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10/24/23

Accrual Basis

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

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	
11.1000 · Current Assets	
11.1100 · Cash Including cash equivalents	
11.1102 · Chase 0897	420,252.46
11.1111 · Synovus	7,514.14
11.1114 · Bank of America Savings	57,903.52
11.1115 · Bank of America - Operating	100.00
11.1116 · Chase HY 2893	2,508.28
11.1117 · Bank OZK	25,155.88
Total 11.1100 · Cash Including cash equivalents	513,434.28
Total 11.1000 · Current Assets	513,434.28
Total 11.0000 · Assets	513,434.28
Total Checking/Savings	513,434.28
Accounts Receivable	
11.1900 · Accounts receivable	
11.1930 · Allowance for uncollectible A/R	-4,000.00
11.1900 · Accounts receivable - Other	48,670.28
Total 11.1900 · Accounts receivable	44,670.28
Total Accounts Receivable	44,670.28
Other Current Assets	
11.XXXX · Inventory	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	567,104.56
Fixed Assets	
11.7000 · Fixed Assets	
11.7300 · Infrastructure	
11.7301 · Fire Hydrants	34,700.00
11.7302 · Water Lines	905,541.11
11.7310 · Accumulated Depr. Infrastructure	-688,979.98
Total 11.7300 · Infrastructure	251,261.13
11.7320 · Water lines project 2013	
11.7321 · Waterlines 2013 - asset	26,350.35
11.7322 · Waterlines 2013 - A/D	-7,717.01
11.7323 · Comm Bldg Sewer Line Replaced	16,570.00

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11.7324 · Comm Bldg Sewer Replaced - A/D	-2,248.65
Total 11.7320 · Water lines project 2013	32,954.69
11.7340 · Hydrants since 2011	
11.7341 · Hydrants 2011	7,546.65
11.7342 · Hydrants 2011-Accum Depr	-2,749.36
11.7343 · Hydrant Donated by GenFund 2011	10,000.00
11.7344 · Donated Hydrant 2011 - A/D	-3,929.20
11.7345 · Hydrant 2023 - 144 Cardinal	17,141.44
Total 11.7340 · Hydrants since 2011	28,009.53
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	-78,746.01
Total 11.7350 · Water Lines - CDBG project	121,696.40
11.7360 · Juniper/Russell Meter Tie-Ins	
11.7361 · Juniper/Russell Meter Tie-Ins	11,171.85
11.7362 · Juniper/Russell Meter AccumDepr	-4,366.57
11.7363 · Juniper Tie In 2013	22,157.39
11.7364 · Junopier Tie Ins 2013 - A/D	-6,489.43
11.7365 · Juniper/Russell Tie Ins 2016	11,711.68
11.7366 · A/D Juniper/Russell Tie Ins '16	-2,760.18
Total 11.7360 · Juniper/Russell Meter Tie-Ins	31,424.74
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	
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

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	Sep 30, 23
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	525,528.24
Total Fixed Assets	525,528.24
TOTAL ASSETS	1,092,632.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	60,266.40
Total Accounts Payable	60,266.40
Other Current Liabilities	
12.0000 · Liabilities	
12.1000 · Current Liabilities	
12.2600 · Customer deposits payable	48,726.00
12.1000 · Current Liabilities - Other	25.00
Total 12.1000 · Current Liabilities	48,751.00
Total 12.0000 · Liabilities	48,751.00
Total Other Current Liabilities	48,751.00
Total Current Liabilities	109,017.40
Total Liabilities	109,017.40
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
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	3,357.72
Net Income	-36,541.11

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	Sep 30, 23
Total Equity	983,615.40
TOTAL LIABILITIES & EQUITY	1,092,632.80