

Balance Sheet Comparison

Town of Enchanted Oaks

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF AUGUST 31, 2025 (PP)
Assets		
Current Assets		
Bank Accounts		
First National Bank of Athens	0.00	0.00
Investment Account - TexPool	432,014.96	430,510.43
Petty Cash	45.75	45.75
Prosperity Bank	160,115.39	213,407.61
Total for Bank Accounts	\$592,176.10	\$643,963.79
Accounts Receivable		
Accounts Receivable	6,254.90	9,102.40
A/R - Delinquent Taxes	0.00	0.00
Total for Accounts Receivable	\$6,254.90	\$9,102.40
Other Current Assets		
Cash Account	0.00	0.00
Deposits and Prepaid Expenses	0.00	0.00
QuickBooks Tax Holding Account	3,138.38	
Undeposited Funds	0.00	0.00
Total for Other Current Assets	\$3,138.38	\$0.00
Total for Current Assets	\$601,569.38	\$653,066.19
Fixed Assets		
Other Assets		
Total for Assets	\$601,569.38	\$653,066.19
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	1,898.65	1,902.90
Total for Accounts Payable	\$1,898.65	\$1,902.90
Credit Cards		
TIB Mastercard Credit Card	445.92	1,143.31

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Total for Credit Cards	\$445.92	\$1,143.31
Other Current Liabilities		
Deferred Revenue	177.79	177.79
Direct Deposit Payable	0.00	
LEOSE Funds	3,092.30	3,092.30
Payroll Liabilities	\$963.77	\$963.77
Federal Taxes (941/943/944)	2,106.45	-888.72
Federal Unemployment (940)	143.21	0.00
TX Unemployment Tax	-204.38	-222.48
Total for Payroll Liabilities	\$3,009.05	-\$147.43
Texas State Comptroller Payable	2,216.25	2,207.50
Total for Other Current Liabilities	\$8,495.39	\$5,330.16
Total for Current Liabilities	\$10,839.96	\$8,376.37
Long-term Liabilities		
Total for Liabilities	\$10,839.96	\$8,376.37
Equity		
Retained Earnings	382,089.62	382,089.62
Net Income	-38,360.20	15,600.20
Designated - Building	8,000.00	8,000.00
Designated Camera System	0.00	0.00
Designated-East Boat Ramp	0.00	0.00
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	0.00	0.00
Designated - WMS	10,000.00	10,000.00
Opening Bal Equity	0.00	0.00
Total for Equity	\$590,729.42	\$644,689.82
Total for Liabilities and Equity	\$601,569.38	\$653,066.19