

Balance Sheet
Town of Enchanted Oaks
As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MAY 31, 2025	AS OF APRIL 30, 2025 (PP)
Assets		
Current Assets		
Bank Accounts		
First National Bank of Athens		
Investment Account - TexPool	423,949.66	573,949.66
Petty Cash	45.75	45.75
Prosperity Bank	256,687.66	153,217.16
Total for Bank Accounts	\$680,683.07	\$727,212.57
Accounts Receivable		
Accounts Receivable	900.00	900.00
A/R - Delinquent Taxes		
Total for Accounts Receivable	\$900.00	\$900.00
Other Current Assets		
Cash Account		
Deposits and Prepaid Expenses		
Undeposited Funds		
Total for Other Current Assets	0	0
Total for Current Assets	\$681,583.07	\$728,112.57
Fixed Assets		
Other Assets		
Total for Assets	\$681,583.07	\$728,112.57
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Total for Accounts Payable	0	0
Credit Cards		
Other Current Liabilities		
Deferred Revenue	177.79	177.79
LEOSE Funds	3,092.30	3,092.30
Payroll Liabilities	\$963.77	\$963.77
Federal Taxes (941/943/944)	-888.72	-888.72
Federal Unemployment (940)		
TX Unemployment Tax	-258.03	-269.98
Total for Payroll Liabilities	-\$182.98	-\$194.93
Texas State Comptroller Payable		
Total for Other Current Liabilities	\$3,087.11	\$3,075.16

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Total for Current Liabilities	\$3,087.11	\$3,075.16
Long-term Liabilities		
Total for Liabilities	\$3,087.11	\$3,075.16
Equity		
Retained Earnings	382,089.62	382,089.62
Net Income	49,406.34	95,947.79
Designated - Building	8,000.00	8,000.00
Designated Camera System		
Designated-East Boat Ramp		
Designated - Grounds Equipment	10,000.00	10,000.00
Designated-Park & Boat Ramps	23,000.00	23,000.00
Designated - Paving & Roads	96,000.00	96,000.00
Designated-Police/EMgt	90,000.00	90,000.00
Designated Pool Maint	10,000.00	10,000.00
Designated - West Boat Ramp		
Designated - WMS	10,000.00	10,000.00
Opening Bal Equity		
Total for Equity	\$678,495.96	\$725,037.41
Total for Liabilities and Equity	\$681,583.07	\$728,112.57