

Town of Enchanted Oaks Texas

Balance Sheet

10/09/17

As of September 30, 2017

Accrual Basis

| | Sep 30, 17 | Aug 31, 17 |
|---------------------------------------|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| Prosperity Bank | 224,430.36 | 257,007.96 |
| Petty Cash | 45.75 | 45.75 |
| Savings Account - TexPool | 10,929.28 | 10,920.17 |
| Total Checking/Savings | 235,405.39 | 267,973.88 |
| Accounts Receivable | | |
| A/R - Delinquent Taxes | 3,591.93 | 3,591.93 |
| Accounts Receivable | 6,945.00 | 6,945.00 |
| Total Accounts Receivable | 10,536.93 | 10,536.93 |
| Total Current Assets | 245,942.32 | 278,510.81 |
| TOTAL ASSETS | 245,942.32 | 278,510.81 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Payroll Liabilities | 1,211.86 | 1,285.11 |
| Total Other Current Liabilities | 1,211.86 | 1,285.11 |
| Total Current Liabilities | 1,211.86 | 1,285.11 |
| Total Liabilities | 1,211.86 | 1,285.11 |
| Equity | | |
| Designated-Critical Infrastruct | 1,840.50 | 1,840.50 |
| Designated-EOVFD Donations | 2,220.10 | 2,266.02 |
| Designated-Park | 7,989.00 | 12,945.00 |
| Designated - Fire Dept | 111,984.42 | 111,984.42 |
| Designated - Paving | 14,180.00 | 14,180.00 |
| Designated City hall roof | 1,138.90 | 10,625.40 |
| Designated Pool Maint | 10,000.00 | 10,000.00 |
| Retained Earnings | 9,587.49 | 9,587.49 |
| Net Income | 85,790.05 | 103,796.87 |
| Total Equity | 244,730.46 | 277,225.70 |
| TOTAL LIABILITIES & EQUITY | 245,942.32 | 278,510.81 |