

Town of Enchanted Oaks

Balance Sheet

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF NOV 30, 2024 (PP)
ASSETS		
Current Assets		
Bank Accounts		
First National Bank of Athens	0.00	0.00
Investment Account - TexPool	441,611.12	439,907.09
Petty Cash	45.75	45.75
Prosperity Bank	250,637.33	171,090.63
Total Bank Accounts	\$692,294.20	\$611,043.47
Accounts Receivable		
A/R - Delinquent Taxes	0.00	0.00
Accounts Receivable	900.00	0.00
Total Accounts Receivable	\$900.00	\$0.00
Other Current Assets		
Cash Account	0.00	0.00
Deposits and Prepaid Expenses	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$693,194.20	\$611,043.47
TOTAL ASSETS	\$693,194.20	\$611,043.47
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
Deferred Revenue	177.79	177.79
LEOSE Funds	1,630.09	1,630.09
Payroll Liabilities		
Federal Taxes (941/943/944)	963.77	963.77
Federal Unemployment (940)	984.72	-888.72
TX Unemployment Tax	9.00	0.00
TX Unemployment Tax	87.14	12.95
Total Payroll Liabilities	2,044.63	88.00
Texas State Comptroller Payable	0.00	
Total Other Current Liabilities	\$3,852.51	\$1,895.88
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	TOTAL	
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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 - West Boat Ramp	0.00	0.00
Designated - WMS	10,000.00	10,000.00
Designated Camera System	0.00	0.00
Designated Pool Maint	10,000.00	10,000.00
Designated-East Boat Ramp	0.00	0.00
Designated-Park & Boat Ramps	23,000.00	23,000.00
Designated-Police/EMgt	90,000.00	90,000.00
Opening Bal Equity	0.00	0.00
Retained Earnings	382,089.62	382,089.62
Net Income	60,252.07	-19,942.03
Total Equity	\$689,341.69	\$609,147.59
TOTAL LIABILITIES AND EQUITY	\$693,194.20	\$611,043.47