



Control Number: 51192



Item Number: 7

Addendum StartPage: 0

THE
SECRETARY
OF THE
STATE



Ruth R. Hughes
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING
OF

MIIBROMAS LLC
File Number: 803458476



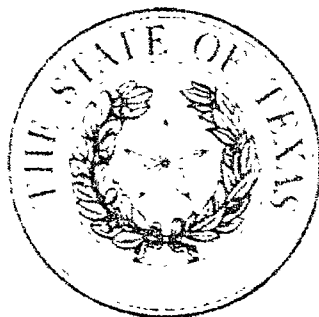
The Secretary of State of Texas hereby certifies that a Certificate of Formation for the
MIIBROMAS LLC has been received in this office and has been
filed in the public records of the State.

Witness my hand and seal as Secretary of State and by the power to me then lawfully vested in me
this 24th day of November 2020, evidencing filing effective on the date shown below.

Given under my hand and seal of the State of Texas this 24th day of November 2020, at the City of
Austin, Texas, in the County of Travis, Texas, under the name of the Texas Secretary of State, Ruth R. Hughes.
Ruth R. Hughes, Secretary of State

2020

2020



Ruth R. Hughes
Secretary of State

File Number: 803458476
Name of filer: MIIBROMAS LLC

File Number: 803458476
File Date: 11/19/2020
File Time: 11:00:00

Document: 0237382600

Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
FAX: 512/463-5709

Filing Fee: \$300



**Certificate of Formation
Limited Liability Company**

Filed in the Office of the
Secretary of State of Texas
Filing #: 803458416 10/30/2019
Document #: 923730620002
Image Generated Electronically
for Web Filing

Article 1 - Entity Name and Type

The filing entity being formed is a limited liability company. The name of the entity is:

MIBROMA3 LLC

Article 2 - Registered Agent and Registered Office

☐ A. The initial registered agent is an organization (cannot be company named above) by the name of:

OR

☒ B. The initial registered agent is an individual resident of the state whose name is set forth below:

Name:

SEVERINA I ARREOLA

C. The business address of the registered agent and the registered office address is:

Street Address:

240 STONEY HILLS RD. CENTER POINT TX 78010

Consent of Registered Agent

☐ A. A copy of the consent of registered agent is attached.

OR

☒ B. The consent of the registered agent is maintained by the entity

Article 3 - Governing Authority

☐ A. The limited liability company is to be managed by managers.

OR

☒ B. The limited liability company will not have managers. Management of the company is reserved to the members.

The names and addresses of the governing persons are set forth below:

Managing Member 1 **SEVERINA I ARREOLA**

Title: **Managing Member**

Address: **240 STONEY HILLS RD. CENTER POINT TX, USA 78010**

Article 4 - Purpose

The purpose for which the company is organized is for the transaction of any and all lawful business for which limited liability companies may be organized under the Texas Business Organizations Code.

Supplemental Provisions / Information

[The attached addendum, if any, is incorporated herein by reference.]

Organizer

The name and address of the organizer are set forth below.

LOVETTE DOBSON **17350 STATE HWY 249 #220 HOUSTON TX 77064**

Effectiveness of Filing

☒ A. This document becomes effective when the document is filed by the secretary of state.

OR

☐ B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of its signing. The delayed effective date is:

Execution

The undersigned affirms that the person designated as registered agent has consented to the appointment. The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

LOVETTE DOBSON

Signature of Organizer

FILING OFFICE COPY

 DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 10-31-2019

Employer Identification Number:
84-3547867

Form: SS-4

Number of this notice: CP 575 G

MIBROMA3 LLC
SEVERINA I ARREOLA SOLE MBR
240 STONEY HILLS RD
CENTER POINT, TX 78010

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 84-3547867. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is MIBR. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

8:05 AM

10/15/20

Accrual Basis

Mibroma3 LLC
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	14,402.03
Total Checking/Savings	14,402.03
Total Current Assets	14,402.03
TOTAL ASSETS	14,402.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
bank of america 7094	100.00
Total Credit Cards	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Members Draw	-45,357.47
Members Equity	63,127.58
Savings	-72,500.00
Net Income	69,031.92
Total Equity	14,302.03
TOTAL LIABILITIES & EQUITY	14,402.03

3 AM

15/20

rual Basis

Mibroma3 LLC
Balance Sheet Detail
As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								57,227.58
Current Assets								57,227.58
Checking/Savings								57,227.58
Bank of America								57,227.58
Check	01/03/2020	1026	KISD			Taxes Property	-3,797.00	53,430.58
Check	01/03/2020	1027	Kerr County Clerk			Professional Se...	-42.00	53,388.58
Check	01/09/2020	1031	Garcia Electric			subcontractor	-2,500.00	50,888.58
Check	01/13/2020	1029	Jorge			subcontractor	-1,381.00	49,507.58
Check	01/14/2020		Kernville Landfill			Landfill	-39.17	49,468.41
Check	01/15/2020		Citibank			Construction Ma...	-1,000.00	48,468.41
Check	01/15/2020	1032	Gerardo Cordova			Payroll Expenses	-3,927.00	44,541.41
Check	01/16/2020	1028	Aqua America			Utilities	-70.70	44,470.71
Check	01/16/2020	1033	HD			Construction Ma...	-6.87	44,463.84
Check	01/17/2020		TX TLR withdrawl			Members Draw	-7,000.00	37,463.84
Check	01/17/2020		Aqua America			Utilities	-113.20	37,350.64
Check	01/21/2020	1034	Troy Timber			Payroll Expenses	-50.00	37,300.64
Check	01/28/2020	1035	Appliance Dr			Repair and Main...	-78.95	37,221.69
Check	01/29/2020	1037	Carla Fuentes			Professional Se...	-100.00	37,121.69
Check	01/31/2020		Customer Withdrawl I...			Ask My Account...	-5,500.00	31,621.69
Check	01/31/2020		TX TLR payment to B...			Construction Ma...	-1,306.09	30,315.60
Check	01/31/2020		TX TLR payment to B...			Construction Ma...	-644.08	29,671.52
Check	02/03/2020	1030	BEC			Utilities	-1,250.00	28,421.52
Check	02/03/2020	1036	KMV Transmission			Auto Expense	-907.75	27,513.77
Check	02/04/2020		TX TLR cash withdrawl			Members Draw	-1,800.00	25,713.77
Check	02/07/2020		Online Banking transfe...			Construction Ma...	-1.00	25,712.77
Check	02/07/2020		Online Banking transfe...			Construction Ma...	-2.00	25,710.77
Check	02/07/2020		Online Banking transfe...			Payroll Expenses	-3.00	25,707.77
Check	02/07/2020		Online Banking transfe...			Construction Ma...	-709.08	24,998.69
Check	02/07/2020		Online Banking transfe...			Construction Ma...	-587.68	24,411.01
Check	02/07/2020		Online Banking transfe...			Payroll Expenses	-514.20	23,896.81
Check	02/10/2020	1038	Luis Izaguirre			Ask My Account...	-400.00	23,496.81
Check	02/13/2020	1040	abk llc			subcontractor	-5,000.00	18,496.81
Check	02/14/2020		Online Banking transfe...			Construction Ma...	-703.23	17,793.58
Check	02/14/2020		Online Banking transfe...			Construction Ma...	-595.68	17,197.90
Check	02/14/2020		Online Banking transfe...			Payroll Expenses	-600.00	16,597.90
Check	02/18/2020		Online Banking transfe...			Construction Ma...	-319.83	16,278.27
Check	02/19/2020	1039	kendall City Wate			Utilities	-50.00	16,228.27
Check	02/19/2020	1041	Tom Narin			Payroll Expenses	-475.00	15,753.27
Check	02/21/2020		Online Banking transfe...			Construction Ma...	-645.28	15,107.99
Check	02/21/2020		Online Banking transfe...			Construction Ma...	-819.47	14,288.52
Check	02/21/2020		Online Banking transfe...			Payroll Expenses	-500.00	13,788.52
Check	02/25/2020		Amazon Mktp			Tools	-18.31	13,770.21
Check	02/28/2020		Online Banking transfe...			Construction Ma...	-467.69	13,302.52
Check	02/28/2020		Online Banking transfe...			Construction Ma...	-579.50	12,723.02
Check	02/28/2020		Online Banking transfe...			Construction Ma...	-595.36	12,127.66
Check	02/28/2020		Online Banking transfe...			Payroll Expenses	-500.00	11,627.66
Check	02/28/2020	1042	LeMeilleur			Auto Expense	-238.14	11,389.52
Check	03/02/2020		Online Banking transfe...			Construction Ma...	-20.57	11,368.95

3 AM

15/20

Annual Basis

Mibroma3 LLC
Balance Sheet Detail
As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/05/2020		Online Banking transfe...			Payroll Expenses	-400.00	10,968.95
Check	03/06/2020		Online Banking transfe...			Construction Ma...	-540.55	10,428.40
Check	03/06/2020		Online Banking transfe...			Construction Ma...	-553.28	9,875.12
Check	03/06/2020		Online Banking transfe...			Payroll Expenses	-600.00	9,275.12
Check	03/09/2020		Bandera Electric			Utilities	-61.73	9,213.39
Check	03/13/2020		Online Banking transfe...			Construction Ma...	-705.28	8,508.11
Check	03/13/2020		Online Banking transfe...			Construction Ma...	-593.76	7,914.35
Check	03/13/2020		Online Banking transfe...			Payroll Expenses	-500.00	7,414.35
Check	03/13/2020	1043	LeMeilleur			Auto Expense	-86.69	7,327.66
Check	03/16/2020		Amazon Mktp			Tools	-10.63	7,317.03
Check	03/16/2020	1046	Amazon Mktp			Tools	-425.50	6,891.53
Check	03/18/2020		kendall City Wate			Utilities	-45.85	6,845.68
Check	03/19/2020		Amazon Mktp			Tools	-21.21	6,824.47
Check	03/20/2020		Online Banking transfe...			Payroll Expenses	-600.00	6,224.47
Check	03/20/2020		Online Banking transfe...			Construction Ma...	-695.21	5,529.26
Check	03/20/2020		Online Banking transfe...			Payroll Expenses	-600.00	4,929.26
Check	03/20/2020		Amazon Mktp			Tools	-16.08	4,913.18
Check	03/25/2020		Amazon Mktp			Tools	-29.95	4,883.23
Check	03/27/2020		Online Banking transfe...			Construction Ma...	-711.93	4,171.30
Check	03/27/2020		Online Banking transfe...			Construction Ma...	-598.88	3,572.42
Check	03/27/2020		Online Banking transfe...			Payroll Expenses	-500.00	3,072.42
Check	03/30/2020		Amazon Mktp			Tools	-18.56	3,053.86
Deposit	04/01/2020			Deposit		Home Sale	141,579.32	144,633.18
Check	04/02/2020		Amazon Mktp			Tools	-15.42	144,617.76
Check	04/03/2020		Online Banking transfe...			Construction Ma...	-520.41	144,097.35
Check	04/03/2020		Online Banking transfe...			Construction Ma...	-440.96	143,656.39
Check	04/03/2020		Online Banking transfe...			Payroll Expenses	-949.80	142,706.59
Check	04/03/2020		capital one payment a...			subcontractor	-9,844.92	132,861.67
Check	04/03/2020		capital one payment a...			Members Draw	-4,963.72	127,897.95
Check	04/06/2020		Bandera Electric			Utilities	-43.66	127,854.29
Check	04/06/2020		Amazon Mktp			Tools	-17.07	127,837.22
Check	04/07/2020		Amazon Mktp			Tools	-25.97	127,811.25
Check	04/08/2020		Amazon Mktp			Tools	-15.97	127,795.28
Check	04/10/2020		Amazon Mktp			Tools	-19.24	127,776.04
Check	04/13/2020		Amazon Mktp			Tools	-26.59	127,749.45
Check	04/14/2020		Online Banking transfe...			Payroll Expenses	-500.00	127,249.45
Check	04/14/2020		Online Banking transfe...			Construction Ma...	-534.85	126,714.60
Check	04/14/2020		Online Banking transfe...			Construction Ma...	-544.16	126,170.44
Check	04/14/2020		Amazon Mktp			Tools	-22.44	126,148.00
Check	04/17/2020		Online Banking transfe...			Payroll Expenses	-30.12	126,117.88
Check	04/17/2020		Online Banking transfe...			Payroll Expenses	-271.08	125,846.80
Check	04/17/2020		Online Banking transfe...			Construction Ma...	-419.33	125,427.47
Check	04/17/2020		Online Banking transfe...			Construction Ma...	-483.36	124,944.11
Check	04/17/2020		Amazon Mktp			Tools	-30.20	124,913.91
Check	04/20/2020		kendall City Wate			Utilities	-37.45	124,876.46
Check	04/20/2020		Amazon Mktp			Tools	-75.73	124,800.73
Check	04/20/2020		Amazon Mktp			Tools	-29.76	124,770.97
Check	04/20/2020		Amazon Mktp			Tools	-29.76	124,741.21

3 AM

15/20

rual Basis

Mibroma3 LLC
Balance Sheet Detail
As of December 31, 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	04/20/2020		Amazon Mktp			Tools	-17.84	124,723.37
Check	04/21/2020		Amazon Mktp			Tools	-18.19	124,705.18
Check	04/23/2020		Amazon Mktp			Tools	-6.32	124,698.86
Check	04/24/2020		Online Banking transfe...			Construction Ma...	-615.41	124,083.45
Check	04/24/2020		Online Banking transfe...			Construction Ma...	-517.12	123,566.33
Check	04/24/2020		Online Banking transfe...			Payroll Expenses	-400.00	123,166.33
Check	04/24/2020		Online Banking transfe...			Construction Ma...	-15.00	123,151.33
Check	04/24/2020		Amazon Mktp			Tools	-5.85	123,145.48
Check	04/27/2020		Online Banking transfe...			Construction Ma...	-433.80	122,711.68
Check	04/27/2020		Amazon Mktp			Tools	-27.96	122,683.72
Check	04/27/2020		Amazon Mktp			Tools	-26.68	122,657.04
Deposit	04/27/2020			Deposit		-SPLIT-	369.73	123,026.77
Check	04/28/2020		capital one payment a...			subcontractor	-8,546.58	114,480.19
Check	04/28/2020		Amazon Mktp			Tools	-8.62	114,471.57
Check	04/28/2020		Amazon Mktp			Tools	-10.54	114,461.03
Check	04/29/2020		Lenie Valbuena Ac Fe...			Tools	-360.00	114,101.03
Check	04/29/2020		Online transfer to SA...			Savings	-72,000.00	42,101.03
Check	04/29/2020		Online transfer to SA...			Savings	-500.00	41,601.03
Deposit	04/29/2020			Deposit		-SPLIT-	63.26	41,664.29
Check	04/30/2020		capital one payment a...			Members Draw	-2,165.04	39,499.25
Check	05/01/2020		Online Banking transfe...			Construction Ma...	-598.12	38,901.13
Check	05/01/2020		Online Banking transfe...			Construction Ma...	-518.88	38,382.25
Check	05/01/2020		Online Banking transfe...			Payroll Expenses	-509.00	37,873.25
Check	05/05/2020		Agent Assisted transf...			Ask My Account...	-35.00	37,838.25
Check	05/07/2020		Bandera Electric			Utilities	-29.51	37,808.74
Check	05/08/2020		Online Banking transfe...			Construction Ma...	-706.80	37,101.94
Check	05/08/2020		Online Banking transfe...			Construction Ma...	-594.08	36,507.86
Check	05/08/2020		Online Banking transfe...			Payroll Expenses	-500.00	36,007.86
Check	05/13/2020	1049	Luis Izaguirre			Payroll Expenses	-300.00	35,707.86
Check	05/14/2020		Online Banking transfe...			Construction Ma...	-531.00	35,176.86
Check	05/15/2020		TX TLR cash withdrawl			Members Draw	-1,000.00	34,176.86
Check	05/15/2020		Online Banking transfe...			Construction Ma...	-447.26	33,729.60
Check	05/15/2020		Online Banking transfe...			Construction Ma...	-384.96	33,344.64
Check	05/15/2020		Online Banking transfe...			Payroll Expenses	-160.80	33,183.84
Check	05/19/2020	1050	Jose Arreola			Payroll Expenses	-220.00	32,963.84
Check	05/20/2020		kendall City Wate			Utilities	-28.14	32,935.70
Check	05/21/2020		Online Banking transfe...			Payroll Expenses	-356.00	32,579.70
Check	05/22/2020		Online Banking transfe...			Payroll Expenses	-300.00	32,279.70
Check	05/22/2020		Online Banking transfe...			Construction Ma...	-300.00	31,979.70
Check	05/22/2020		Online Banking transfe...			Payroll Expenses	-300.00	31,679.70
Check	05/28/2020		TX TLR transfer to C...			Payroll Expenses	-1,300.00	30,379.70
Check	05/29/2020		Online Banking transfe...			Construction Ma...	-509.02	29,870.68
Check	05/29/2020		Online Banking transfe...			Construction Ma...	-493.44	29,377.24
Check	05/29/2020		Online Banking transfe...			Payroll Expenses	-900.00	28,477.24
Check	05/29/2020		Online Banking transfe...			Payroll Expenses	-100.00	28,377.24
Check	05/29/2020		Online Banking transfe...			Construction Ma...	-229.00	28,148.24
Check	06/02/2020		capital one payment a...			Members Draw	-6,642.62	21,505.62
Check	06/02/2020		capital one payment a...			subcontractor	-3,105.93	18,399.69

0 AM

15/20

Annual Basis

Mibroma3 LLC
Balance Sheet Detail
As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/03/2020		The Boat			Promotions Ent...	-53.30	18,346.39
Check	06/04/2020		Bandera Electric			Utilities	-3,105.93	15,240.46
Check	06/05/2020		Online Banking transfe...			Construction Ma...	-672.41	14,568.05
Check	06/05/2020		Online Banking transfe...			Construction Ma...	-598.40	13,969.65
Check	06/05/2020		Online Banking transfe...			Payroll Expenses	-500.40	13,469.25
Check	06/05/2020	1045	Custom Glass			Construction Ma...	-140.00	13,329.25
Check	06/09/2020	1047	Gerardo Cordova			Payroll Expenses	-250.00	13,079.25
Deposit	06/10/2020			Deposit		Other Income	50.00	13,129.25
Check	06/12/2020		Online Banking transfe...			Payroll Expenses	-500.00	12,629.25
Check	06/12/2020		Online Banking transfe...			Payroll Expenses	-500.00	12,129.25
Check	06/12/2020		Online Banking transfe...			Payroll Expenses	-500.00	11,629.25
Check	06/12/2020	1048	lawrence Klemsten			subcontractor	-1,000.00	10,629.25
Check	06/12/2020	1051	abk llc			subcontractor	-1,300.00	9,329.25
Check	06/17/2020		Online Banking transfe...			Payroll Expenses	-600.00	8,729.25
Check	06/17/2020		kendall City Wate			Utilities	-28.14	8,701.11
Check	06/17/2020	1052	custom pest			Repair and Main...	-985.08	7,716.03
Check	06/17/2020	1053	custom pest			Repair and Main...	-96.34	7,619.69
Check	06/17/2020	1054	Kerr Title			Professional Se...	-500.00	7,119.69
Check	06/17/2020	1056	Johnny Stapp			Repair and Main...	-1,590.00	5,529.69
Check	06/17/2020		overdraft fee			bank service ch...	-35.00	5,494.69
Check	06/17/2020		overdraft fee			bank service ch...	-35.00	5,459.69
Deposit	06/18/2020			Deposit		Other Income	2,311.29	7,770.98
Check	06/19/2020		Online Banking transfe...			Construction Ma...	-479.41	7,291.57
Check	06/19/2020		Online Banking transfe...			Payroll Expenses	-500.00	6,791.57
Check	06/19/2020		Online Banking transfe...			Construction Ma...	-164.04	6,627.53
Check	06/19/2020		Online Banking transfe...			Construction Ma...	-15.00	6,612.53
Check	06/19/2020	1055	Jeffrey Lavender			Payroll Expenses	-100.00	6,512.53
Deposit	06/24/2020			Deposit		Other Income	18,000.00	24,512.53
Check	06/29/2020		Online Banking transfe...			Construction Ma...	-440.99	24,071.54
Check	06/29/2020		Online Banking transfe...			Construction Ma...	-496.91	23,574.63
Check	06/29/2020		Online Banking transfe...			Payroll Expenses	-500.00	23,074.63
Check	06/29/2020	1058	Neri Roofing			Repair and Main...	-6,000.00	15,074.63
Deposit	06/30/2020			Deposit		Home Sale	170,391.40	185,466.03
Check	07/01/2020		Citibank			Ask My Account...	-27,290.00	158,176.03
Check	07/06/2020		capital one payment a...			Members Draw	-3,286.09	154,889.94
Check	07/07/2020		Bandera Electric			Utilities	-34.47	154,855.47
Check	07/09/2020		capital one payment a...			subcontractor	-2,282.61	152,572.86
Check	07/10/2020		Customer Withdrawl l...			Home Purchase	-120,585.93	31,986.93
Check	07/16/2020		ban of America Credit...			Construction Ma...	-927.31	31,059.62
Deposit	07/16/2020			Deposit		Other Income	858.59	31,918.21
Check	07/17/2020		Carla Fuentes			Professional Se...	-175.00	31,743.21
Check	07/17/2020		kendall City Wate			Utilities	-28.14	31,715.07
Check	07/24/2020		Online Banking transfe...			Construction Ma...	-236.36	31,478.71
Check	07/24/2020		Online Banking transfe...			Construction Ma...	-210.46	31,268.25
Check	07/24/2020		Online Banking transfe...			Payroll Expenses	-200.00	31,068.25
Check	07/29/2020		Temporary Credit Re...			Ask My Account...	-8.62	31,059.63
Check	07/29/2020		Temporary Credit Re...			Ask My Account...	-6.32	31,053.31
Check	07/29/2020		Temporary Credit Re...			Ask My Account...	-5.85	31,047.46

3 AM

15/20

Annual Basis

Mibroma3 LLC
Balance Sheet Detail
As of December 31, 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	08/07/2020		ban of America Credit...			Construction Ma...	-136.92	30,910.54
Check	08/14/2020	1062	Clarissa Lemon			Refund	-2,471.51	28,439.03
Check	08/26/2020		Citicard			Members Draw	-12,500.00	15,939.03
Check	08/28/2020	1064	Mar			Payroll Expenses	-255.80	15,683.23
Check	08/28/2020	1061	custom pest			Repair and Main...	-132.24	15,550.99
Check	08/31/2020		Online Banking transfe...			Payroll Expenses	-300.00	15,250.99
Check	08/31/2020		Online Banking transfe...			Construction Ma...	-300.00	14,950.99
Check	08/31/2020	1065	Kendall Appraisal Dist...			Taxes Property	-548.96	14,402.03
Total Bank of America							-42,825.55	14,402.03
Total Checking/Savings							-42,825.55	14,402.03
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Total Other Current Assets								0.00
Total Current Assets							-42,825.55	14,402.03
Fixed Assets								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							-42,825.55	14,402.03
LIABILITIES & EQUITY								57,227.58
Liabilities								100.00
Current Liabilities								100.00
Accounts Payable								0.00
Total Accounts Payable								0.00
Credit Cards								100.00
bank of america 7094								100.00
Total bank of america 7094								100.00
Total Credit Cards								100.00
Other Current Liabilities								0.00
Payroll Liabilities								0.00
Total Payroll Liabilities								0.00
Total Other Current Liabilities								0.00
Total Current Liabilities								100.00
Long Term Liabilities								0.00

9 AM

15/20

rual Basis

Mibroma3 LLC
Balance Sheet Detail
 As of December 31, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Long Term Liabilities								0.00
Total Liabilities								100.00
Equity								57,127.58
Members Draw								-6,000.00
Check	01/17/2020		TX TLR withdrawl			Bank of America	-7,000.00	-13,000.00
Check	02/04/2020		TX TLR cash withdrawl			Bank of America	-1,800.00	-14,800.00
Check	04/03/2020		capital one payment a...			Bank of America	-4,983.72	-19,783.72
Check	04/30/2020		capital one payment a...			Bank of America	-2,165.04	-21,928.76
Check	05/15/2020		TX TLR cash withdrawl			Bank of America	-1,000.00	-22,928.76
Check	06/02/2020		capital one payment a...			Bank of America	-6,642.62	-29,571.38
Check	07/06/2020		capital one payment a...			Bank of America	-3,286.09	-32,857.47
Check	08/26/2020		Citicard			Bank of America	-12,500.00	-45,357.47
Total Members Draw							-39,357.47	-45,357.47
Members Equity								63,127.58
Total Members Equity								63,127.58
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Savings								0.00
Check	04/29/2020		Online transfer to SA...			Bank of America	-72,000.00	-72,000.00
Check	04/29/2020		Online transfer to SA...			Bank of America	-500.00	-72,500.00
Total Savings							-72,500.00	-72,500.00
Net Income								0.00
Total Net Income							69,031.92	69,031.92
Total Equity							-42,825.55	14,302.03
TOTAL LIABILITIES & EQUITY							-42,825.55	14,402.03

5 AM

15/20

Annual Basis

Mibroma3 LLC
Profit & Loss Detail
 January 1 through October 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Home Sale								
Deposit	04/01/2020		Wire Jefferson Bank 3...	Deposit		Bank of America	141,579.32	141,579.32
Deposit	06/30/2020		Counter Credit	Deposit		Bank of America	170,391.40	311,970.72
Total Home Sale							311,970.72	311,970.72
Other Income								
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	75.73	75.73
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	30.20	105.93
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	29.76	135.69
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	29.76	165.45
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	26.59	192.04
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	25.97	218.01
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	22.44	240.45
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	21.21	261.66
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	19.24	280.90
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	18.56	299.46
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	16.08	315.54
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	15.97	331.51
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	15.42	346.93
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	10.63	357.56
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	6.32	363.88
Deposit	04/27/2020		Temporary Credit Adj...	Deposit		Bank of America	5.85	369.73
Deposit	04/29/2020		Temporary Credit Adj...	Deposit		Bank of America	27.96	397.69
Deposit	04/29/2020		Temporary Credit Adj...	Deposit		Bank of America	26.68	424.37
Deposit	04/29/2020		Temporary Credit Adj...	Deposit		Bank of America	8.62	432.99
Deposit	06/10/2020		Arnulfo Segura	Deposit		Bank of America	50.00	482.99
Deposit	06/18/2020		Bank of America Mobile	Deposit		Bank of America	2,311.29	2,794.28
Deposit	06/24/2020		Wire Trade Bank	Deposit		Bank of America	18,000.00	20,794.28
Deposit	07/16/2020		Bank of America Mobile	Deposit		Bank of America	858.59	21,652.87
Total Other Income							21,652.87	21,652.87
Total Income							333,623.59	333,623.59
Expense								
Auto Expense								
Check	02/03/2020	1036	KMV Transmission			Bank of America	907.75	907.75
Check	02/28/2020	1042	LeMeilleur			Bank of America	238.14	1,145.89
Check	03/13/2020	1043	LeMeilleur			Bank of America	86.69	1,232.58
Total Auto Expense							1,232.58	1,232.58
bank service charge								
Check	06/17/2020		overdraft fee			Bank of America	35.00	35.00
Check	06/17/2020		overdraft fee			Bank of America	35.00	70.00

5 AM

15/20

rual Basis

Mibroma3 LLC
Profit & Loss Detail
January 1 through October 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total bank service charge							70.00	70.00
Construction Materials								
Check	01/15/2020		Citibank			Bank of America	1,000.00	1,000.00
Check	01/16/2020	1033	HD			Bank of America	6.87	1,006.87
Check	01/31/2020		TX TLR payment to B...			Bank of America	1,306.09	2,312.96
Check	01/31/2020		TX TLR payment to B...			Bank of America	644.08	2,957.04
Check	02/07/2020		Online Banking transfe...			Bank of America	1.00	2,958.04
Check	02/07/2020		Online Banking transfe...			Bank of America	2.00	2,960.04
Check	02/07/2020		Online Banking transfe...			Bank of America	709.08	3,669.12
Check	02/07/2020		Online Banking transfe...			Bank of America	587.68	4,256.80
Check	02/14/2020		Online Banking transfe...			Bank of America	703.23	4,960.03
Check	02/14/2020		Online Banking transfe...			Bank of America	595.68	5,555.71
Check	02/18/2020		Online Banking transfe...			Bank of America	319.63	5,875.34
Check	02/21/2020		Online Banking transfe...			Bank of America	645.28	6,520.62
Check	02/21/2020		Online Banking transfe...			Bank of America	819.47	7,340.09
Check	02/28/2020		Online Banking transfe...			Bank of America	467.69	7,807.78
Check	02/28/2020		Online Banking transfe...			Bank of America	579.50	8,387.28
Check	02/28/2020		Online Banking transfe...			Bank of America	595.36	8,982.64
Check	03/02/2020		Online Banking transfe...			Bank of America	20.57	9,003.21
Check	03/06/2020		Online Banking transfe...			Bank of America	540.55	9,543.76
Check	03/06/2020		Online Banking transfe...			Bank of America	553.28	10,097.04
Check	03/13/2020		Online Banking transfe...			Bank of America	705.28	10,802.32
Check	03/13/2020		Online Banking transfe...			Bank of America	593.76	11,396.08
Check	03/20/2020		Online Banking transfe...			Bank of America	695.21	12,091.29
Check	03/27/2020		Online Banking transfe...			Bank of America	711.93	12,803.22
Check	03/27/2020		Online Banking transfe...			Bank of America	598.88	13,402.10
Check	04/03/2020		Online Banking transfe...			Bank of America	520.41	13,922.51
Check	04/03/2020		Online Banking transfe...			Bank of America	440.96	14,363.47
Check	04/14/2020		Online Banking transfe...			Bank of America	534.85	14,898.32
Check	04/14/2020		Online Banking transfe...			Bank of America	544.16	15,442.48
Check	04/17/2020		Online Banking transfe...			Bank of America	419.33	15,861.81
Check	04/17/2020		Online Banking transfe...			Bank of America	483.36	16,345.17
Check	04/24/2020		Online Banking transfe...			Bank of America	615.41	16,960.58
Check	04/24/2020		Online Banking transfe...			Bank of America	517.12	17,477.70
Check	04/24/2020		Online Banking transfe...			Bank of America	15.00	17,492.70
Check	04/27/2020		Online Banking transfe...			Bank of America	433.80	17,926.50
Check	05/01/2020		Online Banking transfe...			Bank of America	598.12	18,524.62
Check	05/01/2020		Online Banking transfe...			Bank of America	518.88	19,043.50
Check	05/08/2020		Online Banking transfe...			Bank of America	706.80	19,750.30
Check	05/08/2020		Online Banking transfe...			Bank of America	594.08	20,344.38
Check	05/14/2020		Online Banking transfe...			Bank of America	531.00	20,875.38
Check	05/15/2020		Online Banking transfe...			Bank of America	447.26	21,322.64
Check	05/15/2020		Online Banking transfe...			Bank of America	384.96	21,707.60
Check	05/22/2020		Online Banking transfe...			Bank of America	300.00	22,007.60
Check	05/29/2020		Online Banking transfe...			Bank of America	509.02	22,516.62
Check	05/29/2020		Online Banking transfe...			Bank of America	493.44	23,010.06
Check	05/29/2020		Online Banking transfe...			Bank of America	229.00	23,239.06

3 AM

15/20

:rual Basis

Mibroma3 LLC
Profit & Loss Detail
 January 1 through October 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/05/2020		Online Banking transfe...			Bank of America	672.41	23,911.47
Check	06/05/2020		Online Banking transfe...			Bank of America	598.40	24,509.87
Check	06/05/2020	1045	Custom Glass			Bank of America	140.00	24,649.87
Check	06/19/2020		Online Banking transfe...			Bank of America	479.41	25,129.28
Check	06/19/2020		Online Banking transfe...			Bank of America	164.04	25,293.32
Check	06/19/2020		Online Banking transfe...			Bank of America	15.00	25,308.32
Check	06/29/2020		Online Banking transfe...			Bank of America	440.99	25,749.31
Check	06/29/2020		Online Banking transfe...			Bank of America	496.91	26,246.22
Check	07/16/2020		ban of America Credit...			Bank of America	927.31	27,173.53
Check	07/24/2020		Online Banking transfe...			Bank of America	236.36	27,409.89
Check	07/24/2020		Online Banking transfe...			Bank of America	210.46	27,620.35
Check	08/07/2020		ban of America Credit...			Bank of America	136.92	27,757.27
Check	08/31/2020		Online Banking transfe...			Bank of America	300.00	28,057.27
Total Construction Materials							28,057.27	28,057.27
Home Purchase								
Check	07/10/2020		Customer Withdrawal...			Bank of America	120,585.93	120,585.93
Total Home Purchase							120,585.93	120,585.93
Landfill								
Check	01/14/2020		Kerrville Landfill			Bank of America	39.17	39.17
Total Landfill							39.17	39.17
Payroll Expenses								
Check	01/15/2020	1032	Gerardo Cordova			Bank of America	3,927.00	3,927.00
Check	01/21/2020	1034	Troy Timber			Bank of America	50.00	3,977.00
Check	02/07/2020		Online Banking transfe...			Bank of America	3.00	3,980.00
Check	02/07/2020		Online Banking transfe...			Bank of America	514.20	4,494.20
Check	02/14/2020		Online Banking transfe...			Bank of America	600.00	5,094.20
Check	02/19/2020	1041	Tom Narin			Bank of America	475.00	5,569.20
Check	02/21/2020		Online Banking transfe...			Bank of America	500.00	6,069.20
Check	02/28/2020		Online Banking transfe...			Bank of America	500.00	6,569.20
Check	03/05/2020		Online Banking transfe...			Bank of America	400.00	6,969.20
Check	03/06/2020		Online Banking transfe...			Bank of America	600.00	7,569.20
Check	03/13/2020		Online Banking transfe...			Bank of America	500.00	8,069.20
Check	03/20/2020		Online Banking transfe...			Bank of America	600.00	8,669.20
Check	03/20/2020		Online Banking transfe...			Bank of America	600.00	9,269.20
Check	03/27/2020		Online Banking transfe...			Bank of America	500.00	9,769.20
Check	04/03/2020		Online Banking transfe...			Bank of America	948.80	10,718.00
Check	04/14/2020		Online Banking transfe...			Bank of America	500.00	11,218.00
Check	04/17/2020		Online Banking transfe...			Bank of America	30.12	11,248.12
Check	04/17/2020		Online Banking transfe...			Bank of America	271.08	11,520.20
Check	04/24/2020		Online Banking transfe...			Bank of America	400.00	11,920.20
Check	05/01/2020		Online Banking transfe...			Bank of America	509.00	12,429.20
Check	05/08/2020		Online Banking transfe...			Bank of America	500.00	12,929.20
Check	05/13/2020	1049	Luis Izaguirre			Bank of America	300.00	13,229.20

5 AM

15/20

:rual Basis

Mibroma3 LLC
Profit & Loss Detail
 January 1 through October 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	05/15/2020	1050	Online Banking transfe...			Bank of America	160.80	13,390.00
Check	05/19/2020		Jose Arreola			Bank of America	220.00	13,610.00
Check	05/21/2020		Online Banking transfe...			Bank of America	356.00	13,966.00
Check	05/22/2020		Online Banking transfe...			Bank of America	300.00	14,266.00
Check	05/22/2020		Online Banking transfe...			Bank of America	300.00	14,566.00
Check	05/28/2020	1047	TX TLR transfer to C...			Bank of America	1,300.00	15,866.00
Check	05/29/2020		Online Banking transfe...			Bank of America	900.00	16,766.00
Check	05/29/2020		Online Banking transfe...			Bank of America	100.00	16,866.00
Check	06/05/2020		Online Banking transfe...			Bank of America	500.40	17,366.40
Check	06/09/2020		Gerardo Cordova			Bank of America	250.00	17,616.40
Check	06/12/2020	1055	Online Banking transfe...			Bank of America	500.00	18,116.40
Check	06/12/2020		Online Banking transfe...			Bank of America	500.00	18,616.40
Check	06/12/2020		Online Banking transfe...			Bank of America	500.00	19,116.40
Check	06/17/2020		Online Banking transfe...			Bank of America	600.00	19,716.40
Check	06/19/2020		Online Banking transfe...			Bank of America	500.00	20,216.40
Check	06/19/2020	1064	Jeffrey Lavender			Bank of America	100.00	20,316.40
Check	06/29/2020		Online Banking transfe...			Bank of America	500.00	20,816.40
Check	07/24/2020		Online Banking transfe...			Bank of America	200.00	21,016.40
Check	08/28/2020		Mar			Bank of America	255.80	21,272.20
Check	08/31/2020		Online Banking transfe...			Bank of America	300.00	21,572.20
Total Payroll Expenses							21,572.20	21,572.20
Professional Services								
Check	01/03/2020	1027	Kerr County Clerk			Bank of America	42.00	42.00
Check	01/29/2020	1037	Carla Fuentes			Bank of America	100.00	142.00
Check	06/17/2020	1054	Kerr Title			Bank of America	500.00	642.00
Check	07/17/2020		Carla Fuentes			Bank of America	175.00	817.00
Total Professional Services							817.00	817.00
Promotions Entertainment								
Check	06/03/2020		The Boat			Bank of America	53.30	53.30
Total Promotions Entertainment							53.30	53.30
Refund								
Check	08/14/2020	1062	Clarissa Lemon			Bank of America	2,471.51	2,471.51
Total Refund							2,471.51	2,471.51
Repair and Maintenance								
Check	01/28/2020	1035	Appliance Dr			Bank of America	78.95	78.95
Check	06/17/2020	1052	custom pest			Bank of America	985.08	1,064.03
Check	06/17/2020	1053	custom pest			Bank of America	96.34	1,160.37
Check	06/17/2020	1056	Johnny Stapp			Bank of America	1,590.00	2,750.37
Check	06/29/2020	1058	Neri Roofing			Bank of America	8,000.00	10,750.37
Check	08/28/2020	1061	custom pest			Bank of America	132.24	10,882.61

5 AM

15/20

:rual Basis

Mibroma3 LLC
Profit & Loss Detail
January 1 through October 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Repair and Maintenance							10,882.61	10,882.61
subcontractor								
Check	01/09/2020	1031	Garcia Electric			Bank of America	2,500.00	2,500.00
Check	01/13/2020	1029	Jorge			Bank of America	1,381.00	3,881.00
Check	02/13/2020	1040	abk llc			Bank of America	5,000.00	8,881.00
Check	04/03/2020		capital one payment a...			Bank of America	9,844.92	18,725.92
Check	04/28/2020		capital one payment a...			Bank of America	8,548.58	27,272.50
Check	06/02/2020		capital one payment a...			Bank of America	3,105.93	30,378.43
Check	06/12/2020	1048	lawrence Klemsten			Bank of America	1,000.00	31,378.43
Check	06/12/2020	1051	abk llc			Bank of America	1,300.00	32,678.43
Check	07/09/2020		capital one payment a...			Bank of America	2,282.61	34,961.04
Total subcontractor							34,961.04	34,961.04
Taxes Property								
Check	01/03/2020	1026	KISD			Bank of America	3,797.00	3,797.00
Check	08/31/2020	1065	Kendall Appraisal Dist...			Bank of America	548.96	4,345.96
Total Taxes Property							4,345.96	4,345.96
Tools								
Check	02/25/2020		Amazon Mktp			Bank of America	18.31	18.31
Check	03/16/2020		Amazon Mktp			Bank of America	10.63	28.94
Check	03/16/2020	1046	Amazon Mktp			Bank of America	425.50	454.44
Check	03/19/2020		Amazon Mktp			Bank of America	21.21	475.65
Check	03/20/2020		Amazon Mktp			Bank of America	16.08	491.73
Check	03/25/2020		Amazon Mktp			Bank of America	29.95	521.68
Check	03/30/2020		Amazon Mktp			Bank of America	18.56	540.24
Check	04/02/2020		Amazon Mktp			Bank of America	15.42	555.66
Check	04/06/2020		Amazon Mktp			Bank of America	17.07	572.73
Check	04/07/2020		Amazon Mktp			Bank of America	25.97	598.70
Check	04/08/2020		Amazon Mktp			Bank of America	15.97	614.67
Check	04/10/2020		Amazon Mktp			Bank of America	19.24	633.91
Check	04/13/2020		Amazon Mktp			Bank of America	26.59	660.50
Check	04/14/2020		Amazon Mktp			Bank of America	22.44	682.94
Check	04/17/2020		Amazon Mktp			Bank of America	30.20	713.14
Check	04/20/2020		Amazon Mktp			Bank of America	75.73	788.87
Check	04/20/2020		Amazon Mktp			Bank of America	29.76	818.63
Check	04/20/2020		Amazon Mktp			Bank of America	29.76	848.39
Check	04/20/2020		Amazon Mktp			Bank of America	17.84	866.23
Check	04/21/2020		Amazon Mktp			Bank of America	18.19	884.42
Check	04/23/2020		Amazon Mktp			Bank of America	6.32	890.74
Check	04/24/2020		Amazon Mktp			Bank of America	5.85	896.59
Check	04/27/2020		Amazon Mktp			Bank of America	27.96	924.55
Check	04/27/2020		Amazon Mktp			Bank of America	26.68	951.23
Check	04/28/2020		Amazon Mktp			Bank of America	8.62	959.85
Check	04/28/2020		Amazon Mktp			Bank of America	10.54	970.39

3 AM

15/20

:rual Basis

Mibroma3 LLC
Profit & Loss Detail
January 1 through October 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/29/2020		Lenie Valbuena Ac Fe...			Bank of America	360.00	1,330.39
Total Tools							1,330.39	1,330.39
Utilities								
Check	01/16/2020	1028	Aqua America			Bank of America	70.70	70.70
Check	01/17/2020		Aqua America			Bank of America	113.20	183.90
Check	02/03/2020	1030	BEC			Bank of America	1,250.00	1,433.90
Check	02/19/2020	1039	kendall City Wate			Bank of America	50.00	1,483.90
Check	03/09/2020		Bandera Electric			Bank of America	61.73	1,545.63
Check	03/18/2020		kendall City Wate			Bank of America	45.85	1,591.48
Check	04/06/2020		Bandera Electric			Bank of America	43.66	1,635.14
Check	04/20/2020		kendall City Wate			Bank of America	37.45	1,672.59
Check	05/07/2020		Bandera Electric			Bank of America	29.51	1,702.10
Check	05/20/2020		kendall City Wate			Bank of America	28.14	1,730.24
Check	06/04/2020		Bandera Electric			Bank of America	3,105.93	4,836.17
Check	06/17/2020		kendall City Wate			Bank of America	28.14	4,864.31
Check	07/07/2020		Bandera Electric			Bank of America	34.47	4,898.78
Check	07/17/2020		kendall City Wate			Bank of America	28.14	4,926.92
Total Utilities							4,926.92	4,926.92
Total Expense							231,345.88	231,345.88
Net Ordinary Income							102,277.71	102,277.71
Other Income/Expense								
Other Expense								
Ask My Accountant								
Check	01/31/2020		Customer Withdrawl I...			Bank of America	5,500.00	5,500.00
Check	02/10/2020	1038	Luis Izaguire			Bank of America	400.00	5,900.00
Check	05/05/2020		Agent Assisted transf...			Bank of America	35.00	5,935.00
Check	07/01/2020		Citibank			Bank of America	27,290.00	33,225.00
Check	07/29/2020		Temporary Credit Re...			Bank of America	8.62	33,233.62
Check	07/29/2020		Temporary Credit Re...			Bank of America	6.32	33,239.94
Check	07/29/2020		Temporary Credit Re...			Bank of America	5.85	33,245.79
Total Ask My Accountant							33,245.79	33,245.79
Total Other Expense							33,245.79	33,245.79
Net Other Income							-33,245.79	-33,245.79
Net Income							69,031.92	69,031.92

B. If yes, describe the source and availability of funds and provide an estimated timeline for the construction of any planned or required improvements:

NA

13. Provide any other information concerning the nature of the transaction you believe should be given consideration:

None

14. Complete the following proposed entries (listed below) as shown in the books of the Transferee (purchaser) after the acquisition. Debits (positive numbers) should equal credits (negative numbers) so that all line items added together equal zero. Additional entries may be made; the following are suggested only, and not intended to pose descriptive limitations:

Utility Plant in Service:	\$	50000
Accumulated Depreciation of Plant:	\$	0
Cash:	\$	0
Notes Payable:	\$	0
Mortgage Payable:	\$	50000
(Proposed) Acquisition Adjustment*:	\$	0

* Acquisition Adjustments will be subject to review under 16 TAC § 24.41(d) and (e)

Other (NARUC account name & No.):

Other (NARUC account name & No.):

15. A. Explain any proposed billing change (NOTE: If the acquiring entity is an IOU, the IOU may not change the rates charged to the customers through this STM application. Rates can only be changed through the approval of a rate change application.)

no change in rates

B. If transferee is an IOU, state whether or not the transferee intends to file with the Commission, or an applicable municipal regulatory authority, an application to change rates for some or all of its customers as a result of the transaction within the next twelve months. If so, provide details below:

Maintenance will be required, as system is older, to continue to provide potable water. Future updating of system including electronic meters.

WOWW is Service since '87

HISTORICAL NET INCOME INFORMATION

(ENTER DATE OF YEAR END)	CURRENT(A) (06 30)20	A-1 YEAR (12-31- 19	A-2 YEAR (12-31- 2018	A-3 YEAR (12-31- 17)	A-4 YEAR (12-31-16)	A-5 YEAR (12-31-15)
METER NUMBER						
Existing Number of Taps	69	64	64	64	64	64
New Taps Per Year	3	3	0	0	0	0
Total Meters at Year End	71	69	64	69	69	69
METER REVENUE						
Revenue per Meter (use for projections)	300	300	300	300	300	300
Expense per Meter (use for projections)	100	100	100	75	75	60
Operating Revenue Per Meter	200	200	200	225	225	240
GROSS WATER REVENUE						
Revenues- Base Rate & Gallonage Fees	300	300	300	225	225	240
Other (Tap, reconnect, transfer fees, etc)	30	30	0	0	0	0
Gross Income	330	330	300	225	225	240
EXPENSES						
General & Administrative (see schedule)	15000	14500	11730	11730	11730	10023
Operating (see schedule)	3000	2650	3317	3317	3317	3014
Interest	0	0		0	0	
Other (list)	0	0		0	0	
NET INCOME	18030	17180	15047	15047	15047	7009

PWS_0860006_CP_20180208_INVESTIGATION
Texas Commission on Environmental Quality
Investigation Report

The TCEQ is committed to accessibility. If you need assistance in accessing this document, please contact oce@tceq.texas.gov

Wow in service since 187

Customer: HEILIGMANN, LULA MAE
Customer Number: CN603601733

Regulated Entity Name: WHISPERING OAKS WATER WORKS

Regulated Entity Number: RN102690419

Investigation # 1472501

Incident Numbers

Investigator: CHRIS FRISENHAHN

Site Classification GW 51-250 CONNECTION

Conducted: 02/08/2018 -- 02/08/2018

SIC Code: 4941

Program(s): PUBLIC WATER SYSTEM/SUPPLY

Investigation Type: Compliance Investigation

Location: 6 ML S OF FREDERICKSBURG ON HWY 87

Additional ID(s): 0860006

Address: ,

Local Unit: REGION 13 - SAN ANTONIO

Activity Type(s): PWSCCIGWCM - CCI GW PURCHASE
- COMMUNITY MANDATORY

Principal(s):

Role	Name
RESPONDENT	LULA M HEILIGMANN

Contact(s):

Role	Title	Name	Phone
PARTICIPATED IN	CONTRACT OPERATOR	MR GREG GRINNAN	Work (830) 214-5481
REGULATED ENTITY MAIL CONTACT	OWNER	MRS LULA M HEILIGMANN	Phone (830) 634-7237
REGULATED ENTITY CONTACT	CONTRACT OPERATOR	MR GREG GRINNAN	Work (830) 214-5481
NOTIFIED	CONTRACT OPERATOR	MR GREG GRINNAN	Work (830) 214-5481

Other Staff Member(s):

Role	Name
QA Reviewer	COLBY MARON
Supervisor	JOY THURSTON-COOK

WHISPERING OAKS WATER WORKS - FREDERICKSBURG

2/8/2018 Inv. # - 1472501

Page 2 of 3

Associated Check List

Checklist Name

PWS STANDARD FIELD

PWS INVESTIGATION - EQUIPMENT

MONITORING AND SAMPLING revised 06/2013

Unit Name

INV NO.: 1472501

EQUIPMENT

Investigation Comments:

INTRODUCTION

01/23/2017-An appointment was scheduled with Mr. Greg Grinnan, contract operator to conduct a comprehensive compliance investigation (CCI) of the Whispering Oaks Water Works water system on 02/08/2018 at 9:00 am.

02/08/2018-The investigation was conducted with Mr. Grinnan and consisted of a review of all pertinent records, an inspection of the water production and treatment facilities and pressure and chlorine residual checks in the distribution system. No violations cited during the investigation.

A General Compliance letter will be issued as a result of this investigation.

GENERAL FACILITY AND PROCESS INFORMATION

The Whispering Oaks Water Works water system is classified as a community public water supply system, serving 63 metered connections and an estimated population of approximately 189 people.

The water system consists of one well equipped with a submersible pump which discharges to one ground storage tank. Two service pumps take suction from ground storage and discharge to distribution thru one pressure tank. Hypochlorination is provided upstream of ground storage.

BACKGROUND

The previous investigation was conducted on 05/28/2015 and four violations were cited as a result. These violations were resolved as per a Notice of Compliance with a Notice of Violation letter date 06/22/2016.

ADDITIONAL INFORMATION

The water system is built out with its 63 connections, thus no additional issue is being cited for the 85% Rule regarding ground storage tank capacity and service pump capacity.

No Violations Associated to this Investigation

Signed

Date _____

Environmental Investigator

Signed

Date _____

Supervisor

WHISPERING OAKS WATER WORKS - FREDERICKSBURG

2/8/2018 Inv. # - 1472501

Page 3 of 3

Attachments: (in order of final report submittal)

___ Enforcement Action Request (EAR)

___ Letter to Facility (specify type) : _____

Investigation Report

___ Sample Analysis Results

___ Manifests

___ Notice of Registration

___ Maps, Plans, Sketches

___ Photographs

___ Correspondence from the facility

___ Other (specify) : _____

LAST WILL AND TESTAMENT OF
ERVEN HEILIGMANN

of the beneficiary of that item shall be deemed to be expenses of administration of my estate.

K. Bonds. Any and all fiduciaries (executors, trustees and guardians) appointed herein, and all alternates, substitutes and successors shall serve without bond.

IV.

BEQUESTS

I give, devise and bequeath all of my entire estate, of whatever nature and wherever situate, real or personal, tangible or intangible, to my wife, the said LULA MAE HEILIGMANN nee COLDWELL in fee simple.

V.

INDEPENDENT EXECUTOR

I hereby appoint the said LULA MAE HEILIGMANN nee COLDWELL Independent Executrix of this my Last Will and Testament and of my estate. I direct that she shall not be required to give bond for serving in such capacity. If the said LULA MAE HEILIGMANN nee COLDWELL fails or refuses to serve as Independent Executrix or after having qualified as such should fail or refuse to act further, for any reason, then I hereby appoint my friend, BARBARA N. GREEN, Rt. 1, Box 76-B9, Cobb Circle, Comfort, Texas 78013, Independent Executrix of this my Last Will and Testament and of my estate. Furthermore, I direct that the said BARBARA N. GREEN shall not be required to give bond for serving in such capacity.

EIT

LAST WILL AND TESTAMENT OF

ERVEN HEILIGMANN

VI.

INDEPENDENT ADMINISTRATION

I further direct and provide that no other such action shall be had in the County Court in relation to the settlement of my estate than the probating and recording of this my Will and the return of an inventory, appraisalment and list of claims of such estate.

This I make and publish as my Last Will and Testament, hereunto signing and subscribing my name this 18th day of May, A.D., 1998, in the presence of Carole Pollard and Kristi Hobson, who attest the same at my request.

Erven Heiligmann
Carole Pollard
Kristi Hobson

ERVEN HEILIGMANN
Testator

The above instrument was now and here published as his Last Will and Testament and signed and subscribed by ERVEN HEILIGMANN, the Testator, in our presence, and we, at his request, in his presence, and in the presence of each other, sign and subscribe our names thereto as attesting witnesses.

Carole Pollard

ATTESTING WITNESS

951 Main

STREET ADDRESS
E 17

Whispering Oaks Waterworks
Centerpoint, Texas, 78010
1-210-634-7237

July 25, 1996

To All Residents/Users of Whispering Oaks Waterworks:

Effective September 1, 1996, an increase of \$5.00 will be added to monthly water usage. The water bill is due and payable on the 1st of each month. A late fee of \$5.00 will be added after the 15th of the month.

Erven Heiligmann

EH/vak