

Town of Enchanted Oaks Texas
Balance Sheet
As of July 31, 2017

	Jul 31, 17	Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
Petty Cash	45.75	45.75
Prosperity Bank	253162.67	266946.42
Savings Account - TexPool	10,910.87	10,901.81
Total Checking/Savings	264119.29	277893.98
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	274656.22	288430.91
TOTAL ASSETS	<u>274656.22</u>	<u>288430.91</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,235.74	1,242.88
Total Other Current Liabilities	1,235.74	1,242.88
Total Current Liabilities	1,235.74	1,242.88
Total Liabilities	1,235.74	1,242.88
Equity		
Designated-Critical Infrastruct	1,840.50	1,840.50
Designated-EOVFD Donations	2,266.02	2,312.97
Designated-Park	14,395.00	14,395.00
Designated - Fire Dept	111984.42	111984.42
Designated - Paving	14,180.00	14,180.00
Designated Pool Maint	10,000.00	10,000.00
Retained Earnings	9,587.49	9,587.49
Net Income	109167.05	122887.65
Total Equity	273420.48	287188.03
TOTAL LIABILITIES & EQUITY	<u>274656.22</u>	<u>288430.91</u>