



Monthly Financial Statements

April 30, 2026

Prepared on
May 10, 2026

Balance Sheet

As of April 30, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 CBSH	6,165.89
10200 Prosperity Bank	5,658.78
Total Bank Accounts	11,824.67
Accounts Receivable	
11000 Accounts Receivable	273,388.16
Total Accounts Receivable	273,388.16
Other Current Assets	
12001 Undeposited Funds	0.00
Due from Related Party	-24,434.28
Total Other Current Assets	-24,434.28
Total Current Assets	260,778.55
Fixed Assets	
12000 Ag Equipment	108,453.52
12500 Solar Energy System	39,075.00
13000 Prepaid Expenses	0.00
17000 Accumulated Depreciation	-135,726.77
Total Fixed Assets	11,801.75
TOTAL ASSETS	\$272,580.30

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 1,807.19

Total Accounts Payable 1,807.19

Other Current Liabilities

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 Accrued Payroll 245,510.00

Total 24000 Payroll Liabilities 225,462.15

Total Other Current Liabilities 674,279.28

Total Current Liabilities 676,086.47

	Total
Total Liabilities	676,086.47
Equity	
31000 Partner 1 Equity	0.00
32000 Retained Earnings	-421,489.23
Net Income	17,983.06
Total Equity	-403,506.17
TOTAL LIABILITIES AND EQUITY	\$272,580.30

Profit and Loss

April 2026

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
50000 Compensation and Benefits	
50500 Health Insurance Expense	4,897.17
Total 50000 Compensation and Benefits	4,897.17
70000 General and Administrative - Rebill Overhead Expenses	
60400 Bank Service Charges	37.00
66500 Postage and Delivery	37.35
66700 Professional Fees	2,470.00
67850 Software & Services	123.66
Total 70000 General and Administrative - Rebill Overhead Expenses	2,668.01
Total Expenses	7,565.18
NET OPERATING INCOME	-7,565.18
NET INCOME	\$ -7,565.18

Statement of Cash Flows

April 2026

	Total
OPERATING ACTIVITIES	
Net Income	-7,565.18
Adjustments to reconcile Net Income to Net Cash provided by operations:	
20000 Accounts Payable	-8,650.46
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-8,650.46
Net cash provided by operating activities	-16,215.64
NET CASH INCREASE FOR PERIOD	-16,215.64
Cash at beginning of period	28,040.31
CASH AT END OF PERIOD	\$11,824.67

A/R Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
1928 Partners					75,086.11	75,086.11
Jones Interest etal					30,000.00	30,000.00
Laurence R Jones Jr.				20,683.63	-20,683.63	0.00
Laurence R Jones TUW For Barbara					-624.59	-624.59
Laurence R Jones TUW For Laurence					-624.59	-624.59
Vista Del Mar Irrigation Co.			74,375.00	111,813.00	-16,636.77	169,551.23
TOTAL	\$0.00	\$0.00	\$74,375.00	\$132,496.63	\$66,516.53	\$273,388.16

A/P Aging Summary

As of April 30, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Adamson & Company	2,470.00					2,470.00
Brud Jones				10,316.11	-9,990.50	325.61
Lathrop GPM					0.00	0.00
William Garrett					675.08	675.08
Winstead PC		-0.50			-1,663.00	-1,663.50
TOTAL	\$2,470.00	\$ -0.50	\$0.00	\$10,316.11	\$ -10,978.42	\$1,807.19