

Town of Enchanted Oaks

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Investment Account - TexPool	438,203.39
Petty Cash	45.75
Prosperity Bank	171,340.63
Total Bank Accounts	\$609,589.77
Total Current Assets	\$609,589.77
TOTAL ASSETS	\$609,589.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	177.79
LEOSE Funds	1,630.09
Payroll Liabilities	963.77
Federal Taxes (941/943/944)	-888.72
TX Unemployment Tax	12.95
Total Payroll Liabilities	88.00
Total Other Current Liabilities	\$1,895.88
Total Current Liabilities	\$1,895.88
Total Liabilities	\$1,895.88
Equity	
Designated - Building	8,000.00
Designated - Grounds Equipment	10,000.00
Designated - Paving & Roads	96,000.00
Designated - WMS	10,000.00
Designated Pool Maint	10,000.00
Designated-Park & Boat Ramps	23,000.00
Designated-Police/EMgt	90,000.00
Retained Earnings	382,339.62
Net Income	-21,645.73
Total Equity	\$607,693.89
TOTAL LIABILITIES AND EQUITY	\$609,589.77