Balance Sheet Comparison

Town of Enchanted Oaks

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF OCTOBER 31, 2025	AS OF SEPTEMBER 30, 2025 (PP)
Assets		
Current Assets		
Bank Accounts		
First National Bank of Athens	0.00	0.00
Investment Account - TexPool	308,180.38	432,014.96
Petty Cash	45.75	45.75
Prosperity Bank	240,884.08	160,115.39
Total for Bank Accounts	**$549,110.21**	**$592,176.10**
Accounts Receivable		
Accounts Receivable	6,049.90	6,254.90
A/R - Delinquent Taxes	0.00	0.00
Total for Accounts Receivable	**$6,049.90**	**$6,254.90**
Other Current Assets		
Cash Account	0.00	0.00
Deposits and Prepaid Expenses	0.00	0.00
QuickBooks Tax Holding Account	1,639.03	3,138.38
Undeposited Funds	0.00	0.00
Total for Other Current Assets	**$1,639.03**	**$3,138.38**
Total for Current Assets	**$556,799.14**	**$601,569.38**
Fixed Assets		
Other Assets		
Total for Assets	**$556,799.14**	**$601,569.38**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,809.78	1,898.65
Total for Accounts Payable	**$2,809.78**	**$1,898.65**
Credit Cards		
TIB Mastercard Credit Card	262.40	445.92

Balance Sheet Comparison

Town of Enchanted Oaks

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF OCTOBER 31, 2025	AS OF SEPTEMBER 30, 2025 (PP)
Total for Credit Cards	**$262.40**	**$445.92**
Other Current Liabilities		
Deferred Revenue	177.79	177.79
Direct Deposit Payable	0.00	0.00
LEOSE Funds	3,092.30	3,092.30
Payroll Liabilities	$963.77	$963.77
Federal Taxes (941/943/944)	600.79	2,106.45
Federal Unemployment (940)	149.52	143.21
TX Unemployment Tax	-278.20	-204.38
Total for Payroll Liabilities	**$1,435.88**	**$3,009.05**
Texas State Comptroller Payable	1,231.25	2,216.25
Total for Other Current Liabilities	**$5,937.22**	**$8,495.39**
Total for Current Liabilities	**$9,009.40**	**$10,839.96**
Long-term Liabilities		
Total for Liabilities	**$9,009.40**	**$10,839.96**
Equity		
Retained Earnings	343,729.42	382,089.62
Net Income	-42,939.68	-38,360.20
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	**$547,789.74**	**$590,729.42**
Total for Liabilities and Equity	**$556,799.14**	**$601,569.38**

Balance Sheet
Town of Enchanted Oaks
As of November 30, 2025

	Total As of		
	Curr. Mo.End	Prior Mo. End	Prior Yr.
	November 30, 2025	October 31, 2025	November 30, 2024
Assets			
Current Assets			
Cash			
Prosperity Bank	212,318.25	240,884.08	171,090.63
Prosperity Bank - Donations Account	25,000.00	0.00	0.00
Petty Cash	45.75	45.75	45.75
Total for Cash Accounts	$237,364.00	$240,929.83	$171,136.38
Investment Account - TexPool	309,190.72	308,180.38	439,907.09
Accounts Receivable	6,021.15	6,049.90	0.00
QuickBooks Tax Holding Account	2,199.08	1,639.03	0.00
Total Current Assets	$554,774.95	$556,799.14	$611,043.47
Total Assets	**$554,774.95**	**$556,799.14**	**$611,043.47**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,717.16	2,809.78	0.00
Credit Card Payable	826.76	262.40	0.00
Total for Current Liabilities	$3,543.92	$3,072.18	$0.00
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	3,092.30	3,092.30	1,630.09
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	1,147.25	600.79	(888.72)
Federal Unemployment (940)	163.11	149.52	0.00
TX Unemployment Tax	-246.49	-278.20	12.95
Total for Payroll Liabilities	$5,297.73	$4,705.97	$1,895.88
Texas State Comptroller Payable	1,232.50	1,231.25	0.00
Total for Other Current Liabilities	$6,530.23	$5,937.22	$1,895.88
Total Current Liabilities	$10,074.15	$9,009.40	$1,895.88
Total Liabilities	**$10,074.15**	**$9,009.40**	**$1,895.88**

Balance Sheet
Town of Enchanted Oaks
As of November 30, 2025

	Total As of		
	Curr. Mo.End	Prior Mo. End	Prior Yr.
	November 30, 2025	October 31, 2025	November 30, 2024
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	343,729.42	343,729.42	382,089.62
Net Income	(46,028.62)	(42,939.68)	(19,942.03)
Total Equity	**$544,700.80**	**$547,789.74**	**$609,147.59**
Total Liabilities and Equity	**$554,774.95**	**$556,799.14**	**$611,043.47**

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

	Total As of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	December 31, 2025	November 30, 2025	December 31, 2024
Assets			
Current Assets			
Cash			
Prosperity Bank	325,238.99	212,318.25	250,637.33
Prosperity Bank - Donations Account	893.36	25,000.00	0.00
Petty Cash	45.75	45.75	45.75
Total for Cash Accounts	$326,178.10	$237,364.00	$250,683.08
Investment Account - TexPool	310,195.74	309,190.72	441,611.12
Accounts Receivable	5,893.65	6,021.15	900.00
QuickBooks Tax Holding Account	2,341.12	2,199.08	0.00
Undepositerd Funds	50.00	0.00	0.00
Total Current Assets	$644,658.61	$554,774.95	$693,194.20
Total Assets	**$644,658.61**	**$554,774.95**	**$693,194.20**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,145.23	2,717.16	0.00
Credit Card Payable	323.51	826.76	0.00
Total for Current Liabilities	$2,468.74	$3,543.92	$0.00
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	3,092.30	3,092.30	1,630.09
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	1,289.29	1,147.25	984.72
Federal Unemployment (940)	163.11	163.11	9.00
TX Unemployment Tax	-214.79	-246.49	87.14
Total for Payroll Liabilities	$2,201.38	$2,027.64	$2,044.63
Texas State Comptroller Payable	1,232.50	1,232.50	0.00
Total for Other Current Liabilities	$6,703.97	$6,530.23	$3,852.51
Total Current Liabilities	$9,172.71	$10,074.15	$3,852.51
Total Liabilities	**$9,172.71**	**$10,074.15**	**$3,852.51**

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

	Total As of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	December 31, 2025	November 30, 2025	December 31, 2024
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	343,729.42	343,729.42	382,089.62
Net Income	44,756.48	(46,028.62)	60,252.07
Total Equity	**$635,485.90**	**$544,700.80**	**$689,341.69**
Total Liabilities and Equity	**$644,658.61**	**$554,774.95**	**$693,194.20**

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

	Total as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	January 31, 2026	December 31, 2025	January 31, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	394,891.62	325,238.99	337,793.13
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash accounts	**395,830.73**	**326,178.10**	**337,838.88**
Investment Account - TexPool	311,173.09	310,195.74	443,258.38
Accounts Receivable	5,919.90	5,893.65	900.00
QuickBooks Tax Holding Account	2,427.98	2,341.12	0.00
Undeposited Funds	125.00	50.00	0.00
Total Current Assets	$715,476.70	$644,658.61	$781,997.26
Total Assets	**$715,476.70**	**$644,658.61**	**$781,997.26**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,070.70	2,145.23	0.00
Credit Card Payable	1,032.54	323.51	0.00
Total Current Liabilities	3,103.24	2,468.74	0.00
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	3,092.30	3,092.30	1,630.09
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	1,376.15	1,289.29	-888.72
Federal Unemployment (940)	163.11	163.11	0.00
TX Unemployment Tax	-200.28	-214.79	19.53
Total for Payroll Liabilities	$2,302.75	$2,201.38	$94.58
Texas State Comptroller Payable	1,237.50	1,232.50	0.00
Total Liabilities	**$9,913.58**	**$9,172.71**	**$1,902.46**

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

	Total as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	January 31, 2026	December 31, 2025	January 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	343,729.42	343,729.42	382,089.62
Net Income	114,833.70	44,756.48	151,005.18
Total Equity	$705,563.12	$635,485.90	$780,094.80
Total for Liabilities and Equity	**$715,476.70**	**$644,658.61**	**$781,997.26**

Town of Enchanted Oaks
Balance Sheet
As of February 28, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	February 28, 2026	January 31, 2026	February 28, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	502,401.72	394,891.62	226,355.38
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**503,340.83**	**395,830.73**	**226,401.13**
Investment Account - TexPool	312,051.65	311,173.09	569,813.96
Accounts Receivable	26,013.65	5,919.90	900.00
QuickBooks Tax Holding Account	2,041.37	2,427.98	0.00
Undeposited Funds	4,320.00	125.00	0.00
Total Current Assets	$847,767.50	$715,476.70	$797,115.09
Total Assets	**$847,767.50**	**$715,476.70**	**$797,115.09**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,170.36	2,070.70	0.00
Credit Card Payable	334.72	1,032.54	0.00
Total Current Liabilities	2,505.08	3,103.24	0.00
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	3,092.30	3,092.30	1,630.09
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	1,152.65	1,376.15	-888.72
Federal Unemployment (940)	0.00	163.11	0.00
TX Unemployment Tax	157.32	-200.28	91.70
Total for Payroll Liabilities	$2,273.74	$2,302.75	$166.75
Texas State Comptroller Payable	3,367.50	1,237.50	0.00
Total Liabilities	**$11,416.41**	**$9,913.58**	**$1,974.63**

Town of Enchanted Oaks
Balance Sheet
As of February 28, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	February 28, 2026	January 31, 2026	February 28, 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	343,729.42	343,729.42	382,089.62
Net Income	245,621.67	114,833.70	166,050.84
Total Equity	$836,351.09	$705,563.12	$795,140.46
Total for Liabilities and Equity	**$847,767.50**	**$715,476.70**	**$797,115.09**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	March 31, 2026	February 28, 2026	March 31, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	503,778.33	502,401.72	190,659.75
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**504,717.44**	**503,340.83**	**190,705.50**
Investment Account - TexPool	313,024.91	312,051.65	571,911.69
Accounts Receivable	16,387.40	26,013.65	900.00
QuickBooks Tax Holding Account	1,020.25	2,041.37	0.00
Undeposited Funds	432.50	4,320.00	0.00
Total Current Assets	$835,582.50	$847,767.50	$763,517.19
Total Assets	**$835,582.50**	**$847,767.50**	**$763,517.19**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,036.83	2,170.36	0.00
Credit Card Payable	418.53	334.72	0.00
Total Current Liabilities	2,455.36	2,505.08	0.00
Other Current Liabilities			
Direct Deosit Payable	4,684.47	0.00	0.00
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	4,505.40	3,092.30	3,092.30
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	1,222.73	1,152.65	-888.72
Federal Unemployment (940)	0.00	0.00	0.00
TX Unemployment Tax	339.51	157.32	132.75
Total for Payroll Liabilities	$2,526.01	$2,273.74	$207.80
Texas State Comptroller Payable	2,141.25	3,367.50	0.00
Total Liabilities	**$16,490.28**	**$11,416.41**	**$3,477.89**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	March 31, 2026	February 28, 2026	March 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	343,729.42	343,729.42	382,089.62
Net Income	228,362.80	245,621.67	130,949.68
Total Equity	$819,092.22	$836,351.09	$760,039.30
Total for Liabilities and Equity	**$835,582.50**	**$847,767.50**	**$763,517.19**

Town of Enchanted Oaks
Balance Sheet
As of April 30, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	April 30, 2026	March 31,2026	April 30, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	274,704.83	503,778.33	153,217.16
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**275,643.94**	**504,717.44**	**153,262.91**
Investment Account - TexPool	514,267.51	313,024.91	573,949.66
Accounts Receivable	12,909.90	16,387.40	900.00
QuickBooks Tax Holding Account	2,096.00	1,020.25	0.00
Undeposited Funds	687.50	432.50	0.00
Total Current Assets	$805,604.85	$835,582.50	$728,112.57
Total Assets	**$805,604.85**	**$835,582.50**	**$728,112.57**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	5,912.99	2,036.83	0.00
Credit Card Payable	954.45	418.53	2,180.17
Total Current Liabilities	6,867.44	2,455.36	2,180.17
Other Current Liabilities			
Direct Deosit Payable	0.00	4,684.47	0.00
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	4,155.40	4,505.40	3,092.30
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	1,207.28	1,222.73	-888.72
Federal Unemployment (940)	0.00	0.00	0.00
TX Unemployment Tax	-220.69	339.51	-269.98
Total for Payroll Liabilities	$1,950.36	$2,526.01	-$194.93
Texas State Comptroller Payable	-11.25	2,141.25	0.00
Total Liabilities	**$13,139.74**	**$16,490.28**	**$5,255.33**

Town of Enchanted Oaks
Balance Sheet
As of April 30, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	April 30, 2026	March 31,2026	April 30, 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	343,729.42	343,729.42	382,089.62
Net Income	201,735.69	228,362.80	93,767.62
Total Equity	$792,465.11	$819,092.22	$722,857.24
Total for Liabilities and Equity	**$805,604.85**	**$835,582.50**	**$728,112.57**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	May 31, 2026	April 30, 2026	May 31, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	270,298.73	274,704.83	256,113.62
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**271,237.84**	**275,643.94**	**256,159.37**
Investment Account - TexPool	515,850.44	514,267.51	425,872.75
Accounts Receivable	9,251.15	12,909.90	900.00
QuickBooks Tax Holding Account	1,422.36	2,096.00	0.00
Undeposited Funds	100.00	687.50	50.00
Total Current Assets	$797,861.79	$805,604.85	$682,982.12
Total Assets	**$797,861.79**	**$805,604.85**	**$682,982.12**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	1,775.96	5,912.99	7,569.03
Credit Card Payable	1,052.11	954.45	3,500.98
Total Current Liabilities	2,828.07	6,867.44	11,070.01
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	4,155.40	4,155.40	3,092.30
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	533.64	1,207.28	-888.72
Federal Unemployment (940)	0.00	0.00	0.00
TX Unemployment Tax	-188.21	-220.69	-258.02
Total for Payroll Liabilities	$1,309.20	$1,950.36	-$182.97
Texas State Comptroller Payable	-20.00	-11.25	0.00
Total Liabilities	**$8,450.46**	**$13,139.74**	**$14,157.13**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	May 31, 2026	April 30, 2026	May 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	343,729.42	343,729.42	382,089.62
Net Income	198,681.91	201,735.69	39,735.37
Total Equity	$789,411.33	$792,465.11	$668,824.99
Total for Liabilities and Equity	**$797,861.79**	**$805,604.85**	**$682,982.12**

Town of Enchanted Oaks
Balance Sheet
As of June 30, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	June 30, 2026	May 31, 2026	June 30, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	255,288.31	270,298.73	241,333.41
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**256,227.42**	**271,237.84**	**241,379.16**
Investment Account - TexPool	517,396.67	515,850.44	427,376.87
Accounts Receivable	8,677.40	9,251.15	12,544.90
QuickBooks Tax Holding Account	1,536.22	1,422.36	0.00
Undeposited Funds	3,911.00	100.00	1,105.00
Total Current Assets	$787,748.71	$797,861.79	$682,405.93
Total Assets	**$787,748.71**	**$797,861.79**	**$682,405.93**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,059.85	1,775.96	5,441.95
Credit Card Payable	461.01	1,052.11	1,895.20
Total Current Liabilities	2,520.86	2,828.07	7,337.15
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	4,437.41	4,155.40	3,092.30
Payroll Liabilities	963.77	963.77	963.77
Federal Taxes (941/943/944)	647.50	533.64	-888.72
Federal Unemployment (940)	0.00	0.00	0.00
TX Unemployment Tax	-167.91	-188.21	-225.81
Total for Payroll Liabilities	$1,443.36	$1,309.20	-$150.76
Texas State Comptroller Payable	-27.50	-20.00	1,230.00
Total Liabilities	**$8,551.92**	**$8,450.46**	**$11,686.48**

Town of Enchanted Oaks
Balance Sheet
As of June 30, 2026

	Balance as of		
	Curr. Mo. End	**Prior Mo. End**	**Prior Yr.**
	June 30, 2026	**May 31, 2026**	**June 30, 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	343,729.42	343,729.42	382,089.62
Net Income	188,467.37	198,681.91	41,629.83
Total Equity	$779,196.79	$789,411.33	$670,719.45
Total for Liabilities and Equity	**$787,748.71**	**$797,861.79**	**$682,405.93**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	July 31, 2026	June 30, 2026	July 31, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	185,110.86	255,288.31	236,231.80
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**186,049.97**	**256,227.42**	**236,277.55**
Investment Account - TexPool	518,999.90	517,396.67	428,942.01
Accounts Receivable	8,549.90	8,677.40	11,134.90
QuickBooks Tax Holding Account	1,538.45	1,536.22	0.00
Undeposited Funds	0.00	3,911.00	0.00
Total Current Assets	$715,138.22	$787,748.71	$676,354.46
Total Assets	**$715,138.22**	**$787,748.71**	**$676,354.46**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,159.54	2,059.85	5,907.89
Credit Card Payable	614.75	461.01	1,086.50
Total Current Liabilities	2,774.29	2,520.86	6,994.39
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	4,093.41	4,437.41	3,092.30
Payroll Liabilities	0.00	963.77	963.77
Federal Taxes (941/943/944)	1,538.45	647.50	-888.72
Federal Unemployment (940)	0.00	0.00	0.00
TX Unemployment Tax	18.93	-167.91	-250.39
Total for Payroll Liabilities	$1,557.38	$1,443.36	-$175.34
Texas State Comptroller Payable	-27.50	-27.50	2,198.75
Total Liabilities	**$8,575.37**	**$8,551.92**	**$12,287.89**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	July 31, 2026	June 30, 2026	July 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	343,729.42	343,729.42	382,089.62
Net Income	115,833.43	188,467.37	34,976.95
Total Equity	$706,562.85	$779,196.79	$664,066.57
Total for Liabilities and Equity	**$715,138.22**	**$787,748.71**	**$676,354.46**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	Aug 31, 2026	July 31, 2026	Aug 31, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	157,416.96	185,110.86	213,407.61
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**158,356.07**	**186,049.97**	**213,453.36**
Investment Account - TexPool	520,620.92	518,999.90	430,510.43
Accounts Receivable	26,747.40	8,549.90	9,102.40
QuickBooks Tax Holding Account	659.01	1,538.45	0.00
Undeposited Funds	16,667.75	0.00	0.00
Total Current Assets	$723,051.15	$715,138.22	$653,066.19
Total Assets	**$723,051.15**	**$715,138.22**	**$653,066.19**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	2,190.74	2,159.54	1,902.90
Credit Card Payable	556.99	614.75	1,143.31
Total Current Liabilities	2,747.73	2,774.29	3,046.21
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	4,093.41	4,093.41	3,092.30
Payroll Liabilities	0.00	0.00	963.77
Federal Taxes (941/943/944)	1,346.16	1,538.45	-888.72
Federal Unemployment (940)	0.00	0.00	0.00
TX Unemployment Tax	18.93	18.93	-222.48
Total for Payroll Liabilities	$1,365.09	$1,557.38	-$147.43
Texas State Comptroller Payable	2,011.11	-27.50	2,207.50
Total Liabilities	**$10,395.13**	**$8,575.37**	**$8,376.37**

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

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	Aug 31, 2026	July 31, 2026	Aug 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	343,729.42	343,729.42	382,089.62
Net Income	121,926.60	115,833.43	15,600.20
Total Equity	$712,656.02	$706,562.85	$644,689.82
Total for Liabilities and Equity	**$723,051.15**	**$715,138.22**	**$653,066.19**

Town of Enchanted Oaks
Balance Sheet
As of September 30, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	Sep 30, 2026	Aug 31, 2026	Sep 30, 2025
Assets			
Current Assets			
Cash			
Prosperity Bank	162,166.05	157,416.96	160,115.39
Prosperity Bank - Donations Account	893.36	893.36	0.00
Petty Cash	45.75	45.75	45.75
Total Cash Accounts	**163,105.16**	**158,356.07**	**160,161.14**
Investment Account - TexPool	522,229.40	520,620.92	432,014.96
Accounts Receivable	19,734.90	26,747.40	6,254.90
QuickBooks Tax Holding Account	1,628.21	659.01	3,138.38
Undeposited Funds	113.75	16,667.75	0.00
Total Current Assets	$706,811.42	$723,051.15	$601,569.38
Total Assets	**$706,811.42**	**$723,051.15**	**$601,569.38**
Liabilities and Equity			
Current Liabilities			
Accounts Payable	3,472.26	2,190.74	1,898.65
Credit Card Payable	2,124.16	556.99	445.92
Total Current Liabilities	5,596.42	2,747.73	2,344.57
Other Current Liabilities			
Deferred Revenue	177.79	177.79	177.79
LEOSE Funds	2,316.27	4,093.41	3,092.30
Payroll Liabilities	0.00	0.00	963.77
Federal Taxes (941/943/944)	1,587.33	1,346.16	2,106.45
Federal Unemployment (940)	0.00	0.00	143.21
TX Unemployment Tax	40.88	18.93	-204.38
Total for Payroll Liabilities	$1,628.21	$1,365.09	$3,009.05
Texas State Comptroller Payable	2,032.36	2,011.11	2,216.25
Total Liabilities	**$11,751.05**	**$10,395.13**	**$10,839.96**

Town of Enchanted Oaks
Balance Sheet
As of September 30, 2026

	Balance as of		
	Curr. Mo. End	Prior Mo. End	Prior Yr.
	Sep 30, 2026	Aug 31, 2026	Sep 30, 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	0.00	0.00	0.00
Net Income	343,729.42	343,729.42	382,089.62
Total Equity	$590,729.42	$590,729.42	$629,089.62
Total for Liabilities and Equity	**$602,480.47**	**$601,124.55**	**$639,929.58**