

Town of Enchanted Oaks Texas
Balance Sheet
As of August 31, 2018

	Aug 31, 18	Jul 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Prosperity Bank	316724.72	307950.15
Petty Cash	45.75	45.75
Total Checking/Savings	316770.47	307995.90
Accounts Receivable		
A/R - Delinquent Taxes	3,591.93	3,591.93
Accounts Receivable	5,560.00	5,035.00
Total Accounts Receivable	9,151.93	8,626.93
Total Current Assets	325922.40	316622.83
TOTAL ASSETS	<u>325922.40</u>	<u>316622.83</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,389.30	1,366.82
Total Other Current Liabilities	1,389.30	1,366.82
Total Current Liabilities	1,389.30	1,366.82
Total Liabilities	1,389.30	1,366.82
Equity		
Designated - Building	6,000.00	6,000.00
Designated - Edgewood Cir	758.00	758.00
Designated - WMS	2,926.00	2,926.00
Designated-EOVFD Donations	2,341.71	2,341.71
Designated-Park & Boat Ramps	5,000.00	5,000.00
Designated - Fire Dept	35,000.00	35,000.00
Designated - Paving & Roads	35,000.00	41,000.00
Designated Pool Maint	15,000.00	15,000.00
Retained Earnings	132371.46	132371.46
Net Income	90,135.93	74,858.84
Total Equity	324533.10	315256.01
TOTAL LIABILITIES & EQUITY	<u>325922.40</u>	<u>316622.83</u>