

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

	Jul 31, 18	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Prosperity Bank	307950.15	310106.39
Petty Cash	45.75	45.75
Total Checking/Savings	307995.90	310152.14
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	316622.83	318779.07
TOTAL ASSETS	<u>316622.83</u>	<u>318779.07</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,366.82	1,416.14
Total Other Current Liabilities	1,366.82	1,416.14
Total Current Liabilities	1,366.82	1,416.14
Total Liabilities	1,366.82	1,416.14
Equity		
Designated - Building	6,000.00	6,000.00
Designated - Edgewood Cir	758.00	1,800.00
Designated - WMS	2,926.00	2,926.00
Designated-EOVFD Donations	2,341.71	2,381.60
Designated-Park & Boat Ramps	5,000.00	5,000.00
Designated - Fire Dept	35,000.00	35,000.00
Designated - Paving & Roads	41,000.00	35,000.00
Designated Pool Maint	15,000.00	15,000.00
Retained Earnings	132371.46	132371.46
Net Income	74,858.84	81,883.87
Total Equity	315256.01	317362.93
TOTAL LIABILITIES & EQUITY	<u>316622.83</u>	<u>318779.07</u>