

Town of Enchanted Oaks

Balance Sheet

As of September 30, 2024

	AUG 31, 2024	SEP 2024
ASSETS		
Current Assets		
Bank Accounts		
Investment Account - TexPool	533,794.54	536,060.02
Petty Cash	45.75	45.75
Prosperity Bank	163,171.17	96,418.42
Total Bank Accounts	\$697,011.46	\$632,524.19
Total Current Assets	\$697,011.46	\$632,524.19
TOTAL ASSETS	\$697,011.46	\$632,524.19
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Revenue	177.79	177.79
LEOSE Funds	1,630.09	1,630.09
Payroll Liabilities	963.77	963.77
Federal Taxes (941/943/944)	936.28	795.12
TX Unemployment Tax	-143.17	-132.20
Total Payroll Liabilities	1,756.88	1,626.69
Total Other Current Liabilities	\$3,564.76	\$3,434.57
Total Current Liabilities	\$3,564.76	\$3,434.57
Total Liabilities	\$3,564.76	\$3,434.57
Equity		
Designated - Building	8,000.00	8,000.00
Designated - Grounds Equipment	10,000.00	10,000.00
Designated - Paving & Roads	96,000.00	96,000.00
Designated - WMS	10,000.00	10,000.00
Designated Pool Maint	10,000.00	10,000.00
Designated-Park & Boat Ramps	23,000.00	23,000.00
Designated-Police/EMgt	90,000.00	90,000.00
Retained Earnings	372,784.08	372,784.08
Net Income	73,662.62	9,305.54
Total Equity	\$693,446.70	\$629,089.62
TOTAL LIABILITIES AND EQUITY	\$697,011.46	\$632,524.19