

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	<u>\$326,178.10</u>	<u>\$237,364.00</u>	<u>\$250,683.08</u>
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
Undeposited Funds	50.00	0.00	0.00
Total Current Assets	<u>\$644,658.61</u>	<u>\$554,774.95</u>	<u>\$693,194.20</u>
Total Assets	<u>\$644,658.61</u>	<u>\$554,774.95</u>	<u>\$693,194.20</u>
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	<u>\$2,468.74</u>	<u>\$3,543.92</u>	<u>\$0.00</u>
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	<u>\$2,201.38</u>	<u>\$2,027.64</u>	<u>\$2,044.63</u>
Texas State Comptroller Payable	1,232.50	1,232.50	0.00
Total for Other Current Liabilities	<u>\$6,703.97</u>	<u>\$6,530.23</u>	<u>\$3,852.51</u>
Total Current Liabilities	<u>\$9,172.71</u>	<u>\$10,074.15</u>	<u>\$3,852.51</u>
Total Liabilities	<u>\$9,172.71</u>	<u>\$10,074.15</u>	<u>\$3,852.51</u>

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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