City of Mountain Park
Bank Balances
(Colors Indicate Funds/Segregated Accounts)

Account	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023	12/31/2023	1/31/2024	2/29/2024	*Fund/Account Totals*
MPVFR							$ 2,547.25	$ 5,633.15	$ 5,675.15	$ 10,896.93	$ 11,449.93	$ 13,830.33	$ 13,830.33	$ 13,830.33	*$ 13,830.33*
Enterprise Fund 0897- Chase	$ 220,984.22	$ 204,159.38	$ 202,525.52	$ 200,064.46	$ 201,769.62	$ 212,478.27	$ 398,226.00	$ 410,574.33	$ 420,252.46	$ 399,675.41	$ 371,176.23	$ 377,307.67	$ 372,413.94	$ 391,123.88	
Enterprise Fund - Chase High Yield	$ 2,507.96	$ 2,508.00	$ 2,508.04	$ 2,508.08	$ 2,508.12	$ 2,508.16	$ 2,508.20	$ 2,508.24	$ 2,508.28	$ 2,508.32	$ 2,508.36	$ 2,508.40	$ 2,508.44	$ 2,508.49	
Enterprise Fund-Bank of America Operating	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	
Enterprise Fund-Bank of America Savings	$ 57,898.26	$ 57,898.70	$ 57,899.19	$ 57,899.67	$ 57,900.16	$ 57,900.16	$ 57,901.13	$ 57,901.62	$ 57,903.52	$ 57,905.49	$ 57,907.39	$ 57,909.36	$ 57,911.32	$ 57,913.16	
Enterprise Fund-Synovus	$ 7,513.70	$ 7,513.75	$ 7,513.81	$ 7,513.86	$ 7,513.92	$ 7,513.97	$ 7,514.03	$ 7,514.09	$ 7,514.14	$ 7,514.20	$ 7,514.26	$ 7,514.32	$ 7,514.37	$ 7,514.43	
Enterprise Fund-Truist	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89	$ 205,119.89									
Bank OZK - Enterprise	$ 25,147.58	$ 25,148.54	$ 25,149.61	$ 25,150.57	$ 25,151.71	$ 25,152.74	$ 25,153.81	$ 25,154.88	$ 25,155.88	$ 25,156.98	$ 25,158.01	$ 25,159.01	$ 25,160.15	$ 25,161.15	*$ 484,321.11*
General Fund - Chase	$ 781,804.45	$ 739,597.32	$ 714,084.36	$ 703,328.92	$ 674,775.09	$ 453,781.36	$ 452,923.23	$ 452,923.23	$ 419,262.69	$ 498,902.63	$ 637,015.01	$ 617,558.52	$ 613,010.95	$ 535,749.11	
General Fund - Chase High Yield	$ 3,035.27	$ 3,035.32	$ 3,035.37	$ 3,035.42	$ 3,035.47	$ 3,035.47	$ 3,035.57	$ 3,035.57	$ 3,035.67	$ 3,035.72	$ 3,035.77	$ 3,035.82	$ 3,035.87	$ 3,035.93	
Bank OZK - General	$ 25,136.47	$ 25,138.53	$ 25,139.60	$ 25,140.56	$ 25,141.70	$ 25,142.73	$ 25,143.80	$ 25,143.80	$ 25,145.87	$ 25,146.97	$ 25,146.97	$ 25,149.00	$ 25,150.14	$ 25,151.14	
New Bank of America	$ 150,204.42	$ 150,205.57	$ 150,206.85	$ 150,208.08	$ 150,209.36	$ 150,210.60	$ 150,211.87	$ 150,211.87	$ 150,218.09	$ 150,223.19	$ 150,228.13	$ 150,233.23	$ 150,238.32	$ 150,243.08	
Synovus - General Fund	$ 200,243.42	$ 200,246.49	$ 200,249.89	$ 200,253.18	$ 200,256.58	$ 200,259.87	$ 200,263.27	$ 200,263.27	$ 200,269.97	$ 200,273.37	$ 200,276.66	$ 200,280.06	$ 200,283.46	$ 200,286.65	
Fifth Third Bank - Savings	$ 427,702.52	$ 427,885.80	$ 428,095.45	$ 428,296.25	$ 428,506.05	$ 428,707.21	$ 428,917.27	$ 429,127.31	$ 429,728.70	$ 429,539.01	$ 429,740.65	$ 429,951.08	$ 430,160.89	$ 430,370.89	*$ 1,344,836.80*
Court - Chase	$ 31,827.18	$ 31,827.42	$ 32,008.19	$ 32,105.93	$ 32,187.47	$ 32,319.22	$ 32,602.76	$ 32,602.76	$ 33,051.23	$ 33,600.43	$ 33,901.81	$ 33,951.90	$ 33,953.42	$ 34,224.76	*$ 34,224.76*
TSPLOST - 5th 3rd Bank	$ 486,785.87	$ 486,841.84	$ 486,903.82	$ 484,363.53	$ 484,425.19	$ 484,484.87	$ 471,920.98	$ 471,981.06	$ 469,289.18	$ 459,122.70	$ 455,579.15	$ 455,637.15	$ 452,319.95	$ 452,319.95	*$ 452,319.95*
TSPLOST 2 - 5th 3rd Bank	$ 90,457.07	$ 99,226.28	$ 107,950.22	$ 117,453.63	$ 126,878.95	$ 136,685.87	$ 146,674.00	$ 157,648.84	$ 167,335.53	$ 176,915.99	$ 186,665.01	$ 195,658.51	$ 207,010.81	$ 216,392.06	*$ 216,392.06*
Lakes Restoration Fund - Bank OZK	$ 267,974.49	$ 267,984.77	$ 342,998.72	$ 343,011.88	$ 343,027.39	$ 343,027.39	$ 343,056.06	$ 343,070.63	$ 343,084.26	$ 343,099.30	$ 343,113.40	$ 343,127.03	$ 343,142.54	$ 343,156.17	*$ 343,156.17*
ARPA - Chase						$ 212,112.00	$ 212,112.00	$ 150,089.64	$ 139,073.64	$ 139,073.64	$ 139,073.64	$ 139,073.64	$ 58,975.65	$ 35,711.49	*$ 35,711.49*
SPLOST - Chase Cking	$ 36,496.98	$ 36,496.98	$ 36,496.98	$ 36,496.98	$ 36,496.98	$ 32,255.60	$ 37,940.04	$ 43,607.95	$ 49,706.13	$ 47,792.72	$ 53,235.32	$ 59,093.16	$ 64,924.55	$ 71,952.73	
SPLOST - Chase High Yield	$ 604.54	$ 604.55	$ 604.56	$ 604.57	$ 604.58	$ 604.59	$ 604.60	$ 604.61	$ 604.62	$ 604.63	$ 604.64	$ 604.65	$ 604.66	$ 604.66	*$ 72,557.39*
Total	$ 3,021,544.29	$ 2,971,539.13	$ 3,028,590.07	$ 3,022,655.46	$ 3,005,608.23	$ 3,013,399.97	$ 2,999,355.87	$ 2,969,696.85	$ 2,948,915.01	$ 3,011,087.63	$ 3,133,430.34	$ 3,137,682.84	$ 3,062,249.76	$ 2,997,350.06	*$ 2,997,350.06*
Increase from Prior Month	*$ 28,853.25*	*$ (50,005.16)*	*$ 57,050.94*	*$ (5,934.61)*	*$ (17,047.23)*	*$ 7,791.74*	*$ (14,044.10)*	*$ (29,659.02)*	*$ (20,781.84)*	*$ 62,172.62*	*$ 122,342.71*	*$ 4,252.50*	*$ (75,433.08)*	*$ (64,899.70)*	

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03/20/24
Accrual Basis

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
Monthly **July 2023 through June 2024** Year to Date

Feb = 67% of year

Monthly	Year to Date
expenses 15% over budget for the month	Over 77% of budgeted expenses used
expenses 30% over budget for the month	Over 87% of budgeted expenses used

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
						TOTAL		
Ordinary Income/Expense								
Income								
34.0000 · Charges for Services								
34.4000 · Utilities/enterprise								
34.4100 · Sanitation								
34.4110 · Refuse collection charges	9,083.43	6,891.50	2,191.93	131.81%	72,712.43	82,698.00	-9,985.57	87.93%
34.4190 · Other charges	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 34.4100 · Sanitation	9,083.43	6,891.50	2,191.93	131.81%	72,712.43	82,698.00	-9,985.57	87.93%
34.4200 · Water/Sewerage								
34.4210 · Water charges	8,210.23	10,416.75	-2,206.52	78.82%	92,647.09	125,001.00	-32,353.91	74.12%
34.4211 · Meter Maint fees	1,585.00	1,581.08	3.92	100.25%	12,670.00	18,973.00	-6,303.00	66.78%
34.4220 · Sewerage charges	3,802.67	4,318.33	-515.66	88.06%	32,221.22	51,820.00	-19,598.78	62.18%
34.4222 · Sewer permit fees	12,000.00	0.00	12,000.00	100.0%	18,000.00	0.00	18,000.00	100.0%
34.4223 · Irrigation Meter Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
34.4290 · Late & reconnect fees	575.00	713.92	-138.92	80.54%	4,750.00	8,567.00	-3,817.00	55.45%
34.4299 · Miscellaneous	34.00	18.08	15.92	188.05%	385.86	217.00	168.86	177.82%
Total 34.4200 · Water/Sewerage	26,206.90	17,048.16	9,158.74	153.72%	160,674.17	204,578.00	-43,903.83	78.54%
34.4300 · Rain Barrel Sales	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 34.4000 · Utilities/enterprise	35,290.33	23,939.66	11,350.67	147.41%	233,386.60	287,276.00	-53,889.40	81.24%
Total 34.0000 · Charges for Services	35,290.33	23,939.66	11,350.67	147.41%	233,386.60	287,276.00	-53,889.40	81.24%
36.0000 · Investment Income								
36.1000 · Interest revenues	2.95	0.00	2.95	100.0%	21.72	0.00	21.72	100.0%
Total 36.0000 · Investment Income	2.95	0.00	2.95	100.0%	21.72	0.00	21.72	100.0%
Total Income	35,293.28	23,939.66	11,353.62	147.43%	233,408.32	287,276.00	-53,867.68	81.25%
Gross Profit	35,293.28	23,939.66	11,353.62	147.43%	233,408.32	287,276.00	-53,867.68	81.25%
Expense								

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03/20/24
Accrual Basis

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
51. · Water Supply								
51.0000 · Personal Svcs and Emp. Benefit								
51.1000 · Personal Services-Salaries&Wage								
51.1101 · Deputy City Clerk	1,900.80	1,564.17	336.63	121.52%	11,022.37	18,770.00	-7,747.63	58.72%
51.1102 · City Clerk Salary	1,532.87	1,577.17	-44.30	97.19%	12,421.92	18,926.00	-6,504.08	65.63%
51.1107 · Maintenance salaries	1,985.28	1,651.83	333.45	120.19%	15,618.23	19,822.00	-4,203.77	78.79%
Total 51.1000 · Personal Services-Salaries&W	5,418.95	4,793.17	625.78	113.06%	39,062.52	57,518.00	-18,455.48	67.91%
51.2000 · Personal Svcs Employee Benefit								
51.2200 · Social security contributions	414.55	373.25	41.30	111.07%	3,093.77	4,479.00	-1,385.23	69.07%
Total 51.2000 · Personal Svcs Employee Bene	414.55	373.25	41.30	111.07%	3,093.77	4,479.00	-1,385.23	69.07%
Total 51.0000 · Personal Svcs and Emp. Benefit	5,833.50	5,166.42	667.08	112.91%	42,156.29	61,997.00	-19,840.71	68.0%
52.0000 · Purchased Services								
52.1000 · Purchased Prof. & Tech. Service								
52.1200 · Professional								
52.1210 · Testing	160.00	200.00	-40.00	80.0%	1,845.00	2,259.00	-414.00	81.67%
52.1211 · Utility protection service	0.00	0.00	0.00	0.0%	784.17	2,247.00	-1,462.83	34.9%
52.1212 · Accounting Services	1,248.63	960.83	287.80	129.95%	7,644.89	11,530.00	-3,885.11	66.3%
Total 52.1200 · Professional	1,408.63	1,160.83	247.80	121.35%	10,274.06	16,036.00	-5,761.94	64.07%
52.1300 · Other Services	178.60	462.50	-283.90	38.62%	2,736.74	5,550.00	-2,813.26	49.31%
Total 52.1000 · Purchased Prof. & Tech. Servi	1,587.23	1,623.33	-36.10	97.78%	13,010.80	21,586.00	-8,575.20	60.27%
52.2000 · Purchased property services								
52.2200 · Repairs and maintenance	0.00	3,575.75	-3,575.75	0.0%	71,573.38	42,909.00	28,664.38	166.8%
Total 52.2000 · Purchased property services	0.00	3,575.75	-3,575.75	0.0%	71,573.38	42,909.00	28,664.38	166.8%
Total 52.0000 · Purchased Services	1,587.23	5,199.08	-3,611.85	30.53%	84,584.18	64,495.00	20,089.18	131.15%
52.3000 · Other Purchased Services								
52.3700 · Education	0.00				112.00			
Total 52.3000 · Other Purchased Services	0.00				112.00			
53.0000 · Supplies								
53.1000 · Supplies								
53.1100 · General supplies and material								

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24 (TOTAL)	Budget	$ Over Budget	% of Budget
53.1102 · Computer/copier supplies	0.00				312.45			
53.1110 · Replacement meters and b	0.00	100.75	-100.75	0.0%	0.00	1,209.00	-1,209.00	0.0%
Total 53.1100 · General supplies and mat	0.00	100.75	-100.75	0.0%	312.45	1,209.00	-896.55	25.84%
53.1500 · Supplies/inventory for sale								
53.1510 · Water	3,950.64	5,054.42	-1,103.78	78.16%	38,790.42	60,653.00	-21,862.58	63.96%
Total 53.1500 · Supplies/inventory for sal	3,950.64	5,054.42	-1,103.78	78.16%	38,790.42	60,653.00	-21,862.58	63.96%
531705 · Bank Fees & Charges	50.00	56.50	-6.50	88.5%	400.00	678.00	-278.00	59.0%
Total 53.1000 · Supplies	4,000.64	5,211.67	-1,211.03	76.76%	39,502.87	62,540.00	-23,037.13	63.16%
Total 53.0000 · Supplies	4,000.64	5,211.67	-1,211.03	76.76%	39,502.87	62,540.00	-23,037.13	63.16%
56.0000 · Depreciation & Amortization								
56.1000 · Depreciation	3,192.81	3,092.08	100.73	103.26%	25,542.48	37,105.00	-11,562.52	68.84%
Total 56.0000 · Depreciation & Amortization	3,192.81	3,092.08	100.73	103.26%	25,542.48	37,105.00	-11,562.52	68.84%
Total 51. · Water Supply	14,614.18	18,669.25	-4,055.07	78.28%	191,897.82	226,137.00	-34,239.18	84.86%
61 · Sewer Department								
62.0000 · Purchased Services								
62.3000 · Other Purchased Services								
62.3857 · Permit expense-sewer	6,000.00				9,000.00	0.00	9,000.00	100.0%
Total 62.3000 · Other Purchased Services	6,000.00				9,000.00	0.00	9,000.00	100.0%
Total 62.0000 · Purchased Services	6,000.00				9,000.00	0.00	9,000.00	100.0%
63.0000 · Supplies								
63.1000 · Supplies								
63.1500 · Supplies/inv. pruch. for resale								
63.1515 · Sewer Treatment	1,459.77	2,012.83	-553.06	72.52%	14,077.68	24,154.00	-10,076.32	58.28%
Total 63.1500 · Supplies/inv. pruch. for re	1,459.77	2,012.83	-553.06	72.52%	14,077.68	24,154.00	-10,076.32	58.28%
Total 63.1000 · Supplies	1,459.77	2,012.83	-553.06	72.52%	14,077.68	24,154.00	-10,076.32	58.28%
Total 63.0000 · Supplies	1,459.77	2,012.83	-553.06	72.52%	14,077.68	24,154.00	-10,076.32	58.28%
Total 61 · Sewer Department	7,459.77	2,012.83	5,446.94	370.61%	23,077.68	24,154.00	-1,076.32	95.54%
71 · Sanitation Department								
72.3000 · Other Purchased Services								
72.3300 · Advertising								

City of Mountain Park - Enterprise Fund
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
72.3301 · Publish Waste Report	0.00				0.00	0.00	0.00	0.0%
Total 72.3300 · Advertising	0.00				0.00	0.00	0.00	0.0%
72.3850 · Contract labor								
72.3855 · Sanitation services	8,910.00	8,310.00	600.00	107.22%	80,190.00	99,720.00	-19,530.00	80.42%
Total 72.3850 · Contract labor	8,910.00	8,310.00	600.00	107.22%	80,190.00	99,720.00	-19,530.00	80.42%
Total 72.3000 · Other Purchased Services	8,910.00	8,310.00	600.00	107.22%	80,190.00	99,720.00	-19,530.00	80.42%
Total 71 · Sanitation Department	8,910.00	8,310.00	600.00	107.22%	80,190.00	99,720.00	-19,530.00	80.42%
Total Expense	30,983.95	28,992.08	1,991.87	106.87%	295,165.50	350,011.00	-54,845.50	84.33%
Net Ordinary Income	4,309.33	-5,052.42	9,361.75	-85.29%	-61,757.18	-62,735.00	977.82	98.44%
Net Income	**4,309.33**	**-5,052.42**	**9,361.75**	**-85.29%**	**-61,757.18**	**-62,735.00**	**977.82**	**98.44%**

City of Mountain Park - Enterprise Fund
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	
11.1000 · Current Assets	
11.1100 · Cash Including cash equivalents	
11.1102 · Chase 0897	391,123.88
11.1111 · Synovus	7,514.43
11.1114 · Bank of America Savings	57,913.16
11.1115 · Bank of America - Operating	100.00
11.1116 · Chase HY 2893	2,508.49
11.1117 · Bank OZK	25,161.15
Total 11.1100 · Cash Including cash equivalents	484,321.11
Total 11.1000 · Current Assets	484,321.11
Total 11.0000 · Assets	484,321.11
Total Checking/Savings	484,321.11
Accounts Receivable	
11.1900 · Accounts receivable	
11.1930 · Allowance for uncollectible A/R	-4,000.00
11.1900 · Accounts receivable - Other	28,339.43
Total 11.1900 · Accounts receivable	24,339.43
Total Accounts Receivable	24,339.43
Other Current Assets	
11.XXXX · Inventory	3,000.00
Total Other Current Assets	3,000.00
Total Current Assets	511,660.54
Fixed Assets	
11.7000 · Fixed Assets	
11.7300 · Infastructure	
11.7301 · Fire Hydrants	34,700.00
11.7302 · Water Lines	905,541.11
11.7310 · Accumulated Depr. Infastructure	-700,381.23
Total 11.7300 · Infastructure	239,859.88
11.7320 · Water lines project 2013	
11.7321 · Waterlines 2013 - asset	26,350.35
11.7322 · Waterlines 2013 - A/D	-8,030.71
11.7323 · Comm Bldg Sewer Line Replaced	16,570.00
11.7324 · Comm Bldg Sewer Replaced - A/D	-2,445.90
Total 11.7320 · Water lines project 2013	32,443.74
11.7340 · Hydrants since 2011	
11.7341 · Hydrants 2011	7,546.65
11.7342 · Hydrants 2011-Accum Depr	-2,839.21
11.7343 · Hydrant Donated by GenFund 2011	10,000.00
11.7344 · Donated Hydrant 2011 - A/D	-4,048.25
11.7345 · Hydrant 2023 - 144 Cardinal	16,937.39
11.7346 · Accum Depr - Hydrant @ 144 Card	-612.19
Total 11.7340 · Hydrants since 2011	26,984.39
11.7350 · Water Lines - CDBG project	
11.7351 · Water Lines-CDBG project Asset	178,944.41
11.7352 · Waterline financed by CDBG	21,498.00
11.7353 · Water Lines - CDBG accum deprec	-81,132.26
Total 11.7350 · Water Lines - CDBG project	119,310.15

City of Mountain Park - Enterprise Fund
Balance Sheet
As of February 29, 2024

	Feb 29, 24			
11.7360 · Juniper/Russell Meter Tie-Ins				
11.7361 · Juniper/Russell Meter Tie-Ins		11,171.85		
11.7362 · Juniper/Russell Meter AccumDepr		-4,499.57		
11.7363 · Juniper Tie In 2013		22,157.39		
11.7364 · Junopier Tie Ins 2013 - A/D		-6,753.23		
11.7365 · Juniper/Russell Tie Ins 2016		11,711.68		
11.7366 · A/D Juniper/Russell Tie Ins '16		-2,899.58		
Total 11.7360 · Juniper/Russell Meter Tie-Ins			30,888.54	
11.7370 · Cardinal Dr-line replacemt 2022				
11.7371 · Cardinal Dr lines 2022		60,181.75		
11.7372 · A/D Cardinal Dr lines 2022		-2,865.80		
Total 11.7370 · Cardinal Dr-line replacemt 2022			57,315.95	
11.7500 · Machinery and equipment				
11.7520 · Misc Machinery and Equipment				
11.7502 · Water meters	26,604.31			
11.7510 · Accumulated Depr. mach. & equip	-26,604.31			
Total 11.7520 · Misc Machinery and Equipment		0.00		
11.7530 · Mazda Truck #4F4YR12U91				
11.7531 · Mazda Truck Asset	6,017.00			
11.7532 · Mazda Truck - Accum Depr	-6,017.00			
Total 11.7530 · Mazda Truck #4F4YR12U91		0.00		
11.7540 · S.E.T. Meter Replmt Project				
11.7541 · S.E.T. Meter Project - Asset	7,771.25			
11.7542 · S.E.T. Meter Project-Accum Depr	-7,771.25			
Total 11.7540 · S.E.T. Meter Replmt Project		0.00		
Total 11.7500 · Machinery and equipment			0.00	
Total 11.7000 · Fixed Assets				506,802.65
Total Fixed Assets				506,802.65
TOTAL ASSETS				**1,018,463.19**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12.1100 · Accounts Payable				12,652.54
Total Accounts Payable				12,652.54
Other Current Liabilities				
12.0000 · Liabilities				
12.1000 · Current Liabilities				
12.2600 · Customer deposits payable		50,756.00		
Total 12.1000 · Current Liabilities			50,756.00	
Total 12.0000 · Liabilities				50,756.00
Total Other Current Liabilities				50,756.00
Total Current Liabilities				63,408.54
Total Liabilities				63,408.54
Equity				
13.0000 · Equities and Other Credits				
13.3000 · Retained Earnings				
13.3700 · Retained earnings-unreserved		511,864.29		
13.3701 · Contributed Capital		312,296.00		

City of Mountain Park - Enterprise Fund
Balance Sheet
As of February 29, 2024

	Feb 29, 24
13.3000 · Retained Earnings - Other	-50,845.25
Total 13.3000 · Retained Earnings	773,315.04
Total 13.0000 · Equities and Other Credits	773,315.04
13.4000 · Prior period adjustment	243,317.17
3000 · Opening Bal Equity	166.58
3900 · Retained Earnings	-9,078.69
Net Income	-52,665.45
Total Equity	955,054.65
TOTAL LIABILITIES & EQUITY	**1,018,463.19**

City of Mountain Park - Enterprise Fund
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	484,321.11
Total Checking/Savings	484,321.11
Accounts Receivable	
11.1900 · Accounts receivable	24,339.43
Total Accounts Receivable	24,339.43
Other Current Assets	
11.XXXX · Inventory	3,000.00
Total Other Current Assets	3,000.00
Total Current Assets	511,660.54
Fixed Assets	
11.7000 · Fixed Assets	506,802.65
Total Fixed Assets	506,802.65
TOTAL ASSETS	**1,018,463.19**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	12,652.54
Total Accounts Payable	12,652.54
Other Current Liabilities	
12.0000 · Liabilities	50,756.00
Total Other Current Liabilities	50,756.00
Total Current Liabilities	63,408.54
Total Liabilities	63,408.54
Equity	
13.0000 · Equities and Other Credits	773,315.04
13.4000 · Prior period adjustment	243,317.17
3000 · Opening Bal Equity	166.58
3900 · Retained Earnings	-9,078.69
Net Income	-52,665.45
Total Equity	955,054.65
TOTAL LIABILITIES & EQUITY	**1,018,463.19**

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

Monthly | Year to Date
Feb = 67% of year

expenses 15% over budget for the month	15	Over 77% of budgeted expenses used
expenses 30% over budget for the month	30	Over 87% of budgeted expenses used

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Ordinary Income/Expense								
Income								
31.0000 · Taxes								
31.1000 · Gen. Property Taxes								
31.1100 · Fulton Real Property-Current Yr	0.00				235,219.30	218,000.00	17,219.30	107.9%
31.1101 · Cherokee Real Prop.-Current Yr	0.00	0.00	0.00	0.0%	6,063.30	9,150.00	-3,086.70	66.27%
31.1200 · Fulton Real Property-prior yrs	0.00	0.00	0.00	0.0%	262.42	0.00	262.42	100.0%
31.1300 · Personal Property-current year								
31.1310 · Motor vehicle	0.00	851.00	-851.00	0.0%	12,078.47	10,212.00	1,866.47	118.28%
Total 31.1300 · Personal Property-current year	0.00	851.00	-851.00	0.0%	12,078.47	10,212.00	1,866.47	118.28%
31.1600 · Real estate transfer Intangible	159.55	758.08	-598.53	21.05%	5,250.81	9,097.00	-3,846.19	57.72%
31.1700 · Franchise	1,599.98	2,970.25	-1,370.27	53.87%	24,806.88	35,643.00	-10,836.12	69.6%
Total 31.1000 · Gen. Property Taxes	1,759.53	4,579.33	-2,819.80	38.42%	283,681.18	282,102.00	1,579.18	100.56%
31.3000 · General Sales and Use Tax								
31.3100 · LOST	14,991.65	16,766.08	-1,774.43	89.42%	131,694.10	201,193.00	-69,498.90	65.46%
Total 31.3000 · General Sales and Use Tax	14,991.65	16,766.08	-1,774.43	89.42%	131,694.10	201,193.00	-69,498.90	65.46%
31.6000 · Business Taxes								
31.6200 · Insurance premium	1,080.00	855.00	225.00	126.32%	54,559.40	66,620.00	-12,060.60	81.9%
Total 31.6000 · Business Taxes	1,080.00	855.00	225.00	126.32%	54,559.40	66,620.00	-12,060.60	81.9%
Total 31.0000 · Taxes	17,831.18	22,200.41	-4,369.23	80.32%	469,934.68	549,915.00	-79,980.32	85.46%
32.0000 · Licenses and Permits								
32.1000 · Regulatory Fee								
32.1200 · General business licenses	0.00	615.00	-615.00	0.0%	80.00	1,215.00	-1,135.00	6.58%
Total 32.1000 · Regulatory Fee	0.00	615.00	-615.00	0.0%	80.00	1,215.00	-1,135.00	6.58%
32.2000 · Nonbusiness licenses and permit								
32.2100 · Building structures and equip.	0.00	3,059.50	-3,059.50	0.0%	16,987.50	36,714.00	-19,726.50	46.27%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
32.2200 · Building and signs	0.00				1,300.00			
32.2600 · Parking Permit Fees	0.00	0.00	0.00	0.0%	105.00	0.00	105.00	100.0%
32.2601 · PTV 5-Year Permit	0.00	0.00	0.00	0.0%	45.00	0.00	45.00	100.0%
Total 32.2000 · Nonbusiness licenses and permit	0.00	3,059.50	-3,059.50	0.0%	18,437.50	36,714.00	-18,276.50	50.22%
Total 32.0000 · Licenses and Permits	0.00	3,674.50	-3,674.50	0.0%	18,517.50	37,929.00	-19,411.50	48.82%
33.0000 · Intergovernmental Revenue								
33.1000 · Federal Government Grant								
33.1300 · Capital								
33.1361 · Department of Transportation	13,119.88	0.00	13,119.88	100.0%	13,119.88	24,300.00	-11,180.12	53.99%
33.1399 · Other	0.00				0.00	0.00	0.00	0.0%
Total 33.1300 · Capital	13,119.88	0.00	13,119.88	100.0%	13,119.88	24,300.00	-11,180.12	53.99%
Total 33.1000 · Federal Government Grant	13,119.88	0.00	13,119.88	100.0%	13,119.88	24,300.00	-11,180.12	53.99%
Total 33.0000 · Intergovernmental Revenue	13,119.88	0.00	13,119.88	100.0%	13,119.88	24,300.00	-11,180.12	53.99%
33.4000 · State Government Grants								
33.4103 · 911 fees - Dept of Revenue	2,488.10	1,424.33	1,063.77	174.69%	14,004.08	17,092.00	-3,087.92	81.93%
Total 33.4000 · State Government Grants	2,488.10	1,424.33	1,063.77	174.69%	14,004.08	17,092.00	-3,087.92	81.93%
34.0000 · Chgs. for Services								
34.1000 · Gen. Gov.								
34.1900 · Other								
34.1910 · Election qualifying fee	0.00				321.00			
Total 34.1900 · Other	0.00				321.00			
Total 34.1000 · Gen. Gov.	0.00				321.00			
34.7000 · Culture and Recreation								
34.7200 · Activity fees								
34.7201 · Pool Fees	0.00	0.00	0.00	0.0%	1,350.50	13,362.00	-12,011.50	10.11%
Total 34.7200 · Activity fees	0.00	0.00	0.00	0.0%	1,350.50	13,362.00	-12,011.50	10.11%
34.7400 · Boating Permits	280.00	200.00	80.00	140.0%	1,177.00	5,100.00	-3,923.00	23.08%
34.7500 · Fishing Permits	300.00	200.00	100.00	150.0%	1,552.50	2,400.00	-847.50	64.69%
34.7000 · Culture and Recreation - Other	0.00				0.00	0.00	0.00	0.0%
Total 34.7000 · Culture and Recreation	580.00	400.00	180.00	145.0%	4,080.00	20,862.00	-16,782.00	19.56%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
34.9000 · Other charges for services								
34.9900 · Other	0.00	0.00	0.00	0.0%	182.84	0.00	182.84	100.0%
Total 34.9000 · Other charges for services	0.00	0.00	0.00	0.0%	182.84	0.00	182.84	100.0%
Total 34.0000 · Chgs. for Services	580.00	400.00	180.00	145.0%	4,583.84	20,862.00	-16,278.16	21.97%
35.0000 · Fines and forfeitures								
35.1170 · Municipal court fines	270.00	42.17	227.83	640.27%	1,895.75	506.00	1,389.75	374.65%
Total 35.0000 · Fines and forfeitures	270.00	42.17	227.83	640.27%	1,895.75	506.00	1,389.75	374.65%
36.0000 · Investment Income								
36.1000 · Interest Revenue	280.35	237.92	42.43	117.83%	2,237.16	2,855.00	-617.84	78.36%
36.1001 · Interest from taxes	6.16	0.00	6.16	100.0%	817.32	0.00	817.32	100.0%
Total 36.0000 · Investment Income	286.51	237.92	48.59	120.42%	3,054.48	2,855.00	199.48	106.99%
37.0000 · Contr. and Don. from Priv. Sour	201.00	0.00	201.00	100.0%	38,915.00	0.00	38,915.00	100.0%
38.0000 · Miscellaneous								
38.1000 · Rents and royalties								
38.1001 · Civic builidng rent	790.00	352.75	437.25	223.96%	3,955.00	4,233.00	-278.00	93.43%
Total 38.1000 · Rents and royalties	790.00	352.75	437.25	223.96%	3,955.00	4,233.00	-278.00	93.43%
38.3000 · Reimbursements for damage prop.	0.00				0.00	0.00	0.00	0.0%
38.3001 · MPVFR Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
38.4000 · Special Event								
38.4002 · Special Event - Ticket Sales	0.00				6,460.10	7,604.00	-1,143.90	84.96%
38.4003 · Special event - T-Shirt Sales	0.00				0.00	0.00	0.00	0.0%
38.4004 · Special Event Donations	0.00				0.00	0.00	0.00	0.0%
38.4005 · Special Event - Misc INcome	0.00				10.00	0.00	10.00	100.0%
Total 38.4000 · Special Event	0.00				6,470.10	7,604.00	-1,133.90	85.09%
38.9000 · Other								
38.9999 · Miscellaneous	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
Total 38.9000 · Other	0.00	0.00	0.00	0.0%	65.00	0.00	65.00	100.0%
Total 38.0000 · Miscellaneous	790.00	352.75	437.25	223.96%	10,490.10	11,837.00	-1,346.90	88.62%
Total Income	35,566.67	28,332.08	7,234.59	125.54%	574,515.31	665,296.00	-90,780.69	86.36%
Gross Profit	35,566.67	28,332.08	7,234.59	125.54%	574,515.31	665,296.00	-90,780.69	86.36%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Expense								
051 · B,F&A								
0510000 · Personal Svc. and Emp.Benefits								
0511000 · Personal Svc. Salaries and Wage								
0511100 · Regular employees	1,900.80	1,564.17	336.63	121.52%	15,679.32	18,770.00	-3,090.68	83.53%
0511101 · City Clerk	2,626.75	3,149.08	-522.33	83.41%	23,829.06	37,789.00	-13,959.94	63.06%
0511200 · Temporary employees	0.00				0.00	0.00	0.00	0.0%
Total 0511000 · Personal Svc. Salaries and Wag	4,527.55	4,713.25	-185.70	96.06%	39,508.38	56,559.00	-17,050.62	69.85%
0512000 · Personal Svcs. Employee Benefit								
0512200 · Medcre/Social sec contributions	669.97	726.33	-56.36	92.24%	6,809.99	8,716.00	-1,906.01	78.13%
0512400 · Retirement contributions	114.04	335.50	-221.46	33.99%	801.03	4,026.00	-3,224.97	19.9%
0512600 · Unemployment insurance	0.00	0.00	0.00	0.0%	0.00	58.00	-58.00	0.0%
0512700 · Workers compensation	0.00	0.00	0.00	0.0%	4,531.00	5,642.00	-1,111.00	80.31%
0512800 · Medical Insurance Premiums	0.00				0.00	0.00	0.00	0.0%
0512900 · Dental Insurance Premiums	0.00				0.00	0.00	0.00	0.0%
Total 0512000 · Personal Svcs. Employee Bene	784.01	1,061.83	-277.82	73.84%	12,142.02	18,442.00	-6,299.98	65.84%
Total 0510000 · Personal Svc. and Emp.Benefits	5,311.56	5,775.08	-463.52	91.97%	51,650.40	75,001.00	-23,350.60	68.87%
0520000 · Purchased Services								
0521000 · Purchased Prof. & Tech. Svcs.								
0521200 · Professional								
0521202 · Audit fees	0.00	0.00	0.00	0.0%	0.00	22,000.00	-22,000.00	0.0%
0521203 · Recodification	0.00	387.25	-387.25	0.0%	1,200.12	4,647.00	-3,446.88	25.83%
0521204 · Council Attorney	1,061.75	946.83	114.92	112.14%	5,629.45	11,362.00	-5,732.55	49.55%
Total 0521200 · Professional	1,061.75	1,334.08	-272.33	79.59%	6,829.57	38,009.00	-31,179.43	17.97%
Total 0521000 · Purchased Prof. & Tech. Svcs.	1,061.75	1,334.08	-272.33	79.59%	6,829.57	38,009.00	-31,179.43	17.97%
0523000 · Other Purchased Services								
0523100 · Insurance, other than emp. ben.	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%
0523200 · Communications								
0523201 · Postage	0.00				0.00	0.00	0.00	0.0%
0523202 · Telephone	197.35	193.25	4.10	102.12%	1,345.49	2,319.00	-973.51	58.02%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 0523200 · Communications	197.35	193.25	4.10	102.12%	1,345.49	2,319.00	-973.51	58.02%
0523300 · Advertising	0.00	137.58	-137.58	0.0%	1,301.24	1,651.00	-349.76	78.82%
0523500 · Travel	1,158.02	15.17	1,142.85	7,633.62%	1,405.80	182.00	1,223.80	772.42%
0523600 · Dues and fees	0.00				1,254.02	1,341.00	-86.98	93.51%
0523700 · Education and training	150.00	0.00	150.00	100.0%	670.00	1,600.00	-930.00	41.88%
0523850 · Contract labor	1,248.62	1,056.92	191.70	118.14%	8,504.86	12,683.00	-4,178.14	67.06%
0523900 · GMA Telecom Contract	0.00	0.00	0.00	0.0%	1,050.00	1,540.00	-490.00	68.18%
Total 0523000 · Other Purchased Services	2,753.99	1,402.92	1,351.07	196.3%	15,531.41	34,316.00	-18,784.59	45.26%
Total 0520000 · Purchased Services	3,815.74	2,737.00	1,078.74	139.41%	22,360.98	72,325.00	-49,964.02	30.92%
0522000 · Purchased Property Services								
0522100 · Cleaning services	125.00	110.00	15.00	113.64%	900.00	1,320.00	-420.00	68.18%
0522200 · Repairs and maintenance								
0522201 · Computer maint/repair	378.73	522.50	-143.77	72.48%	6,611.14	6,270.00	341.14	105.44%
Total 0522200 · Repairs and maintenance	378.73	522.50	-143.77	72.48%	6,611.14	6,270.00	341.14	105.44%
Total 0522000 · Purchased Property Services	503.73	632.50	-128.77	79.64%	7,511.14	7,590.00	-78.86	98.96%
0530000 · Supplies								
0531000 · Supplies								
0531100 · General supplies and materials								
0531101 · Office supplies	502.90	264.42	238.48	190.19%	5,350.83	3,173.00	2,177.83	168.64%
0531102 · Computer/copier supplies	283.77	543.00	-259.23	52.26%	4,669.33	6,516.00	-1,846.67	71.66%
0531104 · Election expense	0.00	3,951.00	-3,951.00	0.0%	0.00	3,951.00	-3,951.00	0.0%
0531221 · Electricity	103.16	114.00	-10.84	90.49%	70.85	1,368.00	-1,297.15	5.18%
0531225 · Water	2.49	1.92	0.57	129.69%	22.89	23.00	-0.11	99.52%
0531290 · Sewer	4.34	3.42	0.92	126.9%	39.93	41.00	-1.07	97.39%
Total 0531100 · General supplies and mate	896.66	4,877.76	-3,981.10	18.38%	10,153.83	15,072.00	-4,918.17	67.37%
0531700 · Other supplies								
0531705 · Bank Charges	60.00	15.17	44.83	395.52%	604.00	182.00	422.00	331.87%
0531799 · Miscellaneous	0.00	114.25	-114.25	0.0%	54.35	1,371.00	-1,316.65	3.96%
Total 0531700 · Other supplies	60.00	129.42	-69.42	46.36%	658.35	1,553.00	-894.65	42.39%
Total 0531000 · Supplies	956.66	5,007.18	-4,050.52	19.11%	10,812.18	16,625.00	-5,812.82	65.04%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
Total 0530000 · Supplies	956.66	5,007.18	-4,050.52	19.11%	10,812.18	16,625.00	-5,812.82	65.04%
054 · Capital Outlay								
0542000 · Machinery and Equipment								
0542400 · Computers	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0542000 · Machinery and Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 054 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 051 · B,F&A	10,587.69	14,151.76	-3,564.07	74.82%	92,334.70	171,541.00	-79,206.30	53.83%
061 · Mayor and Council								
0610000 · Personal Svcs. and Emp. Benefit								
0611000 · Personal Svc. Salaries and Wage								
0611102 · Mayor Pro-Tem	0.00	0.00	0.00	0.0%	600.00	1,200.00	-600.00	50.0%
0611103 · Council	0.00	0.00	0.00	0.0%	1,425.00	3,600.00	-2,175.00	39.58%
0611104 · Mayor	0.00	0.00	0.00	0.0%	1,200.00	2,400.00	-1,200.00	50.0%
Total 0611000 · Personal Svc. Salaries and Wag	0.00	0.00	0.00	0.0%	3,225.00	7,200.00	-3,975.00	44.79%
Total 0610000 · Personal Svcs. and Emp. Benefit	0.00	0.00	0.00	0.0%	3,225.00	7,200.00	-3,975.00	44.79%
0620000 · Purchased Services								
0621000 · Purchased Pro. & Tech. Svcs								
0621200 · Professional								
0621204 · Attorney for council	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0621205 · Legal Services	245.90	951.83	-705.93	25.83%	6,049.41	11,422.00	-5,372.59	52.96%
Total 0621200 · Professional	245.90	951.83	-705.93	25.83%	6,049.41	11,422.00	-5,372.59	52.96%
Total 0621000 · Purchased Pro. & Tech. Svcs	245.90	951.83	-705.93	25.83%	6,049.41	11,422.00	-5,372.59	52.96%
0623000 · Other Purchased Servcies								
0623500 · Travel								
0623501 · Meals & Entertainment	0.00	116.67	-116.67	0.0%	912.46	1,400.00	-487.54	65.18%
0623500 · Travel - Other	0.00	151.17	-151.17	0.0%	866.52	1,814.00	-947.48	47.77%
Total 0623500 · Travel	0.00	267.84	-267.84	0.0%	1,778.98	3,214.00	-1,435.02	55.35%
0623700 · Education and training	0.00	0.00	0.00	0.0%	750.00	1,450.00	-700.00	51.72%
Total 0623000 · Other Purchased Servcies	0.00	267.84	-267.84	0.0%	2,528.98	4,664.00	-2,135.02	54.22%
Total 0620000 · Purchased Services	245.90	1,219.67	-973.77	20.16%	8,578.39	16,086.00	-7,507.61	53.33%

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	TOTAL Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
0630000 · Supplies								
0631000 · Supplies								
0631700 · Other supplies								
0631799 · Miscellaneous	49.95	0.00	49.95	100.0%	2,475.99	0.00	2,475.99	100.0%
Total 0631700 · Other supplies	49.95	0.00	49.95	100.0%	2,475.99	0.00	2,475.99	100.0%
Total 0631000 · Supplies	49.95	0.00	49.95	100.0%	2,475.99	0.00	2,475.99	100.0%
Total 0630000 · Supplies	49.95	0.00	49.95	100.0%	2,475.99	0.00	2,475.99	100.0%
0641000 · Capital Outlay								
0641200 · Computer - Mayor	0.00	0.00	0.00	0.0%	699.99	0.00	699.99	100.0%
Total 0641000 · Capital Outlay	0.00	0.00	0.00	0.0%	699.99	0.00	699.99	100.0%
Total 061 · Mayor and Council	295.85	1,219.67	-923.82	24.26%	14,979.37	23,286.00	-8,306.63	64.33%
071 · Building, Zoning and Planning								
0720000 · Purchased Services								
0721000 · Purchased Prof. & Tech. Svcs.								
0721200 · Professional								
0721204 · Storm Water Inspections	4,625.00	6,050.00	-1,425.00	76.45%	4,625.00	6,050.00	-1,425.00	76.45%
0721206 · Code Compliance	1,725.00	2,175.00	-450.00	79.31%	18,856.25	26,100.00	-7,243.75	72.25%
0721207 · Building inspector	80.00	3,068.33	-2,988.33	2.61%	13,605.25	36,820.00	-23,214.75	36.95%
Total 0721200 · Professional	6,430.00	11,293.33	-4,863.33	56.94%	37,086.50	68,970.00	-31,883.50	53.77%
Total 0721000 · Purchased Prof. & Tech. Svcs.	6,430.00	11,293.33	-4,863.33	56.94%	37,086.50	68,970.00	-31,883.50	53.77%
0723000 · Other Purchased Services								
0723500 · Travel	0.00				0.00	0.00	0.00	0.0%
0723700 · Education and training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0723000 · Other Purchased Services	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0720000 · Purchased Services	6,430.00	11,293.33	-4,863.33	56.94%	37,086.50	68,970.00	-31,883.50	53.77%
0730000 · Supplies								
0731000 · Supplies								
0731700 · Other supplies								
0731799 · Miscellaneous	61.11	0.00	61.11	100.0%	340.15	0.00	340.15	100.0%
Total 0731700 · Other supplies	61.11	0.00	61.11	100.0%	340.15	0.00	340.15	100.0%

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Total 0731000 · Supplies	61.11	0.00	61.11	100.0%	340.15	0.00	340.15	100.0%
Total 0730000 · Supplies	61.11	0.00	61.11	100.0%	340.15	0.00	340.15	100.0%
Total 071 · Building, Zoning and Planning	6,491.11	11,293.33	-4,802.22	57.48%	37,426.65	68,970.00	-31,543.35	54.27%
081 · Lakes, Parks and Rec.								
0820000 · Purchased Services								
0822001 · Lakes and Environmental								
0822202 · Lake/Parks/Enviro repairs/maint	0.00	750.00	-750.00	0.0%	1,164.00	9,000.00	-7,836.00	12.93%
0822210 · Cherful Dam Maintenance	0.00	1,250.00	-1,250.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
0822212 · Garrett Dam Maint-Fishing Bridg	0.00	1,083.33	-1,083.33	0.0%	0.00	13,000.00	-13,000.00	0.0%
0823204 · Lakes Surveys & Studies	0.00				0.00	0.00	0.00	0.0%
Total 0822001 · Lakes and Environmental	0.00	3,083.33	-3,083.33	0.0%	1,164.00	37,000.00	-35,836.00	3.15%
0822321 · Pool Expenses								
0822207 · Pool repairs/maint supplies	261.00	671.17	-410.17	38.89%	7,045.00	8,054.00	-1,009.00	87.47%
0822230 · Bldg Maint and Repair - Pool	0.00	265.83	-265.83	0.0%	0.00	3,190.00	-3,190.00	0.0%
0823850 · Contractual Service	0.00	0.00	0.00	0.0%	11,085.00	19,200.00	-8,115.00	57.73%
0831200 · Utilities								
0823202 · Pool Telephone	118.24	137.92	-19.68	85.73%	835.51	1,655.00	-819.49	50.48%
0831220 · Electricity	32.24	50.00	-17.76	64.48%	1,348.76	5,709.00	-4,360.24	23.63%
0831225 · Water	0.00	0.00	0.00	0.0%	60.06	979.00	-918.94	6.14%
0831290 · Sewer	0.00	0.00	0.00	0.0%	104.75	1,650.00	-1,545.25	6.35%
Total 0831200 · Utilities	150.48	187.92	-37.44	80.08%	2,349.08	9,993.00	-7,643.92	23.51%
0831703 · User tags	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0822321 · Pool Expenses	411.48	1,124.92	-713.44	36.58%	20,479.08	40,437.00	-19,957.92	50.64%
0822322 · Civic Building Expenses								
0823600 · Civic Building Rental Mgmt	375.00	183.33	191.67	204.55%	1,250.00	2,200.00	-950.00	56.82%
0823601 · Bldg Maint & Repairs-Civic Bldg	61.86	118.25	-56.39	52.31%	207.14	1,419.00	-1,211.86	14.6%
0823602 · Community Building Supplies	0.00				0.00	0.00	0.00	0.0%
1131200 · Utilities								
1131211 · Natural gas civic buildings	205.00	179.83	25.17	114.0%	1,045.85	2,158.00	-1,112.15	48.46%
1131221 · Electricity Civic Building	131.60	149.67	-18.07	87.93%	848.38	1,796.00	-947.62	47.24%

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					TOTAL			
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1131225 · Water	14.28	8.58	5.70	166.43%	183.91	103.00	80.91	178.55%
1131226 · Community Bldg Internet	137.98	130.58	7.40	105.67%	1,241.82	1,567.00	-325.18	79.25%
1131290 · Sewer	24.90	14.92	9.98	166.89%	320.75	179.00	141.75	179.19%
Total 1131200 · Utilities	513.76	483.58	30.18	106.24%	3,640.71	5,803.00	-2,162.29	62.74%
Total 0822322 · Civic Building Expenses	950.62	785.16	165.46	121.07%	5,097.85	9,422.00	-4,324.15	54.11%
0824000 · Special Events/Festivals								
0824001 · Special Event - Shuttle	0.00				489.25	0.00	489.25	100.0%
0824002 · Special Event - Water	0.00				0.00	415.00	-415.00	0.0%
0824003 · Special Event - Beer Inventory	0.00				878.03	1,165.00	-286.97	75.37%
0824004 · Special Event - Entertainment	0.00				2,353.98	1,300.00	1,053.98	181.08%
0824005 · Special Event - furn rent	0.00	0.00	0.00	0.0%	265.80	623.00	-357.20	42.67%
0824012 · Special Event - Catering	0.00				84.36	388.00	-303.64	21.74%
0824013 · Special Event - Advertisement	0.00				184.97			
0824017 · Special Event-Lanyard/wristbnds	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0824018 · Special Event - Licenses	0.00				103.95	110.00	-6.05	94.5%
0824020 · Special Event -transaction fees	0.00				139.80	100.00	39.80	139.8%
0824021 · Special Event - Misc	0.00				117.57	104.00	13.57	113.05%
Total 0824000 · Special Events/Festivals	0.00	0.00	0.00	0.0%	4,617.71	4,205.00	412.71	109.82%
Total 0820000 · Purchased Services	1,362.10	4,993.41	-3,631.31	27.28%	31,358.64	91,064.00	-59,705.36	34.44%
0830000 · Supplies								
0831300 · Recreational Activity	0.00	0.00	0.00	0.0%	255.08	8,329.00	-8,073.92	3.06%
Total 0830000 · Supplies	0.00	0.00	0.00	0.0%	255.08	8,329.00	-8,073.92	3.06%
0840000 · Capital Outlays								
0841000 · Property								
0841100 · Sites								
0841104 · E Lake land 22 33411227247	0.00				18,700.00			
0841105 · Lakeshore land 22 33311222	0.00				18,700.00			
Total 0841100 · Sites	0.00				37,400.00			
0841200 · Site improvements								
0841204 · Fishing Bridge repair 2023	0.00	0.00	0.00	0.0%	8,000.00	10,000.00	-2,000.00	80.0%

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					TOTAL			
Total 0841200 · Site improvements	0.00	0.00	0.00	0.0%	8,000.00	10,000.00	-2,000.00	80.0%
0841300 · Buildings								
0841301 · Building improvements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 0841300 · Buildings	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
0841400 · Infastructure								
0841406 · Pool repairs	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
Total 0841400 · Infastructure	0.00	0.00	0.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
Total 0841000 · Property	0.00	0.00	0.00	0.0%	45,400.00	45,000.00	400.00	100.89%
Total 0840000 · Capital Outlays	0.00	0.00	0.00	0.0%	45,400.00	45,000.00	400.00	100.89%
Total 081 · Lakes, Parks and Rec.	1,362.10	4,993.41	-3,631.31	27.28%	77,013.72	144,393.00	-67,379.28	53.34%
091 · Police								
0920000 · Purchased Services								
0921000 · Purchased Prof. & Tech. Service								
0921200 · Professional								
0921208 · Animal Control	0.00	0.00	0.00	0.0%	700.00	851.00	-151.00	82.26%
Total 0921200 · Professional	0.00	0.00	0.00	0.0%	700.00	851.00	-151.00	82.26%
Total 0921000 · Purchased Prof. & Tech. Servic	0.00	0.00	0.00	0.0%	700.00	851.00	-151.00	82.26%
0923000 · Other Purchased Services								
0923700 · Education and training	0.00				0.00	0.00	0.00	0.0%
0923850 · Contract labor								
0923851 · 911 services	1,399.25	1,525.25	-126.00	91.74%	12,593.25	18,303.00	-5,709.75	68.8%
Total 0923850 · Contract labor	1,399.25	1,525.25	-126.00	91.74%	12,593.25	18,303.00	-5,709.75	68.8%
Total 0923000 · Other Purchased Services	1,399.25	1,525.25	-126.00	91.74%	12,593.25	18,303.00	-5,709.75	68.8%
Total 0920000 · Purchased Services	1,399.25	1,525.25	-126.00	91.74%	13,293.25	19,154.00	-5,860.75	69.4%
Total 091 · Police	1,399.25	1,525.25	-126.00	91.74%	13,293.25	19,154.00	-5,860.75	69.4%
101 · Fire								
1020000 · Purchased Services								
1022000 · Purchased Services								
1022202 · Routine Scheduled Maintenance	150.00	158.33	-8.33	94.74%	4,347.63	1,900.00	2,447.63	228.82%
1022203 · Unscheduled Repairs and Maint.	0.00	154.17	-154.17	0.0%	7,117.23	1,850.00	5,267.23	384.72%

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1022204 · Communications	63.75	125.00	-61.25	51.0%	504.05	1,500.00	-995.95	33.6%
1022207 · Fire Services	6,851.50	7,500.00	-648.50	91.35%	61,663.50	90,000.00	-28,336.50	68.52%
Total 1022000 · Purchased Services	7,065.25	7,937.50	-872.25	89.01%	73,632.41	95,250.00	-21,617.59	77.3%
1023000 · Other Purchased Services								
1023100 · Insurance, other than employee	0.00	0.00	0.00	0.0%	2,173.60	2,444.00	-270.40	88.94%
1023700 · Education and training								
1023799 · Other Education	0.00				0.00	0.00	0.00	0.0%
1023700 · Education and training - Oth	0.00	298.25	-298.25	0.0%	0.00	3,579.00	-3,579.00	0.0%
Total 1023700 · Education and training	0.00	298.25	-298.25	0.0%	0.00	3,579.00	-3,579.00	0.0%
1023800 · Telephone Listing	115.89	112.42	3.47	103.09%	782.82	1,349.00	-566.18	58.03%
1131222 · Electricity - Fire Department	132.01	179.08	-47.07	73.72%	998.03	2,149.00	-1,150.97	46.44%
Total 1023000 · Other Purchased Services	247.90	589.75	-341.85	42.04%	3,954.45	9,521.00	-5,566.55	41.53%
Total 1020000 · Purchased Services	7,313.15	8,527.25	-1,214.10	85.76%	77,586.86	104,771.00	-27,184.14	74.05%
1030000 · Supplies								
1031000 · Supplies								
1031100 · General supplies and materials								
1031105 · Consumables	297.39	263.58	33.81	112.83%	2,458.43	3,163.00	-704.57	77.73%
1031107 · Uniforms/Gear	0.00				0.00	0.00	0.00	0.0%
1031108 · Appartus fuel	60.93	83.33	-22.40	73.12%	748.58	1,000.00	-251.42	74.86%
Total 1031100 · General supplies and mate	358.32	346.91	11.41	103.29%	3,207.01	4,163.00	-955.99	77.04%
1031600 · Small equipment								
1031699 · Other Small Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 1031600 · Small equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
1031700 · Other supplies								
1031799 · Miscellaneous	0.00	41.67	-41.67	0.0%	223.70	500.00	-276.30	44.74%
Total 1031700 · Other supplies	0.00	41.67	-41.67	0.0%	223.70	500.00	-276.30	44.74%
Total 1031000 · Supplies	358.32	388.58	-30.26	92.21%	3,430.71	4,663.00	-1,232.29	73.57%
Total 1030000 · Supplies	358.32	388.58	-30.26	92.21%	3,430.71	4,663.00	-1,232.29	73.57%
1040000 · Capital Outlay								
1041000 · Property								

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1041300 · Buildings								
1041301 · Buildings improvements	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 1041300 · Buildings	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 1041000 · Property	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
1042000 · Machinery and Equipment								
1042100 · Equipment								
1042109 · Equipment - 14 scuba tanks	0.00				0.00	0.00	0.00	0.0%
Total 1042100 · Equipment	0.00				0.00	0.00	0.00	0.0%
Total 1042000 · Machinery and Equipment	0.00				0.00	0.00	0.00	0.0%
Total 1040000 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
Total 101 · Fire	7,671.47	8,915.83	-1,244.36	86.04%	81,017.57	115,434.00	-34,416.43	70.19%
111 · Buildings and Grounds								
1110000 · Personal Svc. and Emp. Benefit								
1111000 · Personal Svc. Salaries and Wage								
1111107 · Maintenance Salaries	1,985.28	1,651.83	333.45	120.19%	17,693.07	19,822.00	-2,128.93	89.26%
1111111 · Maintenance Assistant	300.00	414.83	-114.83	72.32%	1,365.00	4,978.00	-3,613.00	27.42%
Total 1111000 · Personal Svc. Salaries and Wag	2,285.28	2,066.66	218.62	110.58%	19,058.07	24,800.00	-5,741.93	76.85%
Total 1110000 · Personal Svc. and Emp. Benefit	2,285.28	2,066.66	218.62	110.58%	19,058.07	24,800.00	-5,741.93	76.85%
1120000 · Purchased Services								
1122000 · Purchased property services								
1122200 · Repairs and maintenance								
1122150 · Pest Cntrol Services	1,675.00	127.58	1,547.42	1,312.9%	4,103.00	1,531.00	2,572.00	268.0%
1122208 · Grounds maintenance	297.29	3,486.58	-3,189.29	8.53%	8,270.30	41,839.00	-33,568.70	19.77%
1122209 · Building maintenance	0.00	250.33	-250.33	0.0%	8,378.48	3,004.00	5,374.48	278.91%
1122210 · Vehicle repairs/maint.	113.69	125.25	-11.56	90.77%	1,095.15	1,503.00	-407.85	72.86%
1122213 · Security System	0.00	178.25	-178.25	0.0%	356.88	713.00	-356.12	50.05%
Total 1122200 · Repairs and maintenance	2,085.98	4,167.99	-2,082.01	50.05%	22,203.81	48,590.00	-26,386.19	45.7%
1122206 · Education and Training	179.00	108.33	70.67	165.24%	654.00	1,300.00	-646.00	50.31%
Total 1122000 · Purchased property services	2,264.98	4,276.32	-2,011.34	52.97%	22,857.81	49,890.00	-27,032.19	45.82%
Total 1120000 · Purchased Services	2,264.98	4,276.32	-2,011.34	52.97%	22,857.81	49,890.00	-27,032.19	45.82%

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1130000 · Supplies								
1131000 · Supplies								
1131100 · General supplies and materials								
1131108 · Maintenance supplies	0.00	0.00	0.00	0.0%	40.96	0.00	40.96	100.0%
Total 1131100 · General supplies and mate	0.00	0.00	0.00	0.0%	40.96	0.00	40.96	100.0%
1131600 · Small equipment								
1131699 · Other Small Equipment	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
Total 1131600 · Small equipment	0.00	0.00	0.00	0.0%	150.00	0.00	150.00	100.0%
1131700 · Other supplies								
1131799 · Miscellaneous	0.00				160.32			
Total 1131700 · Other supplies	0.00				160.32			
Total 1131000 · Supplies	0.00	0.00	0.00	0.0%	351.28	0.00	351.28	100.0%
Total 1130000 · Supplies	0.00	0.00	0.00	0.0%	351.28	0.00	351.28	100.0%
1140000 · Capital Outlays								
1141000 · Property								
1141300 · Buildings								
1141304 · Civic Bldg R. & M.	0.00	0.00	0.00	0.0%	13,040.00	42,000.00	-28,960.00	31.05%
1141300 · Buildings - Other	0.00	0.00	0.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
Total 1141300 · Buildings	0.00	0.00	0.00	0.0%	13,040.00	51,000.00	-37,960.00	25.57%
Total 1141000 · Property	0.00	0.00	0.00	0.0%	13,040.00	51,000.00	-37,960.00	25.57%
Total 1140000 · Capital Outlays	0.00	0.00	0.00	0.0%	13,040.00	51,000.00	-37,960.00	25.57%
Total 111 · Buildings and Grounds	4,550.26	6,342.98	-1,792.72	71.74%	55,307.16	125,690.00	-70,382.84	44.0%
121 · Roads, Streets and Drainage								
1220000 · Purchased Services								
1222000 · Purchased Property Services								
1222200 · Repairs and maintenance								
1222218 · Road Repairs	0.00				60.26			
Total 1222200 · Repairs and maintenance	0.00				60.26			
Total 1222000 · Purchased Property Services	0.00				60.26			
Total 1220000 · Purchased Services	0.00				60.26			

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					TOTAL			
1230000 · Supplies								
1231000 · Supplies								
1231200 · Energy								
1231222 · Electricity-street lights	736.72	703.83	32.89	104.67%	4,693.12	8,446.00	-3,752.88	55.57%
Total 1231200 · Energy	736.72	703.83	32.89	104.67%	4,693.12	8,446.00	-3,752.88	55.57%
1231700 · Other supplies								
1231702 · Signs	0.00	132.08	-132.08	0.0%	358.93	1,585.00	-1,226.07	22.65%
Total 1231700 · Other supplies	0.00	132.08	-132.08	0.0%	358.93	1,585.00	-1,226.07	22.65%
Total 1231000 · Supplies	736.72	835.91	-99.19	88.13%	5,052.05	10,031.00	-4,978.95	50.36%
Total 1230000 · Supplies	736.72	835.91	-99.19	88.13%	5,052.05	10,031.00	-4,978.95	50.36%
1240000 · Capital Outlay								
1241007 · Capital Outlay Street Repair	0.00	0.00	0.00	0.0%	0.00	148,000.00	-148,000.00	0.0%
Total 1240000 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	148,000.00	-148,000.00	0.0%
Total 121 · Roads, Streets and Drainage	736.72	835.91	-99.19	88.13%	5,112.31	158,031.00	-152,918.69	3.24%
131 · Municipal Court								
1320000 · Purchased Services								
1323000 · Other Purchased Services								
1323850 · Contract Labor								
1323852 · Judge	220.00	220.00	0.00	100.0%	1,980.00	2,640.00	-660.00	75.0%
1323853 · Solicitor	385.20	61.92	323.28	622.09%	1,997.40	743.00	1,254.40	268.83%
1323854 · Court clerk	220.00	220.00	0.00	100.0%	1,540.00	2,640.00	-1,100.00	58.33%
Total 1323850 · Contract Labor	825.20	501.92	323.28	164.41%	5,517.40	6,023.00	-505.60	91.61%
Total 1323000 · Other Purchased Services	825.20	501.92	323.28	164.41%	5,517.40	6,023.00	-505.60	91.61%
Total 1320000 · Purchased Services	825.20	501.92	323.28	164.41%	5,517.40	6,023.00	-505.60	91.61%
1330000 · Supplies								
1331000 · Supplies								
1331700 · Other Supplies								
1331799 · Miscellaneous	0.00				17.12			
Total 1331700 · Other Supplies	0.00				17.12			
Total 1331000 · Supplies	0.00				17.12			

General Fund 07
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Feb 24	Budget	$ Over Budget	% of Budget	Jul '23 - Jun 24	Budget	$ Over Budget	% of Budget
					TOTAL			
Total 1330000 · Supplies	0.00				17.12			
1370000 · Other costs								
1371000 · Court Staff Training	259.23	0.00	259.23	100.0%	259.23	600.00	-340.77	43.21%
1372000 · Payments to Other Agencies								
1372001 · Police Officers A&B Fund	60.00	10.58	49.42	567.11%	405.00	127.00	278.00	318.9%
Total 1372000 · Payments to Other Agencies	60.00	10.58	49.42	567.11%	405.00	127.00	278.00	318.9%
Total 1370000 · Other costs	319.23	10.58	308.65	3,017.3%	664.23	727.00	-62.77	91.37%
Total 131 · Municipal Court	1,144.43	512.50	631.93	223.3%	6,198.75	6,750.00	-551.25	91.83%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	34,238.88	49,790.64	-15,551.76	68.77%	382,683.48	833,249.00	-450,565.52	45.93%
Net Ordinary Income	1,327.79	-21,458.56	22,786.35	-6.19%	191,831.83	-167,953.00	359,784.83	-114.22%
Other Income/Expense								
Other Expense								
39.3901 · Residual equity transfers out	75,000.00	0.00	75,000.00	100.0%	293,880.37	287,000.00	6,880.37	102.4%
Total Other Expense	75,000.00	0.00	75,000.00	100.0%	293,880.37	287,000.00	6,880.37	102.4%
Net Other Income	-75,000.00	0.00	-75,000.00	100.0%	-293,880.37	-287,000.00	-6,880.37	102.4%
Net Income	**-73,672.21**	**-21,458.56**	**-52,213.65**	**343.32%**	**-102,048.54**	**-454,953.00**	**352,904.46**	**22.43%**

General Fund 07
Balance Sheet
As of February 29, 2024

	Feb 29, 24			
ASSETS				
Current Assets				
Checking/Savings				
11. · Assets				
11.1000 · Current Assets				
11.1100 · Cash including cash equivalents				
11.1103 · Chase Bank - Savings	3,035.93			
11.1104 · 8891 Chase General Fund Opg A/C	535,549.11			
11.1105 · Bank OZK	25,151.14			
11.1106 · Bank of America	150,243.08			
11.1114 · Chase - Court Account	34,224.76			
11.1117 · Synovus for General Fund	200,286.65			
11.1119 · Fifth Third Bank - GF Savings	430,370.89			
11.1160 · Petty cash	200.00			
Total 11.1100 · Cash including cash equivalents		1,379,061.56		
Total 11.1000 · Current Assets			1,379,061.56	
Total 11. · Assets				1,379,061.56
Total Checking/Savings				1,379,061.56
Accounts Receivable				
11.1900 · Account Receivable				67,965.27
Total Accounts Receivable				67,965.27
Other Current Assets				
11.1500 · Taxes receivable-current				
11.1502 · Franchise taxes receivable			3,266.83	
11.1503 · Sales taxes receivable			15,532.09	
Total 11.1500 · Taxes receivable-current				18,798.92
11.2100 · Unbilled Accounts Receivable				132.38
11.3800 · Prepaid items				
11.3801 · Prepaid Insurance			11,232.17	
Total 11.3800 · Prepaid items				11,232.17
Total Other Current Assets				30,163.47
Total Current Assets				1,477,190.30
TOTAL ASSETS				**1,477,190.30**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
12.1100 · Accounts Payable				9,228.77
Total Accounts Payable				9,228.77
Other Current Liabilities				
12.0000 · Liabilities				
12.1000 · Current liabilities				
12.1300 · Payroll deductions payable				
12.1301 · Medicare/Social Sec withholding	2,157.58			
12.1302 · Federal withholding	1,311.00			
12.1303 · Payroll Liability-GA State W/H	502.19			
12.1304 · 457 Plan Withholding	200.56			
12.1306 · 401(a) Contribution Due	141.54			
Total 12.1300 · Payroll deductions payable		4,312.87		
12.2500 · Deferred revenue		20,867.44		
12.3300 · Other current liabilities		1,750.00		

General Fund 07
Balance Sheet
As of February 29, 2024

		Feb 29, 24
Total 12.1000 · Current liabilities	26,930.31	
Total 12.0000 · Liabilities		26,930.31
Total Other Current Liabilities		26,930.31
Total Current Liabilities		36,159.08
Long Term Liabilities		
12.5600 · Bonds Payable - Non Current		
12.5601 · Land Disturbance Bond	22,000.00	
Total 12.5600 · Bonds Payable - Non Current		22,000.00
Total Long Term Liabilities		22,000.00
Total Liabilities		58,159.08
Equity		
13.0000 · Equities and Other Credits		
13.4000 · Fund Balances		
13.4202 · Prior Period Adjustment	-53,324.44	
13.4203 · Fund Balance Adjustments	-10,798.00	
Total 13.4000 · Fund Balances	-64,122.44	
Total 13.0000 · Equities and Other Credits		-64,122.44
3000 · Opening Bal Equity		-2,110.00
3900 · Retained Earnings		1,556,714.59
3901 · Restricted Fund Balance		6,145.00
Net Income		-77,595.93
Total Equity		1,419,031.22
TOTAL LIABILITIES & EQUITY		**1,477,190.30**

General Fund 07
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
11. · Assets	1,379,061.56
Total Checking/Savings	1,379,061.56
Accounts Receivable	
11.1900 · Account Receivable	67,965.27
Total Accounts Receivable	67,965.27
Other Current Assets	
11.1500 · Taxes receivable-current	18,798.92
11.2100 · Unbilled Accounts Receivable	132.38
11.3800 · Prepaid items	11,232.17
Total Other Current Assets	30,163.47
Total Current Assets	1,477,190.30
TOTAL ASSETS	**1,477,190.30**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	9,228.77
Total Accounts Payable	9,228.77
Other Current Liabilities	
12.0000 · Liabilities	26,930.31
Total Other Current Liabilities	26,930.31
Total Current Liabilities	36,159.08
Long Term Liabilities	
12.5600 · Bonds Payable - Non Current	22,000.00
Total Long Term Liabilities	22,000.00
Total Liabilities	58,159.08
Equity	
13.0000 · Equities and Other Credits	-64,122.44
3000 · Opening Bal Equity	-2,110.00
3900 · Retained Earnings	1,556,714.59
3901 · Restricted Fund Balance	6,145.00
Net Income	-77,595.93
Total Equity	1,419,031.22
TOTAL LIABILITIES & EQUITY	**1,477,190.30**