
Beginning Balance								108,453.52
Total for 12000 Ag Equipment								
12500 Solar Energy System								
Beginning Balance								39,075.00
Total for 12500 Solar Energy System								
17000 Accumulated Depreciation								
Beginning Balance								-135,726.77
Total for 17000 Accumulated Depreciation								
20000 Accounts Payable								
Beginning Balance								10,457.65
04/02/2026	Bill Payment (Check)		No	Winstead PC		10100 CBSH	-4,248.50	6,209.15
04/02/2026	Bill Payment (Check)		No	Winstead PC		10100 CBSH	-5,098.00	1,111.15
04/02/2026	Bill Payment (Check)		No	Winstead PC		10100 CBSH	-1,663.00	-551.85
04/13/2026	Bill	64130	No	Adamson & Company		66700 General and Administrative - Rebill Overhead Expenses:Professional Fees	2,470.00	1,918.15

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
04/23/2026	Bill Payment (Check)	200141	No	Texas Throne		10200 Prosperity Bank	-110.96	1,807.19
Total for 20000 Accounts Payable							\$ -8,650.46	
21000 Partner Loans to Co								
Beginning Balance								280,372.12
Total for 21000 Partner Loans to Co								
21500 IPC Loan								
Beginning Balance								70,000.00
Total for 21500 IPC Loan								
24000 Payroll Liabilities								
Beginning Balance								-20,047.85
Total for 24000 Payroll Liabilities								
24500 Accrued Payroll								
Beginning Balance								245,510.00
Total for 24500 Accrued Payroll								
Total for 24000 Payroll Liabilities with subs								
21400 Loans - Other								
Beginning Balance								18,445.01
Total for 21400 Loans - Other								
21600 VDM Loan								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
	Beginning Balance							80,000.00
Total for 21600 VDM Loan								
32000 Retained Earnings								
	Beginning Balance							-421,489.23
Total for 32000 Retained Earnings								
40000 Consulting Income								
	Beginning Balance							122,747.16
Total for 40000 Consulting Income								
40500 Deferred Consulting Income								
	Beginning Balance							175,000.00
Total for 40500 Deferred Consulting Income								
Total for 40000 Consulting Income with subs								
43100 Rebill Revenue - Overhead Expenses								
	Beginning Balance							41,502.00
Total for 43100 Rebill Revenue - Overhead Expenses								
50000 Compensation and Benefits								
50050 Deferred Compensation and Benefits								
	Beginning Balance							189,980.00
Total for 50050 Deferred Compensation and Benefits								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
50100 Payroll Expenses								
	Beginning Balance							91,811.94
Total for 50100 Payroll Expenses								
50500 Health Insurance Expense								
	Beginning Balance							14,691.51
					ACH Debit OBPPAYMT XXXXXX8893 XXXXXXXXX2541815			
04/30/2026	Expense		No	BCBS	HEALTH CARE SE	10100 CBSH	4,897.17	19,588.68
Total for 50500 Health Insurance Expense							\$4,897.17	
Total for 50000 Compensation and Benefits							\$4,897.17	
60000 Operational - Overhead Rebill Expenses								
62600 Equipment								
	Beginning Balance							567.76
Total for 62600 Equipment								
63200 Fuel								
	Beginning Balance							624.26
Total for 63200 Fuel								
Total for 60000 Operational - Overhead Rebill Expenses								
66800 Property Related Expenses								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
66870 Kleberg County								
	Beginning Balance							258.98
Total for 66870 Kleberg County								
Total for 66800 Property Related Expenses								
67200 Repairs and Maintenance								
67300 Barn								
	Beginning Balance							4,484.42
Total for 67300 Barn								
67400 Miscellaneous								
	Beginning Balance							4.54
Total for 67400 Miscellaneous								
67700 Kleberg Property								
	Beginning Balance							450.00
Total for 67700 Kleberg Property								
Total for 67200 Repairs and Maintenance								
69000 Passthrough Expenses								
69100 1928 Partners - Passthrough Expenses								
69120 1928 - Property Taxes								
	Beginning Balance							-181.22

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 69120 1928 - Property Taxes								
Total for 69100 1928 Partners - Passthrough Expenses								
69300 Passthrough Expenses - Padre Bali and Other								
69310 Legal Fees								
	Beginning Balance							9,346.00
Total for 69310 Legal Fees								
Total for 69300 Passthrough Expenses - Padre Bali and Other								
Total for 69000 Passthrough Expenses								
70000 General and Administrative - Rebill Overhead Expenses								
60400 Bank Service Charges								
	Beginning Balance							109.00
04/07/2026	Expense		No	Commerce Bank	Cashflow Complete Monthly Fee	10100 CBSH	27.00	136.00
04/30/2026	Expense		No	Prosperity Bank	Service Charge	10200 Prosperity Bank	10.00	146.00
Total for 60400 Bank Service Charges							\$37.00	
61000 Business Licenses and Permits								
	Beginning Balance							27.00
Total for 61000 Business Licenses and Permits								
62500 Dues and Subscriptions								

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Beginning Balance								193.77
Total for 62500 Dues and Subscriptions								
64900 Office Supplies								
Beginning Balance								94.65
Total for 64900 Office Supplies								
66500 Postage and Delivery								
Beginning Balance								104.17
04/01/2026	Expense		No	Isle Mail & More	Point Of Sale Withdrawal ISLE MAIL & MOR 14493 S PADRE ISLANCORPUS CHRIST TXUS Card #1062	10200 Prosperity Bank	3.11	107.28
04/05/2026	Expense		No	Isle Mail & More	Point Of Sale Withdrawal ISLE MAIL & MOR 14493 S PADRE ISLANCORPUS CHRIST TXUS Card #1062	10200 Prosperity Bank	34.24	141.52
Total for 66500 Postage and Delivery							\$37.35	
66700 Professional Fees								
04/13/2026	Bill	64130	No	Adamson & Company	Adamson - 2025 Tax Return	20000 Accounts Payable	2,470.00	2,470.00

Date	Transaction Type	Num	Adj	Name	Memo/Description	Split	Amount	Balance
Total for 66700 Professional Fees							\$2,470.00	
67850 Software & Services								
	Beginning Balance							459.04
04/03/2026	Expense		No	Gusto	ACH Debit FEE 607537 6semk862o45 XXXXXXXXX2601337 GUSTO	10100 CBSH	123.66	582.70
Total for 67850 Software & Services							\$123.66	
68150 Travel								
	Beginning Balance							675.10
Total for 68150 Travel								
Total for 70000 General and Administrative - Rebill Overhead Expenses							\$2,668.01	

Transaction List by Date

April 2026

Date	Transaction Type	Num	Posting	Name	Memo/Description	Account	Split	Amount
04/01/2026	Expense		Yes	Isle Mail & More	Point Of Sale Withdrawal ISLE MAIL & MOR 14493 S PADRE ISLANCORPUS CHRIST TXUS Card #1062	10200 Prosperity Bank	66500 General and Administrative - Rebill Overhead Expenses:Postage and Delivery	-3.11
04/02/2026	Bill Payment (Check)		Yes	Winstead PC		10100 CBSH	20000 Accounts Payable	-1,663.00
04/02/2026	Bill Payment (Check)		Yes	Winstead PC		10100 CBSH	20000 Accounts Payable	-5,098.00
04/02/2026	Bill Payment (Check)		Yes	Winstead PC		10100 CBSH	20000 Accounts Payable	-4,248.50
04/03/2026	Expense		Yes	Gusto	ACH Debit FEE 607537 6semk862o45 XXXXXXXX2601337 GUSTO	10100 CBSH	67850 General and Administrative - Rebill Overhead Expenses:Software & Services	-123.66
04/05/2026	Expense		Yes	Isle Mail & More	Point Of Sale Withdrawal ISLE MAIL & MOR 14493 S PADRE ISLANCORPUS CHRIST TXUS Card #1062	10200 Prosperity Bank	66500 General and Administrative - Rebill Overhead Expenses:Postage and Delivery	-34.24
04/07/2026	Expense		Yes	Commerce Bank	Cashflow Complete Monthly Fee	10100 CBSH	60400 General and Administrative - Rebill Overhead Expenses:Bank Service Charges	-27.00
04/13/2026	Bill	64130	Yes	Adamson & Company		20000 Accounts Payable	66700 General and Administrative - Rebill Overhead Expenses:Professional Fees	2,470.00
04/23/2026	Bill Payment (Check)	200141	Yes	Texas Throne		10200 Prosperity Bank	20000 Accounts Payable	-110.96
04/30/2026	Expense		Yes	BCBS	ACH Debit OBPPAYMT XXXXXXXX8893 XXXXXXXX2541815 HEALTH CARE SE	10100 CBSH	50500 Compensation and Benefits:Health Insurance Expense	-4,897.17
04/30/2026	Expense		Yes	Prosperity Bank	Service Charge	10200 Prosperity Bank	60400 General and Administrative - Rebill Overhead Expenses:Bank Service Charges	-10.00

Trial Balance

As of April 30, 2026

	Debit	Credit
10100 CBSH	6,165.89	
10200 Prosperity Bank	5,658.78	
11000 Accounts Receivable	273,388.16	
12001 Undeposited Funds	0.00	
Due from Related Party		24,434.28
12000 Ag Equipment	108,453.52	
12500 Solar Energy System	39,075.00	
13000 Prepaid Expenses	0.00	
17000 Accumulated Depreciation		135,726.77
20000 Accounts Payable		1,807.19
21000 Partner Loans to Co		280,372.12
21400 Loans - Other		18,445.01
21500 IPC Loan		70,000.00
21600 VDM Loan		80,000.00
22000 PPP Loan		0.00
23000 Prepaid Deposits		0.00
24000 Payroll Liabilities	20,047.85	
24500 Payroll Liabilities:Accrued Payroll		245,510.00
31000 Partner 1 Equity		0.00
32000 Retained Earnings	421,489.23	
40000 Consulting Income		122,747.16
40500 Consulting Income:Deferred Consulting Income		175,000.00
43100 Rebill Revenue - Overhead Expenses		41,502.00
50050 Compensation and Benefits:Deferred Compensation and Benefits	189,980.00	
50100 Compensation and Benefits:Payroll Expenses	91,811.94	
50500 Compensation and Benefits:Health Insurance Expense	19,588.68	

	Debit	Credit
62600 Operational - Overhead Rebill Expenses:Equipment	567.76	
63200 Operational - Overhead Rebill Expenses:Fuel	624.26	
66870 Property Related Expenses:Kleberg County	258.98	
67300 Repairs and Maintenance:Barn	4,484.42	
67400 Repairs and Maintenance:Miscellaneous	4.54	
67700 Repairs and Maintenance:Kleberg Property	450.00	
69120 Passthrough Expenses:1928 Partners - Passthrough Expenses:1928 - Property Taxes		181.22
69310 Passthrough Expenses:Passthrough Expenses - Padre Bali and Other:Legal Fees	9,346.00	
60400 General and Administrative - Rebill Overhead Expenses:Bank Service Charges	146.00	
61000 General and Administrative - Rebill Overhead Expenses:Business Licenses and Permits	27.00	
62500 General and Administrative - Rebill Overhead Expenses:Dues and Subscriptions	193.77	
64900 General and Administrative - Rebill Overhead Expenses:Office Supplies	94.65	
66500 General and Administrative - Rebill Overhead Expenses:Postage and Delivery	141.52	
66700 General and Administrative - Rebill Overhead Expenses:Professional Fees	2,470.00	
67850 General and Administrative - Rebill Overhead Expenses:Software & Services	582.70	
68150 General and Administrative - Rebill Overhead Expenses:Travel	675.10	
TOTAL	\$1,195,725.75	\$1,195,725.75