

Town of Enchanted Oaks Texas
Balance Sheet
As of November 30, 2017

	Nov 30, 17	Oct 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Prosperity Bank	225,394.04	210,982.75
Petty Cash	45.75	45.75
Savings Account - TexPool	0.00	10,938.89
Total Checking/Savings	225,439.79	221,967.39
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	235,976.72	232,504.32
TOTAL ASSETS	<u>235,976.72</u>	<u>232,504.32</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,398.48	1,397.86
Total Other Current Liabilities	1,398.48	1,397.86
Total Current Liabilities	1,398.48	1,397.86
Total Liabilities	1,398.48	1,397.86
Equity		
Designated - Building	6,000.00	0.00
Designated - WMS	8,000.00	0.00
Designated-Critical Infrastruct	0.00	1,840.50
Designated-EOVFD Donations	4,815.15	2,220.10
Designated-Park & Boat Ramps	10,000.00	7,989.00
Designated - Fire Dept	35,000.00	111,984.42
Designated - Paving & Roads	35,000.00	14,180.00
Designated Pool Maint	15,000.00	10,000.00
Retained Earnings	132,371.46	95,377.54
Net Income	(11,608.37)	(12,485.10)
Total Equity	234,578.24	231,106.46
TOTAL LIABILITIES & EQUITY	<u>235,976.72</u>	<u>232,504.32</u>