

**Town of Enchanted Oaks Texas**  
**Balance Sheet**  
As of March 31, 2024

	Mar 31, 24	Feb 29, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Prosperity Bank	302,578.45	314,493.69
Petty Cash	45.75	45.75
Investment Account - TexPool	520,100.18	517,762.50
<b>Total Checking/Savings</b>	<b>822,724.38</b>	<b>832,301.94</b>
<b>Total Current Assets</b>	<b>822,724.38</b>	<b>832,301.94</b>
<b>TOTAL ASSETS</b>	<b>822,724.38</b>	<b>832,301.94</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Revenue	177.79	177.79
Payroll Liabilities	2,056.22	16.18
LEOSE Funds	2,025.09	1,246.06
<b>Total Other Current Liabilities</b>	<b>4,259.10</b>	<b>1,440.03</b>
<b>Total Current Liabilities</b>	<b>4,259.10</b>	<b>1,440.03</b>
<b>Total Liabilities</b>	<b>4,259.10</b>	<b>1,440.03</b>
Equity		
Designated-Police/EMgt	90,000.00	90,000.00
Designated - Building	8,000.00	8,000.00
Designated - WMS	10,000.00	10,000.00
Designated-Park & Boat Ramps	23,000.00	23,000.00
Designated - Grounds Equipment	10,000.00	10,000.00
Designated - Paving & Roads	96,000.00	96,000.00
Designated Pool Maint	10,000.00	10,000.00
Retained Earnings	372,784.08	372,784.08
Net Income	198,681.20	211,077.83
<b>Total Equity</b>	<b>818,465.28</b>	<b>830,861.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>822,724.38</b>	<b>832,301.94</b>