

Town of Enchanted Oaks Texas  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19	Dec 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Prosperity Bank	418602.00	351870.17
Petty Cash	45.75	45.75
<b>Total Checking/Savings</b>	418647.75	351915.92
<b>Accounts Receivable</b>		
A/R - Delinquent Taxes	3,591.93	3,591.93
Accounts Receivable	4,360.00	4,360.00
<b>Total Accounts Receivable</b>	7,951.93	7,951.93
<b>Total Current Assets</b>	426599.68	359867.85
<b>TOTAL ASSETS</b>	<b><u>426599.68</u></b>	<b><u>359867.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Payroll Liabilities	1,521.32	1,412.00
<b>Total Other Current Liabilities</b>	1,521.32	1,412.00
<b>Total Current Liabilities</b>	1,521.32	1,412.00
<b>Total Liabilities</b>	1,521.32	1,412.00
<b>Equity</b>		
Designated - Building	6,000.00	6,000.00
Designated - WMS	10,000.00	10,000.00
Designated-EOVFD Donations	2,442.57	2,470.70
Designated-Park & Boat Ramps	10,000.00	10,000.00
Designated - Fire Dept	40,000.00	40,000.00
Designated - Paving & Roads	45,000.00	45,000.00
Designated Pool Maint	20,000.00	20,000.00
Retained Earnings	172234.37	172234.37
Net Income	119401.42	52,750.78
<b>Total Equity</b>	425078.36	358455.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>426599.68</u></b>	<b><u>359867.85</u></b>