

1:02 PM

01/20/24

Accrual Basis

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11.0000 · Assets	
11.1000 · Current Assets	
11.1100 · Cash Including cash equivalents	
11.1102 · Chase 0897	377,307.67
11.1111 · Synovus	7,514.32
11.1114 · Bank of America Savings	57,909.36
11.1115 · Bank of America - Operating	100.00
11.1116 · Chase HY 2893	2,508.40
11.1117 · Bank OZK	25,159.01
<b>Total 11.1100 · Cash Including cash equivalents</b>	470,498.76
<b>Total 11.1000 · Current Assets</b>	470,498.76
<b>Total 11.0000 · Assets</b>	470,498.76
<b>Total Checking/Savings</b>	470,498.76
<b>Accounts Receivable</b>	
11.1900 · Accounts receivable	
11.1930 · Allowance for uncollectible A/R	-4,000.00
11.1900 · Accounts receivable - Other	44,853.09
<b>Total 11.1900 · Accounts receivable</b>	40,853.09
<b>Total Accounts Receivable</b>	40,853.09
<b>Other Current Assets</b>	
11.XXXX · Inventory	9,000.00
<b>Total Other Current Assets</b>	9,000.00
<b>Total Current Assets</b>	520,351.85
<b>Fixed Assets</b>	
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	-695,820.73
<b>Total 11.7300 · Infrastructure</b>	244,420.38
11.7320 · Water lines project 2013	
11.7321 · Waterlines 2013 - asset	26,350.35
11.7322 · Waterlines 2013 - A/D	-7,905.23
11.7323 · Comm Bldg Sewer Line Replaced	16,570.00

1:02 PM

01/20/24

Accrual Basis

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
**As of December 31, 2023**

	Dec 31, 23
11.7324 · Comm Bldg Sewer Replaced - A/D	-2,367.00
<b>Total 11.7320 · Water lines project 2013</b>	<b>32,648.12</b>
<b>11.7340 · Hydrants since 2011</b>	
11.7341 · Hydrants 2011	7,546.65
11.7342 · Hydrants 2011-Accum Depr	-2,803.27
11.7343 · Hydrant Donated by GenFund 2011	10,000.00
11.7344 · Donated Hydrant 2011 - A/D	-4,000.63
11.7345 · Hydrant 2023 - 144 Cardinal	16,937.39
11.7346 · Accum Depr - Hydrant @ 144 Card	-530.57
<b>Total 11.7340 · Hydrants since 2011</b>	<b>27,149.57</b>
<b>11.7350 · Water Lines - CDBG project</b>	
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	-80,177.76
<b>Total 11.7350 · Water Lines - CDBG project</b>	<b>120,264.65</b>
<b>11.7360 · Juniper/Russell Meter Tie-Ins</b>	
11.7361 · Juniper/Russell Meter Tie-Ins	11,171.85
11.7362 · Juniper/Russell Meter AccumDepr	-4,446.37
11.7363 · Juniper Tie In 2013	22,157.39
11.7364 · Junopier Tie Ins 2013 - A/D	-6,647.71
11.7365 · Juniper/Russell Tie Ins 2016	11,711.68
11.7366 · A/D Juniper/Russell Tie Ins '16	-2,843.82
<b>Total 11.7360 · Juniper/Russell Meter Tie-Ins</b>	<b>31,103.02</b>
<b>11.7370 · Cardinal Dr-line replacemt 2022</b>	
11.7371 · Cardinal Dr lines 2022	60,181.75
11.7372 · A/D Cardinal Dr lines 2022	-2,579.22
<b>Total 11.7370 · Cardinal Dr-line replacemt 2022</b>	<b>57,602.53</b>
<b>11.7500 · Machinery and equipment</b>	
11.7520 · Misc Machinery and Equipment	
11.7502 · Water meters	26,604.31
11.7510 · Accumulated Depr. mach. & equip	-26,604.31
<b>Total 11.7520 · Misc Machinery and Equipment</b>	<b>0.00</b>
<b>11.7530 · Mazda Truck #4F4YR12U91</b>	
11.7531 · Mazda Truck Asset	6,017.00
11.7532 · Mazda Truck - Accum Depr	-6,017.00
<b>Total 11.7530 · Mazda Truck #4F4YR12U91</b>	<b>0.00</b>
<b>11.7540 · S.E.T. Meter Replmt Project</b>	

1:02 PM

01/20/24

Accrual Basis

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
**As of December 31, 2023**

	Dec 31, 23
11.7541 · S.E.T. Meter Project - Asset	7,771.25
11.7542 · S.E.T. Meter Project-Accum Depr	-7,771.25
<b>Total 11.7540 · S.E.T. Meter Replmt Project</b>	<b>0.00</b>
<b>Total 11.7500 · Machinery and equipment</b>	<b>0.00</b>
<b>Total 11.7000 · Fixed Assets</b>	<b>513,188.27</b>
<b>Total Fixed Assets</b>	<b>513,188.27</b>
<b>TOTAL ASSETS</b>	<b>1,033,540.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12.1100 · Accounts Payable	16,152.45
<b>Total Accounts Payable</b>	<b>16,152.45</b>
<b>Other Current Liabilities</b>	
12.0000 · Liabilities	
12.1000 · Current Liabilities	
12.2600 · Customer deposits payable	49,076.00
12.1000 · Current Liabilities - Other	25.00
<b>Total 12.1000 · Current Liabilities</b>	<b>49,101.00</b>
<b>Total 12.0000 · Liabilities</b>	<b>49,101.00</b>
<b>Total Other Current Liabilities</b>	<b>49,101.00</b>
<b>Total Current Liabilities</b>	<b>65,253.45</b>
<b>Total Liabilities</b>	<b>65,253.45</b>
<b>Equity</b>	
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
<b>Total 13.3000 · Retained Earnings</b>	<b>773,315.04</b>
<b>Total 13.0000 · Equities and Other Credits</b>	<b>773,315.04</b>
13.4000 · Prior period adjustment	243,317.17
3000 · Opening Bal Equity	166.58
3900 · Retained Earnings	1,148.48

City of Mountain Park - Enterprise Fund  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
Net Income	-49,660.60
Total Equity	968,286.67
TOTAL LIABILITIES & EQUITY	1,033,540.12