Town of Enchanted Oaks
Balance Sheet
As of October 31, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	Oct 31, 2026	Sep 30, 2026	Oct 31, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	239,406.51	162,166.05	240,884.08
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**240,345.62**	**163,105.16**	**240,929.83**
Investment Account - TexPool	448,827.36	522,229.40	308,180.38
Accounts Receivable	18,332.40	19,734.90	6,049.90
QuickBooks Tax Holding Account	1,491.13	1,628.21	1,639.03
Undeposited Funds	400.00	113.75	0.00
Total Current Assets	$709,396.51	$706,811.42	$556,799.14
Total Assets	**$709,396.51**	**$706,811.42**	**$556,799.14**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	6,569.22	3,472.26	2,809.78
Credit Card Payable	3,117.18	2,124.16	262.40
Total Current Liabilities	9,686.40	5,596.42	3,072.18
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	2,316.27	2,316.27	3,092.30
Payroll Liabilities	0.00	0.00	963.77
Federal Taxes (941/943/944)	1,466.43	1,587.33	600.79
Federal Unemployment (940)	0.00	0.00	149.52
TX Unemployment Tax	24.70	40.88	-278.20
Total for Payroll Liabilities	$1,491.13	$1,628.21	$1,435.88
Texas State Comptroller Payable	1.25	2,032.36	1,231.25
Total Liabilities	**$13,672.84**	**$11,751.05**	**$9,009.40**

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	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	Oct 31, 2026	Sep 30, 2026	Oct 31, 2025
Equity			
Designated - Building	8,000.00	8,000.00	8,000.00
Designated - Grounds Equipment	10,000.00	10,000.00	10,000.00
Designated-Park & Boat Ramps	23,000.00	23,000.00	23,000.00
Designated - Paving & Roads	96,000.00	96,000.00	96,000.00
Designated-Police/EMgt	90,000.00	90,000.00	90,000.00
Designated Pool Maint	10,000.00	10,000.00	10,000.00
Designated - WMS	10,000.00	10,000.00	10,000.00
Total Designated	247,000.00	247,000.00	247,000.00
Retained Earnings	448,060.37	343,729.42	343,729.42
Net Income	663.30	104,330.95	-42,939.68
Total Equity	$695,723.67	$695,060.37	$547,789.74
Total for Liabilities and Equity	**$709,396.51**	**$706,811.42**	**$556,799.14**