

City of Mountain Park - Enterprise Fund
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	
11.1000 · Current Assets	
11.1100 · Cash Including cash equivalents	
11.1102 · Chase 0897	212,478.27
11.1111 · Synovus	7,513.97
11.1113 · Truist	205,119.89
11.1114 · Bank of America Savings	57,900.16
11.1115 · Bank of America - Operating	100.00
11.1116 · Chase HY 2893	2,508.16
11.1117 · Bank OZK	25,152.74
Total 11.1100 · Cash Including cash equivalents	510,773.19
Total 11.1000 · Current Assets	510,773.19
Total 11.0000 · Assets	510,773.19
Total Checking/Savings	510,773.19
Accounts Receivable	
11.1900 · Accounts receivable	
11.1930 · Allowance for uncollectible A/R	-4,000.00
11.1900 · Accounts receivable - Other	26,168.87
Total 11.1900 · Accounts receivable	22,168.87
Total Accounts Receivable	22,168.87
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.3100 · Due from other funds	
11.3102 · Due from General Fund	11,364.28
Total 11.3100 · Due from other funds	11,364.28
11.XXXX · Inventory	12,000.00
Total Other Current Assets	23,445.86
Total Current Assets	556,387.92
Fixed Assets	
11.7000 · Fixed Assets	
11.7300 · Infrastructure	
11.7301 · Fire Hydrants	34,700.00
11.7302 · Water Lines	905,541.11

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Accrual Basis

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11.7310 · Accumulated Depr. Infastructure	-682,139.23
Total 11.7300 · Infastructure	258,101.88
11.7320 · Water lines project 2013	
11.7321 · Waterlines 2013 - asset	26,350.35
11.7322 · Waterlines 2013 - A/D	-7,528.79
11.7323 · Comm Bldg Sewer Line Replaced	16,570.00
11.7324 · Comm Bldg Sewer Replaced - A/D	-2,130.30
Total 11.7320 · Water lines project 2013	33,261.26
11.7340 · Hydrants since 2011	
11.7341 · Hydrants 2011	7,546.65
11.7342 · Hydrants 2011-Accum Depr	-2,695.45
11.7343 · Hydrant Donated by GenFund 2011	10,000.00
11.7344 · Donated Hydrant 2011 - A/D	-3,857.77
11.7345 · Hydrant 2023 - 144 Cardinal	17,141.44
Total 11.7340 · Hydrants since 2011	28,134.87
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	-77,314.26
Total 11.7350 · Water Lines - CDBG project	123,128.15
11.7360 · Juniper/Russell Meter Tie-Ins	
11.7361 · Juniper/Russell Meter Tie-Ins	11,171.85
11.7362 · Juniper/Russell Meter AccumDepr	-4,286.77
11.7363 · Juniper Tie In 2013	22,157.39
11.7364 · Junopier Tie Ins 2013 - A/D	-6,331.15
11.7365 · Juniper/Russell Tie Ins 2016	11,711.68
11.7366 · A/D Juniper/Russell Tie Ins '16	-2,676.54
Total 11.7360 · Juniper/Russell Meter Tie-Ins	31,746.46
11.7370 · Cardinal Dr-line replacemt 2022	
11.7371 · Cardinal Dr lines 2022	60,181.75
Total 11.7370 · Cardinal Dr-line replacemt 2022	60,181.75
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	

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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	534,554.37
Total Fixed Assets	534,554.37
TOTAL ASSETS	1,090,942.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	22,255.26
Total Accounts Payable	22,255.26
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current Liabilities	
12.2600 · Customer deposits payable	48,506.00
12.1000 · Current Liabilities - Other	25.00
Total 12.1000 · Current Liabilities	48,531.00
Total 12.0000 · Liabilities	48,531.00
Total Other Current Liabilities	48,531.00
Total Current Liabilities	70,786.26
Total Liabilities	70,786.26
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
13.3000 · Retained Earnings - Other	-50,845.25
Total 13.3000 · Retained Earnings	773,315.04

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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	8,967.49
Net Income	-5,610.25
Total Equity	1,020,156.03
TOTAL LIABILITIES & EQUITY	1,090,942.29