



Monthly Investor's Report

for the period ending 2/28/26

Tomball Economic Development Corporation

DATE: February 28, 2026

PROPERTY: Tomball Economic Development
Corporation

MANAGER: Colliers Property Management Services
1233 West Loop South, Suite 950
Houston, TX 77027

Tearney Durham

Property Manager:

Beginning Cash Balance	\$1,123,723.74
Income Received	\$30,306.74
Operating Expenses	\$12,871.85
Non-Reimbursable Expenses	\$5,805.23
Debt Service Interest/ Tenant Adjustments	\$0.00
Net Income	\$11,624.59
Capital Expenditures/Adj	\$945.00
Ending Cash Balance	\$1,136,293.33

Property Manager: Brian Summers

Email: brian.summers@colliers.com

Phone: 713-835-0000

Accounting Contact: Margaret Tollett

Email: mtollett@areaccounting.com

GENERAL PROPERTY OVERVIEW – S Live Oak:

- Property is in good condition.

GENERAL PROPERTY OVERVIEW – 401 Oxford:

- Property is in good condition.
 - Projects planned
 - Fellowship hall Roof Repairs completed
 - Fellowship hall – make ready in progress
 - Playground Equipment Removal completed

LEASING ACTIVITY:

- Ameresco Solar-Solutions, LLC- Lease renewed, expires 9/30/26.
- Houston Poly Bag I, LTD – Month to month tenancy.

VACANT SUITES:

- N/A

TENANT AR ISSUES/WATCH LIST:

- N/A

FIRST BAPTIST CHURCH:

- N/A



Tomball Economic Development Corporation
Month-To-Date Variance Report for February 2026

	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>MTD Variance Narrative</i>
Total Income	27,806.74	24,941	2,866	Postive Variance Due Houston Poly catchup payment rent \$2k in addition to Amersco over paying \$0.8k
TOTAL INCOME	27,806.74	24,941	2,866	
<i>Operating Expenses</i>				
Contract Cleaning	200.00	250	50	
Repairs & Maintenance	0.00	22,185	22,185	Positive variance due to timing of the roof recover project.
Utilities	1,275.60	1,225	(51)	
Landscaping	1,234.16	940	(294)	
Security	0.00	0	0	
Insurance	0.00	0	0	
Management Fees	1,250.00	1,250	0	
General & Administrative	761.36	790	29	
Property Taxes	0.00	0	0	
<i>Total - Reimbursable Operating Exp.</i>	<i>4,721.12</i>	<i>26,640</i>	<i>21,919</i>	
TOTAL OPERATING EXPENSES	4,721.12	26,640	21,919	
NET OPERATING INC (LOSS)	23,085.62	(1,699)	24,785	
<i>Non-Reimbursable Expenses</i>				
Non-Reimbursable Expenses	5.07	505	500	
<i>Total - Non-Reimbursable Expenses</i>	<i>5.07</i>	<i>505</i>	<i>500</i>	
<i>Non-Operating Expenses</i>				
Non-Operating Expenses	0.00	0	0	
<i>Total - Non-Operating Expenses</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	
<i>Debt Services</i>				
Debt Services		0	0	
<i>Total - Debt Services</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	
NET INCOME (LOSS)	23,080.55	(2,204)	25,285	
<i>Cash Flow Adjustments</i>				
Cash Flow Adjustments	0.00	0	0	
TOTAL CASH FLOW ADJUSTMENTS	0.00	0	0	
CASH FLOW	23,080.55	(2,204)	25,285	



Tomball Economic Development Corporation
Year-To-Date Variance Report through February 2026

	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>YTD Variance Narrative</i>
Total Income	51,613.48	49,882	1,731	Positive Variance Due Houston Poly overpayment \$1.7k
<i>TOTAL INCOME</i>	51,613.48	49,882	1,731	
<i>Operating Expenses</i>				
Contract Cleaning	425.00	500	75	
Repairs & Maintenance	437.23	22,185	21,748	Positive variance due to timing of the roof recover project.
Utilities	2,931.11	2,450	(481)	
Landscaping	2,468.32	2,280	(188)	
Security	725.48	0	(725)	
Insurance	0.00	0	0	
Management Fees	2,500.00	2,500	0	
General & Administrative	1,751.00	1,610	(141)	
Property Taxes	0.00	0	0	
<i>Total - Reimbursable Operating Exp.</i>	11,238.14	31,525	20,287	
<i>TOTAL OPERATING EXPENSES</i>	11,238.14	31,525	20,287	
<i>NET OPERATING INC (LOSS)</i>	40,375.34	18,357	22,018	
Non-Reimbursable Expenses	10.14	510	500	
<i>Total - Non-Reimbursable Expenses</i>	10.14	510	500	
Non-Operating Expenses	0.00	0	0	
<i>Total - Non-Operating Expenses</i>	0.00	0	0	
Debt Services	0.00	0	0	
<i>Total - Debt Services</i>	0.00	0	0	
<i>NET INCOME (LOSS)</i>	40,365.20	17,847	22,518	
Cash Flow Adjustments	200.00	0	(200)	
<i>TOTAL CASH FLOW ADJUSTMENTS</i>	200.00	0	(200)	
<i>CASH FLOW</i>	40,565.20	17,847	22,718	



Tomball - 401 Oxford
Month-To-Date Variance Report for February 2026

	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>MTD Variance Narrative</i>
Total Income	2,500.00	2,500	0	
TOTAL INCOME	2,500.00	2,500	0	
<i>Operating Expenses</i>				
Contract Cleaning	745.00	960	215	
Repairs & Maintenance	2,793.87	0	(2,794)	Negative Variance due to Unexpected emergency roof repairs(\$1.9k) and Pest control(\$0.8k)
Utilities	2,136.86	6,375	4,238	Positive Variance Due Lower Expected usage
Landscaping	1,095.00	1,345	250	
Security	130.00	0	(130)	
Insurance	0.00	0	0	
Management Fees	1,250.00	1,250	0	
General & Administrative	0.00	635	635	
Property Taxes	0.00	0	0	
<i>Total - Reimbursable Operating Exp.</i>	<i>8,150.73</i>	<i>10,565</i>	<i>2,414</i>	
TOTAL OPERATING EXPENSES	8,150.73	10,565	2,414	
NET OPERATING INC (LOSS)	(5,650.73)	(8,065)	2,414	
Non-Reimbursable Expenses	5,805.23	0	(5,805)	Negative Due to Unplanned property survey
<i>Total - Non-Reimbursable Expenses</i>	<i>5,805.23</i>	<i>0</i>	<i>(5,805)</i>	
Non-Operating Expenses	0.00	0	0	
<i>Total - Non-Operating Expenses</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	
Debt Services	0.00	0	0	
<i>Total - Debt Services</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	
NET INCOME (LOSS)	(11,455.96)	(8,065)	(3,391)	
Cash Flow Adjustments	745.00	0	(745)	
TOTAL CASH FLOW ADJUSTMENTS	745.00	0	(745)	
CASH FLOW	(10,710.96)	(8,065)	(2,646)	



Tomball - 401 Oxford
Year-To-Date Variance Report through February 2026

	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>	<i>YTD Variance Narrative</i>
Total Income	5,000.00	5,000	0	
TOTAL INCOME	5,000.00	5,000	0	
<i>Operating Expenses</i>				
Contract Cleaning	992.50	1,920	928	
Repairs & Maintenance	4,251.23	500	(3,751)	Negative Variance due to Parking lot light Repairs (\$0.7k) roof repairs(\$1.9k) and Pest control(\$0.8K)
Utilities	4,308.70	12,750	8,441	Postive Variance Due Lower Expected usage
Landscaping	2,190.00	2,440	250	
Security	195.00	0	(195)	
Insurance	0.00	0	0	
Management Fees	2,500.00	2,500	0	
General & Administrative	10.00	1,270	1,260	
Property Taxes	0.00	0	0	
<i>Total - Reimbursable Operating Exp.</i>	<i>14,447.43</i>	<i>21,380</i>	<i>6,933</i>	
TOTAL OPERATING EXPENSES	14,447.43	21,380	6,933	
NET OPERATING INC (LOSS)	(9,447.43)	(16,380)	6,933	
<i>Non-Reimbursable Expenses</i>				
Non-Reimbursable Expenses	5,805.23	0	(5,805)	Negative Due to Unplanned property survey
<i>Total - Non-Reimbursable Expenses</i>	<i>5,805.23</i>	<i>0</i>	<i>(5,805)</i>	
<i>Non-Operating Expenses</i>				
Non-Operating Expenses	0.00	0	0	
<i>Total - Non-Operating Expenses</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	
<i>Debt Services</i>				
Debt Services	0.00	0	0	
<i>Total - Debt Services</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	
NET INCOME (LOSS)	(15,252.66)	(16,380)	1,127	
<i>Cash Flow Adjustments</i>				
Cash Flow Adjustments	745.00	0	(745)	
TOTAL CASH FLOW ADJUSTMENTS	745.00	0	(745)	
CASH FLOW	(14,507.66)	(16,380)	1,872	

Balance Sheet

Tomball EDC / 401 Oxford

As Of February 28, 2026

Account	Ending Balance	Total
ASSETS		
CURRENT ASSETS		
CASH		
100001 Amegy Bank	1,136,293.33	
TOTAL CASH		1,136,293.33
ACCOUNTS RECEIVABLE		
DEPOSITS		
ESCROW		
PREPAID EXPENSES		
TOAL CURRENT ASSETS		1,136,293.33
FIXED ASSETS		
150013 Building Improvements	74,788.79	
160000 Tenant Improvements	29,950.00	
TOTAL FIXED ASSETS		104,738.79
OTHER ASSETS		
190002 Leasing Commissions	16,401.51	
TOTAL OTHER ASSETS		16,401.51
TOTAL ASSETS		1,257,433.63
LIABILITIES & OWNERS EQUITY		
LIABILITIES		
200001 A/P Accrual	945.00	
210000 Security Deposits	10,869.00	
TOTAL CURRENT LIABILITIES		11,814.00
LONG TERM LIABILITIES		
OWNERS EQUITY		
300072 Owners Contribution	141,413.62	
300073 Owners Distribution	(94,654.40)	
320000 Profit (Loss) Account	25,112.54	
330002 Prior Year Retained Earnings	1,173,747.87	
TOTAL OWNERS EQUITY		1,245,619.63
TOTAL LIABILITIES AND OWNERS EQUITY		1,257,433.63

Profit and Loss Variance

Tomball EDC / 401 Oxford
Through February 28, 2026

Account	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
OPERATING INCOME									
400001 Base Rent	26,733.74	23,868	2,865.74	12.007	49,467.48	47,736	1,731.48	3.627	286,416
410001 Escalation/CAM - Current Year	3,573.00	3,573	0.00	0.000	7,146.00	7,146	0.00	0.000	42,876
TOTAL OPERATING INCOME	30,306.74	27,441	2,865.74	10.443	56,613.48	54,882	1,731.48	3.155	329,292
OPERATING EXPENSE									
CONTRACT CLEANING									
500005 Day Porter	855.00	610	(245.00)	(40.164)	1,327.50	1,220	(107.50)	(8.811)	7,320
500015 Trash Removal	0.00	600	600.00	100.000	0.00	1,200	1,200.00	100.000	7,200
TOTAL CONTRACT CLEANING	855.00	1,210	355.00	29.339	1,327.50	2,420	1,092.50	45.145	14,520
REPAIRS & MAINTENANCE									
517010 Life Safety License Fee/Inpsection	0.00	1,560	1,560.00	100.000	50.00	1,560	1,510.00	96.795	3,060
518001 Pest control	811.87	0	(811.87)	0.000	1,006.72	0	(1,006.72)	0.000	0
519025 Parking Lot Lights	0.00	0	0.00	0.000	1,649.74	500	(1,149.74)	(229.948)	3,000
519030 Parking Lot Repair	0.00	0	0.00	0.000	0.00	0	0.00	0.000	9,250
519040 Roof R & M	1,982.00	20,625	18,643.00	90.390	1,982.00	20,625	18,643.00	90.390	22,625
519055 General Building Exp / Other	0.00	0	0.00	0.000	0.00	0	0.00	0.000	24,800
TOTAL REPAIRS & MAINTENANCE	2,793.87	22,185	19,391.13	87.406	4,688.46	22,685	17,996.54	79.332	62,735
UTILITIES									
520001 Electricity	2,016.28	5,225	3,208.72	61.411	3,996.04	10,450	6,453.96	61.760	62,700
520005 Gas	37.44	275	237.56	86.385	74.88	550	475.12	86.385	3,300
520010 Water	1,358.74	2,100	741.26	35.298	3,168.89	4,200	1,031.11	24.550	25,200
TOTAL UTILITIES	3,412.46	7,600	4,187.54	55.099	7,239.81	15,200	7,960.19	52.370	91,200
LANDSCAPING									
530001 Exterior Landscape Contract	2,329.16	2,035	(293.96)	(14.444)	4,658.32	4,070	(587.92)	(14.444)	24,422
530005 Sprinkler Repair & Maint.	0.00	250	250.00	100.000	0.00	650	650.00	100.000	2,600
530099 Landscaping Other	0.00	0	0.00	0.000	0.00	0	0.00	0.000	1,500
TOTAL LANDSCAPING	2,329.16	2,285	(43.96)	(1.924)	4,658.32	4,720	62.08	1.315	28,522
SECURITY									
550005 Alarm Monitoring	130.00	0	(130.00)	0.000	920.48	0	(920.48)	0.000	1,740
TOTAL SECURITY	130.00	0	(130.00)	0.000	920.48	0	(920.48)	0.000	1,740

Profit and Loss Variance

Tomball EDC / 401 Oxford
Through February 28, 2026

Account	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
INSURANCE									
590001 Insurance Expense	0.00	0	0.00	0.000	0.00	0	0.00	0.000	45,000
TOTAL INSURANCE	0.00	0	0.00	0.000	0.00	0	0.00	0.000	45,000
MANAGEMENT FEES									
600001 Management Fee	2,500.00	2,500	0.00	0.000	5,000.00	5,000	0.00	0.000	30,000
TOTAL MANAGEMENT FEES	2,500.00	2,500	0.00	0.000	5,000.00	5,000	0.00	0.000	30,000
GENERAL & ADMINISTRATIVE									
600006 Management Fee - Accounting	450.00	950	500.00	52.632	900.00	1,900	1,000.00	52.632	11,400
600015 Telephone	45.00	90	45.00	50.000	90.00	180	90.00	50.000	1,080
600025 Postage/Delivery	0.00	0	0.00	0.000	18.50	0	(18.50)	0.000	20
600030 Office Equipment	30.00	60	30.00	50.000	60.00	120	60.00	50.000	720
600035 Office Supplies	0.00	0	0.00	0.000	0.00	30	30.00	100.000	120
600060 Mileage	90.00	60	(30.00)	(50.000)	110.00	120	10.00	8.333	720
600085 Bank Fees	236.36	265	28.64	10.808	672.50	530	(142.50)	(26.887)	3,180
TOTAL GENERAL & ADMINISTRATIVE	851.36	1,425	573.64	40.255	1,851.00	2,880	1,029.00	35.729	17,240
PROPERTY TAX									
TOTAL OPERATING EXPENSE	12,871.85	37,205	24,333.35	65.403	25,685.57	52,905	27,219.83	51.450	290,957
TOTAL NET OPERATING INCOME	17,434.89	(9,764)	27,199.09	278.559	30,927.91	1,977	28,951.31	1,464.703	38,335
NON-REIMBURSABLE EXPENSES									
750105 Electricity - Vacant Unit	5.07	5	(0.07)	(1.400)	5.07	10	4.93	49.300	60
750121 General Building Exp / Other	0.00	500	500.00	100.000	0.00	500	500.00	100.000	500
750125 Tenant Specific	5,805.23	0	(5,805.23)	0.000	5,810.30	0	(5,810.30)	0.000	0
NON-REIMBURSABLE EXPENSES	5,810.30	505	(5,305.30)	(1,050.55	5,815.37	510	(5,305.37)	(1,040.26	560
				4)				9)	
NON-OPERATING EXPENSES									
DEBT SERVICES									
TOTAL NET INCOME	11,624.59	(10,269)	21,893.79	213.199	25,112.54	1,467	23,645.94	1,612.296	37,775
CASH FLOW ADJUSTMENTS									
200001 A/P Accrual	945.00	0	(945.00)	0.000	945.00	0	(945.00)	0.000	0
TOTAL CASH FLOW ADJUSTMENTS	945.00	0	(945.00)	0.000	945.00	0	(945.00)	0.000	0

Profit and Loss Variance

Tomball EDC / 401 Oxford
Through February 28, 2026

Account	MTD Actual	Budget	Var.	MTD %	YTD Actual	Budget	Var.	YTD %	Year Budget
TOTAL ADJUSTED CASH FLOW	12,569.59	(10,269)	22,838.79	222.401	26,057.54	1,467	24,590.94	1,676.731	37,775

Twelve Month Profit and Loss

Tomball EDC / 401 Oxford For Year 2026

Account	Period End Jan 31, 2026	Period End Feb 28, 2026	Period End Mar 31, 2026	Period End Apr 30, 2026	Period End May 31, 2026	Period End Jun 30, 2026	Period End Jul 31, 2026	Period End Aug 31, 2026	Period End Sep 30, 2026	Period End Oct 31, 2026	Period End Nov 30, 2026	Period End Dec 31, 2026	Period End Year To Date
OPERATING INCOME													
400001 Base Rent	22,733.74	26,733.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,467.48
410001 Escalation/CAM - Current Year	3,573.00	3,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,146.00
TOTAL OPERATING INCOME	26,306.74	30,306.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,613.48
OPERATING EXPENSE													
CONTRACT CLEANING													
500005 Day Porter	472.50	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.50
TOTAL CONTRACT CLEANING	472.50	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.50
REPAIRS & MAINTENANCE													
517010 Life Safety License Fee/Inpsection	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
518001 Pest control	194.85	811.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.72
519025 Parking Lot Lights	1,649.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.74
519040 Roof R & M	0.00	1,982.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.00
TOTAL REPAIRS & MAINTENANCE	1,894.59	2,793.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.46
UTILITIES													
520001 Electricity	1,979.76	2,016.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,996.04
520005 Gas	37.44	37.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.88
520010 Water	1,810.15	1,358.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.89
TOTAL UTILITIES	3,827.35	3,412.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,239.81
LANDSCAPING													
530001 Exterior Landscape Contract	2,329.16	2,329.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658.32
TOTAL LANDSCAPING	2,329.16	2,329.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658.32
SECURITY													
550005 Alarm Monitoring	790.48	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.48
TOTAL SECURITY	790.48	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.48
INSURANCE													
MANAGEMENT FEES													
600001 Management Fee	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL MANAGEMENT FEES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

Twelve Month Profit and Loss

Tomball EDC / 401 Oxford For Year 2026

Account	Period End Jan 31, 2026	Period End Feb 28, 2026	Period End Mar 31, 2026	Period End Apr 30, 2026	Period End May 31, 2026	Period End Jun 30, 2026	Period End Jul 31, 2026	Period End Aug 31, 2026	Period End Sep 30, 2026	Period End Oct 31, 2026	Period End Nov 30, 2026	Period End Dec 31, 2026	Period End Year To Date
GENERAL & ADMINISTRATIVE													
600006 Management Fee - Accounting	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
600015 Telephone	45.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
600025 Postage/Delivery	18.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50
600030 Office Equipment	30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
600060 Mileage	20.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
600085 Bank Fees	436.14	236.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.50
TOTAL GENERAL & ADMINISTRATIVE	999.64	851.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.00
PROPERTY TAX													
TOTAL OPERATING EXPENSE	12,813.72	12,871.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,685.57
TOTAL NET OPERATING INCOME	13,493.02	17,434.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,927.91
NON-REIMBURSABLE EXPENSES													
750105 Electricity - Vacant Unit	0.00	5.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07
750125 Tenant Specific	5.07	5,805.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.30
NON-REIMBURSABLE EXPENSES	5.07	5,810.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.37
NON-OPERATING EXPENSES													
DEBT SERVICES													
TOTAL NET INCOME	13,487.95	11,624.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,112.54
CASH FLOW ADJUSTMENTS													
200001 A/P Accrual	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
TOTAL CASH FLOW ADJUSTMENTS	0.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
TOTAL ADJUSTED CASH FLOW	13,487.95	12,569.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,057.54

Trial Balance

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Beginning Balance	Debit	Credit	Ending Balance
100001 Amegy Bank	1,123,723.74	30,338.78	17,769.19	1,136,293.33
150013 Building Improvements	74,788.79	0.00	0.00	74,788.79
160000 Tenant Improvements	29,950.00	0.00	0.00	29,950.00
190002 Leasing Commissions	16,401.51	0.00	0.00	16,401.51
200001 A/P Accrual	0.00	0.00	945.00	(945.00)
210000 Security Deposits	(10,869.00)	0.00	0.00	(10,869.00)
300072 Owners Contribution	(141,413.62)	0.00	0.00	(141,413.62)
300073 Owners Distribution	94,654.40	0.00	0.00	94,654.40
329999 Total Cash Flow	63,512.08	0.00	945.00	62,567.08
330002 Prior Year Retained Earnings	(1,173,747.87)	0.00	0.00	(1,173,747.87)
400001 Base Rent	(22,733.74)	0.00	26,733.74	(49,467.48)
410001 Escalation/CAM - Current Year	(3,573.00)	0.00	3,573.00	(7,146.00)
500005 Day Porter	472.50	855.00	0.00	1,327.50
517010 Life Safety License Fee/Inspection	50.00	0.00	0.00	50.00
518001 Pest control	194.85	811.87	0.00	1,006.72
519025 Parking Lot Lights	1,649.74	0.00	0.00	1,649.74
519040 Roof R & M	0.00	1,982.00	0.00	1,982.00
520001 Electricity	1,979.76	2,016.28	0.00	3,996.04
520005 Gas	37.44	37.44	0.00	74.88
520010 Water	1,810.15	1,390.78	32.04	3,168.89
530001 Exterior Landscape Contract	2,329.16	2,329.16	0.00	4,658.32
550005 Alarm Monitoring	790.48	130.00	0.00	920.48
600001 Management Fee	2,500.00	2,500.00	0.00	5,000.00
600006 Management Fee - Accounting	450.00	450.00	0.00	900.00
600015 Telephone	45.00	45.00	0.00	90.00
600025 Postage/Delivery	18.50	0.00	0.00	18.50
600030 Office Equipment	30.00	30.00	0.00	60.00
600060 Mileage	20.00	90.00	0.00	110.00
600085 Bank Fees	436.14	236.36	0.00	672.50
750105 Electricity - Vacant Unit	0.00	5.07	0.00	5.07
750125 Tenant Specific	5.07	5,805.23	0.00	5,810.30

General Ledger Detail

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
100001	Amegy Bank					Beginning Bal.	1,123,723.74
11/17/25-12/17/25 Water 5502	JE114348	1 JE	02/01/2026			105.10	
11/17/25-12/17/25 Water 4006	JE114348	3 JE	02/01/2026			66.10	
11/17/25-12/17/25 Water 5602	JE114348	5 JE	02/01/2026			813.20	
11/17/25-12/17/25 Water 7001	TBOX0226-01	1 JE	02/01/2026		32.04		
02/2026 Management Fee	0000001560	1 PY	02/03/2026	Colliers Property Mana		1,250.00	
02/2026 Copier Lease & Usag	0000001560	2 PY	02/03/2026	Colliers Property Mana		30.00	
02/2026 Management Fee	0000001561	1 PY	02/03/2026	Colliers Property Mana		1,250.00	
02/2026 Fire Alarm	0000001562	1 PY	02/03/2026	FirePro Tech LLC		65.00	
Cash Receipts-OPEX	JE113793	1 JE	02/05/2026		3,573.00		
Cash Receipts-RENT	JE113793	2 JE	02/05/2026		20,233.74		
02/2026 Answering Service	0000001563	1 PY	02/10/2026	Colliers Property Mana		20.00	
12/24/25-01/23/26 Cell Phone	0000001563	2 PY	02/10/2026	Colliers Property Mana		25.00	
12/31/25-02/02/25 Electricity	0000001564	1 PY	02/10/2026	Gridmatic Retail		5.07	
02/2026 Landscaping	0000001565	1 PY	02/10/2026	U.S. Lawns of North H		1,234.16	
12/31/25-02/02/26 Electricity#(0000001566	1 PY	02/10/2026	Hudson Energy Servic		291.20	
401 oxford-Cad File Creation F	0000001567	1 PY	02/10/2026	AMB Architects, PLLC		5,508.23	
02/2026 Pest Control	0000001568	1 PY	02/10/2026	Cypress Creek Pest C		194.85	
01/02/26-02/03/26 Elec 407 1/	0000001569	1 PY	02/10/2026	Gridmatic Retail		42.30	
01/02/26-02/03/26 Elec 406 ox	0000001569	2 PY	02/10/2026	Gridmatic Retail		136.33	
01/02/26-02/03/26 Elec 406 ox	0000001569	3 PY	02/10/2026	Gridmatic Retail		241.39	
01/02/26-02/03/26 Elec 410 Hc	0000001569	4 PY	02/10/2026	Gridmatic Retail		1,210.98	
01/02/26-02/03/26 Elec 411 ox	0000001569	5 PY	02/10/2026	Gridmatic Retail		5.07	
01/02/26-02/03/26 Elec 411 ox	0000001569	6 PY	02/10/2026	Gridmatic Retail		9.96	
01/02/26-02/03/26 Elec 411 ox	0000001569	7 PY	02/10/2026	Gridmatic Retail		12.88	
01/02/26-02/03/26 Elec 410 1/	0000001569	8 PY	02/10/2026	Gridmatic Retail		66.17	
401 Oxford-Cad File Creation I	0000001570	1 PY	02/17/2026	AMB Architects, PLLC		297.00	
03/2026 Fire Alarm Monitoring	0000001571	1 PY	02/17/2026	FirePro Tech LLC		65.00	

General Ledger Detail

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
100001	Amegy Bank						
01/2026 Emergency Roof Rep	0000001572	1 PY	02/17/2026	R.B Hash & Associate		1,982.00	
Accounting Fee	0000001573	1 PY	02/18/2026	Colliers Property Mana		450.00	
Cash Receipts-RENT	JE114642	1 JE	02/19/2026		4,000.00		
12/17/25-01/19/26 Water/Gas	JE114350	3 JE	02/20/2026			159.18	
12/17/25-01/19/26 Water/Gas	JE114350	6 JE	02/20/2026			78.58	
12/17/25-01/19/26 Water 110	JE114350	8 JE	02/20/2026			101.48	
12/17/25-01/19/26 Water/Gas	JE114350	11 JE	02/20/2026			104.58	
02/26 Rodent Equipment	0000001574	1 PY	02/24/2026	Cypress Creek Pest C		265.21	
02/26 Pest Control	0000001574	2 PY	02/24/2026	Cypress Creek Pest C		351.81	
02/2026 Landscaping	0000001575	1 PY	02/24/2026	JKE Cleaning and Law		1,095.00	
Cash Receipts-Rent	JE114222	1 JE	02/25/2026		2,500.00		
01/2026 Bank Fees	0000001576	1 PY	02/28/2026	Colliers Property Mana		236.36	
Period Totals 2/2026					30,338.78	17,769.19	1,136,293.33
Account Totals					30,338.78	17,769.19	1,136,293.33
110006	A/R - Inter Company Transfer						
						Beginning Bal.	0.00
Account Totals					0.00	0.00	0.00
150013	Building Improvements						
						Beginning Bal.	74,788.79
Account Totals					0.00	0.00	74,788.79
160000	Tenant Improvements						
						Beginning Bal.	29,950.00
Account Totals					0.00	0.00	29,950.00
190002	Leasing Commissions						
						Beginning Bal.	16,401.51
Account Totals					0.00	0.00	16,401.51
200001	A/P Accrual						
						Beginning Bal.	0.00
01/2026 PR Reimb	TBEDC0226-01	2 JE	02/28/2026			180.00	

General Ledger Detail

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
200001	A/P Accrual Continued...						
01/2026 Mileage Reimb	TBEDC0226-01	4 JE	02/28/2026			20.00	
01/2026 PR Reimb	TBOX0226-02	2 JE	02/28/2026			675.00	
01/2026 Mileage Reimb	TBOX0226-02	4 JE	02/28/2026			70.00	
Period Totals 2/2026					0.00	945.00	-945.00
Account Totals					0.00	945.00	-945.00
210000	Security Deposits						
						Beginning Bal.	-10,869.00
Account Totals					0.00	0.00	-10,869.00
300072	Owners Contribution						
						Beginning Bal.	-141,413.62
Account Totals					0.00	0.00	-141,413.62
300073	Owners Distribution						
						Beginning Bal.	94,654.40
Account Totals					0.00	0.00	94,654.40
330002	Prior Year Retained Earnings						
						Beginning Bal.	-1,173,747.87
Account Totals					0.00	0.00	-1,173,747.87
400001	Base Rent						
Cash Receipts-RENT	JE113793	3 JE	02/05/2026			20,233.74	
Cash Receipts-RENT	JE114642	2 JE	02/19/2026			4,000.00	
Cash Receipts-Rent	JE114222	2 JE	02/25/2026			2,500.00	
Period Totals 2/2026					0.00	26,733.74	-49,467.48
Account Totals					0.00	26,733.74	-49,467.48
410001	Escalation/CAM - Current Year						
Cash Receipts-OPEX	JE113793	4 JE	02/05/2026			3,573.00	-3,573.00
Period Totals 2/2026					0.00	3,573.00	-7,146.00

General Ledger Detail

Tomball EDC / 401 Oxford
From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
<i>Account Totals</i>					0.00	3,573.00	-7,146.00
500005	Day Porter					Beginning Bal.	472.50
01/2026 PR Reimb	TBEDC0226-01	1 JE	02/28/2026		180.00		
01/2026 PR Reimb	TBOX0226-02	1 JE	02/28/2026		675.00		
Period Totals 2/2026					855.00	0.00	1,327.50
<i>Account Totals</i>					855.00	0.00	1,327.50
517010	Life Safety License Fee/Inpsection					Beginning Bal.	50.00
<i>Account Totals</i>					0.00	0.00	50.00
518001	Pest control					Beginning Bal.	194.85
02/2026 Pest Control	0000001568	1 PY	02/10/2026	Cypress Creek Pest C	194.85		
02/26 Rodent Equipment	0000001574	1 PY	02/24/2026	Cypress Creek Pest C	265.21		
02/26 Pest Control	0000001574	2 PY	02/24/2026	Cypress Creek Pest C	351.81		
Period Totals 2/2026					811.87	0.00	1,006.72
<i>Account Totals</i>					811.87	0.00	1,006.72
519025	Parking Lot Lights					Beginning Bal.	1,649.74
<i>Account Totals</i>					0.00	0.00	1,649.74
519040	Roof R & M					Beginning Bal.	0.00
01/2026 Emergency Roof Rep	0000001572	1 PY	02/17/2026	R.B Hash & Associate:	1,982.00		
Period Totals 2/2026					1,982.00	0.00	1,982.00
<i>Account Totals</i>					1,982.00	0.00	1,982.00
520001	Electricity					Beginning Bal.	1,979.76
12/31/25-02/02/26 Electricity#(0000001566	1 PY	02/10/2026	Hudson Energy Servic	291.20		
01/02/26-02/03/26 Elec 407 1/	0000001569	1 PY	02/10/2026	Gridmatic Retail	42.30		

General Ledger Detail

Tomball EDC / 401 Oxford
From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
520001	Electricity Continued...						
01/02/26-02/03/26 Elec 406 ox	0000001569	2 PY	02/10/2026	Gridmatic Retail	136.33		
01/02/26-02/03/26 Elec 406 ox	0000001569	3 PY	02/10/2026	Gridmatic Retail	241.39		
01/02/26-02/03/26 Elec 410 Hc	0000001569	4 PY	02/10/2026	Gridmatic Retail	1,210.98		
01/02/26-02/03/26 Elec 411 ox	0000001569	5 PY	02/10/2026	Gridmatic Retail	5.07		
01/02/26-02/03/26 Elec 411 ox	0000001569	6 PY	02/10/2026	Gridmatic Retail	9.96		
01/02/26-02/03/26 Elec 411 ox	0000001569	7 PY	02/10/2026	Gridmatic Retail	12.88		
01/02/26-02/03/26 Elec 410 1/:	0000001569	8 PY	02/10/2026	Gridmatic Retail	66.17		
Period Totals 2/2026					2,016.28	0.00	3,996.04
Account Totals					2,016.28	0.00	3,996.04
520005	Gas						
						Beginning Bal.	37.44
12/17/25-01/19/26 Gas 2001	JE114350	2 JE	02/20/2026		12.48		
12/17/25-01/19/26 Gas 1001	JE114350	5 JE	02/20/2026		12.48		
12/17/25-01/19/26 Gas 7001	JE114350	10 JE	02/20/2026		12.48		
Period Totals 2/2026					37.44	0.00	74.88
Account Totals					37.44	0.00	74.88
520010	Water						
						Beginning Bal.	1,810.15
11/17/25-12/17/25 Water 5502	JE114348	2 JE	02/01/2026		105.10		
11/17/25-12/17/25 Water 4006	JE114348	4 JE	02/01/2026		66.10		
11/17/25-12/17/25 Water 5602	JE114348	6 JE	02/01/2026		813.20		
11/17/25-12/17/25 Water 7001	TBOX0226-01	2 JE	02/01/2026			32.04	
12/17/25-01/19/26 Water 2001	JE114350	1 JE	02/20/2026		146.70		
12/17/25-01/19/26 Water 100	JE114350	4 JE	02/20/2026		66.10		
12/17/25-01/19/26 Water 110	JE114350	7 JE	02/20/2026		101.48		
12/17/25-01/19/26 Water 700	JE114350	9 JE	02/20/2026		92.10		
Period Totals 2/2026					1,390.78	32.04	3,168.89

General Ledger Detail

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
520010	Water Continued...						
		<i>Account Totals</i>			1,390.78	32.04	3,168.89
530001	Exterior Landscape Contract					Beginning Bal.	2,329.16
02/2026 Landscaping	0000001565	1 PY	02/10/2026	U.S. Lawns of North H	1,234.16		
02/2026 Landscaping	0000001575	1 PY	02/24/2026	JKE Cleaning and Law	1,095.00		
		<i>Period Totals 2/2026</i>			2,329.16	0.00	4,658.32
		<i>Account Totals</i>			2,329.16	0.00	4,658.32
550005	Alarm Monitoring					Beginning Bal.	790.48
02/2026 Fire Alarm	0000001562	1 PY	02/03/2026	FirePro Tech LLC	65.00		
03/2026 Fire Alarm Monitoring	0000001571	1 PY	02/17/2026	FirePro Tech LLC	65.00		
		<i>Period Totals 2/2026</i>			130.00	0.00	920.48
		<i>Account Totals</i>			130.00	0.00	920.48
600001	Management Fee					Beginning Bal.	2,500.00
02/2026 Management Fee	0000001560	1 PY	02/03/2026	Colliers Property Mana	1,250.00		
02/2026 Management Fee	0000001561	1 PY	02/03/2026	Colliers Property Mana	1,250.00		
		<i>Period Totals 2/2026</i>			2,500.00	0.00	5,000.00
		<i>Account Totals</i>			2,500.00	0.00	5,000.00
600006	Management Fee - Accounting					Beginning Bal.	450.00
Accounting Fee	0000001573	1 PY	02/18/2026	Colliers Property Mana	450.00		
		<i>Period Totals 2/2026</i>			450.00	0.00	900.00
		<i>Account Totals</i>			450.00	0.00	900.00
600015	Telephone					Beginning Bal.	45.00

General Ledger Detail

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
600015	Telephone Continued...						
02/2026 Answering Service	0000001563	1 PY	02/10/2026	Colliers Property Mana	20.00		
12/24/25-01/23/26 Cell Phone	0000001563	2 PY	02/10/2026	Colliers Property Mana	25.00		
Period Totals 2/2026					45.00	0.00	90.00
Account Totals					45.00	0.00	90.00
600025	Postage/Delivery						
						Beginning Bal.	18.50
Account Totals					0.00	0.00	18.50
600030	Office Equipment						
02/2026 Copier Lease & Usag	0000001560	2 PY	02/03/2026	Colliers Property Mana	30.00		
Period Totals 2/2026					30.00	0.00	60.00
Account Totals					30.00	0.00	60.00
600060	Mileage						
01/2026 Mileage Reimb	TBEDC0226-01	3 JE	02/28/2026		20.00		
01/2026 Mileage Reimb	TBOX0226-02	3 JE	02/28/2026		70.00		
Period Totals 2/2026					90.00	0.00	110.00
Account Totals					90.00	0.00	110.00
600085	Bank Fees						
01/2026 Bank Fees	0000001576	1 PY	02/28/2026	Colliers Property Mana	236.36		
Period Totals 2/2026					236.36	0.00	672.50
Account Totals					236.36	0.00	672.50
750105	Electricity - Vacant Unit						
12/31/25-02/02/25 Electricity	0000001564	1 PY	02/10/2026	Gridmatic Retail	5.07		
						Beginning Bal.	0.00

General Ledger Detail

Tomball EDC / 401 Oxford

From 2/2026 through 2/2026

Account	Entry	Line	Date	Name or Reference	Debit	Credit	Ending
750105	Electricity - Vacant Unit Continued...						
				<i>Period Totals 2/2026</i>	5.07	0.00	5.07
				<i>Account Totals</i>	5.07	0.00	5.07
750125	Tenant Specific					Beginning Bal.	5.07
401 oxford-Cad File Creation F	0000001567	1 PY	02/10/2026	AMB Architects, PLLC	5,508.23		
401 Oxford-Cad File Creation I	0000001570	1 PY	02/17/2026	AMB Architects, PLLC	297.00		
				<i>Period Totals 2/2026</i>	5,805.23	0.00	5,810.30
				<i>Account Totals</i>	5,805.23	0.00	5,810.30
Entity Tomball Totals				Beginning Bal.	0.00	49,052.97	0.00

ESI410D
 TomballEDC
 Select: 02/28/26
 2 Stes, 41,080 Sq. Ft.

Detail Rent Roll Report
Tomball Economic Development Corporation
Tomball Economic Development Corporation
February 28, 2026

Page 1
 02/2026
 02/25/26
 18:43

Names	S T	Type	Useable Sq.Ft	Period & Charges		Code	Freq	-----Monthly-----		-----Annual-----		Sec Esc	Desc	Dates	CD	-----Recovery-----	
				Begins	Ends			Amount	PSF	Amount	PSF					Type	% Share
<u>OFF Office Building</u>																	
202	C	1	24,580	10/01/2025		RENT	M	19,367.74	0.79	232,412.88	9.46	8,869.00	Term				
	OC			01/01/2026		OPEX	M	3,573.00	0.15	42,876.00	1.74	0.00	Begin	10/01/2018			
Ameresco Solar-Solutions, LLC								<u>22,940.74</u>	<u>0.93</u>	<u>275,288.88</u>	<u>11.20</u>		End	09/30/2026			
													Move In	10/01/2018			
													Start Bill	05/01/2020			
													Move Out				
													Stop Bill				
													Notice				
													Expected				
													Cancel				

Attn: Jennifer Battista
 Framingham, MA 01701

OFF2 Office Building

204 C 1 16,500 03/01/2022 RENT M 2,000.00 0.12 24,000.00 1.45 2,000.00

Houston Poly Bag I, LTD

11726 Holderrith Rd.
 Tomball, TX 77375

	OC							<u>2,000.00</u>	<u>0.12</u>	<u>24,000.00</u>	<u>1.45</u>	<u>0.00</u>	Term				
													Begin	02/23/2022			
													End	11/30/2022			
													Move In	02/23/2022			
													Start Bill	03/01/2022			
													Move Out				
													Stop Bill				
													Notice				
													Expected				
													Cancel				

Property Totals

Summary of Stes				
	Count	% of Total	Sq Ftg	%Sq Ftg
Occupied	2	100.00	41,080	100.00
Vacant	0	0.00	0	0.00
Totals	2	100.00	41,080	100.00

Summary of Charges By Income Code							Sec	
Code	Description	Monthly	PSF	Annual	PSF	Esc		
OPEX	Operating Expenses	3,573.00	0.09	42,876.00	1.04		\$10,869.00	
RENT	Rent	21,367.74	0.52	256,412.88	6.24		\$0.00	
Total		24,940.74	0.61	299,288.88	7.29			

ESI410D
 TomballOX
 Select: 02/28/26
 1 Stes, 84,420 Sq. Ft.

Detail Rent Roll Report
Tomball EDC - 401 Oxford
Tomball EDC - 401 Oxford
February 28, 2026

Names	S T	Type	Useable Sq.Ft	Period & Charges		Code	Freq	-----Monthly-----		-----Annual-----		Sec Esc	Desc	Dates	CD	-----Recovery-----	
				Begins	Ends			Amount	PSF	Amount	PSF					Type	% Share
<u>Bldg Building</u>																	
1	C	1	84,420	10/01/2025		Rent	M	2,500.00	0.03	30,000.00	0.36	0.00	Term				
		OC						2,500.00	0.03	30,000.00	0.36	0.00	Begin	04/12/2023			
													End	04/12/2026			
													Move In	04/12/2023			
													Start Bill	10/01/2025			
													Move Out				
													Stop Bill				
													Notice				
													Expected				
													Cancel				

Property Totals

Summary of Stes

	Count	% of Total	Sq Ftg	%Sq Ftg
Occupied	1	100.00	84,420	100.00
Vacant	0	0.00	0	0.00
Totals	1	100.00	84,420	100.00

Summary of Charges By Income Code

Code	Description	Monthly	PSF	Annual	PSF	Sec Esc	\$0.00
Rent	Rent	2,500.00	0.03	30,000.00	0.36		\$0.00
Total		2,500.00	0.03	30,000.00	0.36		

Deposit Batch Report
For Batches Approved 2/1/2026 - 2/28/2026 (Detail)
February 28, 2026

Property	Apartment Name	Date	Effective Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference
Batch : TombalIEDC 139										
TombalIEDC	OFF - 202	Ameresco Solar-Solutions, LLC	02/05/26	02/26	OPEX	3,573.00	0.00	0.00	0.00	Payment Wire
TombalIEDC	OFF - 202	Ameresco Solar-Solutions, LLC	02/05/26	02/26	RENT	18,501.74	0.00	0.00	0.00	Payment Wire
TombalIEDC	OFF - 202	Ameresco Solar-Solutions, LLC	02/05/26	02/26	RENT	1,732.00	0.00	0.00	0.00	Payment Wire
Batch (TombalIEDC-139)		23,806.74	Approved on: 2/5/2026		23,806.74	0.00	0.00	0.00		
Batch : TombalIEDC 140										
TombalIEDC	OFF2 - 204	Houston Poly Bag I, LTD	02/19/26	02/26	RENT	2,000.00	0.00	0.00	0.00	Payment Wire 2.19
TombalIEDC	OFF2 - 204	Houston Poly Bag I, LTD	02/19/26	02/26	RENT	2,000.00	0.00	0.00	0.00	Payment Wire 2.19
Batch (TombalIEDC-140)		4,000.00	Approved on: 2/19/2026		4,000.00	0.00	0.00	0.00		
Bank Book (TombalIEDC) Total:		27,806.74			27,806.74	0.00	0.00	0.00		
Grand Totals:		27,806.74			27,806.74	0.00	0.00	0.00		

Deposit Batch Report
For Batches Approved 2/1/2026 - 2/28/2026 (Detail)
February 28, 2026

Property	Apartment Name	Date	Effective Date	Code	Rent/ Other	Security Deposits	Misc	Return	Description	Reference	
Batch :	TomballOX 7										
TomballOX	Bldg - 1	First Baptist Church of Tomball	02/25/26	02/26	Rent	2,500.00	0.00	0.00	0.00	Payment	62514
Batch (TomballOX-7)		2,500.00	Approved on: 2/25/2026		2,500.00	0.00	0.00	0.00			
Bank Book (TomballOX) Total:		2,500.00			2,500.00	0.00	0.00	0.00			
Grand Totals:		2,500.00			2,500.00	0.00	0.00	0.00			