

Town of Enchanted Oaks Texas
Balance Sheet
As of April 30, 2018

	Apr 30, 18	Mar 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Prosperity Bank	345638.16	368778.32
Petty Cash	45.75	45.75
Total Checking/Savings	345683.91	368824.07
Accounts Receivable		
A/R - Delinquent Taxes	3,591.93	3,591.93
Accounts Receivable	5,035.00	5,035.00
Total Accounts Receivable	8,626.93	8,626.93
Total Current Assets	354310.84	377451.00
TOTAL ASSETS	<u>354310.84</u>	<u>377451.00</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,397.00	1,579.70
Total Other Current Liabilities	1,397.00	1,579.70
Total Current Liabilities	1,397.00	1,579.70
Total Liabilities	1,397.00	1,579.70
Equity		
Designated - Building	6,000.00	6,000.00
Designated - Edgewood Cir	3,300.00	0.00
Designated - WMS	2,926.00	8,000.00
Designated-EOVFD Donations	2,381.60	3,064.27
Designated-Park & Boat Ramps	10,000.00	10,000.00
Designated - Fire Dept	35,000.00	35,000.00
Designated - Paving & Roads	35,000.00	35,000.00
Designated Pool Maint	15,000.00	15,000.00
Retained Earnings	132371.46	132371.46
Net Income	110934.78	131435.57
Total Equity	352913.84	375871.30
TOTAL LIABILITIES & EQUITY	<u>354310.84</u>	<u>377451.00</u>