

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>11.0000 · Assets</b>	
<b>11.1000 · Current Assets</b>	
<b>11.1100 · Cash Including cash equivalents</b>	
11.1102 · Chase 0897	214,345.32
11.1111 · Bank of N. Georgia - Operating	7,512.79
11.1113 · BBT Bank Savings	205,099.38
11.1114 · Bank of America Savings	57,890.52
11.1115 · Bank of America - Operating	100.00
11.1116 · Chase HY 2893	2,507.32
11.1117 · Community and Southern Bank	25,130.78
<b>Total 11.1100 · Cash Including cash equival...</b>	<b>512,586.11</b>
<b>Total 11.1000 · Current Assets</b>	<b>512,586.11</b>
<b>Total 11.0000 · Assets</b>	<b>512,586.11</b>
<b>Total Checking/Savings</b>	<b>512,586.11</b>
<b>Accounts Receivable</b>	
11.1900 · Accounts receivable	
11.1930 · Allowance for uncollectible A/R	-4,000.00
11.1900 · Accounts receivable - Other	38,465.73
<b>Total 11.1900 · Accounts receivable</b>	<b>34,465.73</b>
<b>Total Accounts Receivable</b>	<b>34,465.73</b>
<b>Other Current Assets</b>	
11.XXXX · Inventory	18,000.00
<b>Total Other Current Assets</b>	<b>18,000.00</b>
<b>Total Current Assets</b>	<b>565,051.84</b>
<b>Fixed Assets</b>	
<b>11.7000 · Fixed Assets</b>	
<b>11.7300 · Infrastructure</b>	
11.7301 · Fire Hydrants	34,700.00
11.7302 · Water Lines	905,541.11
11.7310 · Accumulated Depr. Infrastructure	-634,253.98
<b>Total 11.7300 · Infrastructure</b>	<b>305,987.13</b>
<b>11.7320 · Water lines project 2013</b>	
11.7321 · Waterlines 2013 - asset	26,350.35
11.7322 · Waterlines 2013 - A/D	-6,211.25
11.7323 · Comm Bldg Sewer Line Replaced	16,570.00
11.7324 · Comm Bldg Sewer Replaced - A/D	-1,301.85
<b>Total 11.7320 · Water lines project 2013</b>	<b>35,407.25</b>
<b>11.7340 · Hydrants 2011</b>	
11.7341 · Hydrants 2011	7,546.65
11.7342 · Hydrants 2011-Accum Depr	-2,318.08
11.7343 · Hydrant Donated by GenFund 2011	10,000.00
11.7344 · Donated Hydrant 2011 - A/D	-3,357.76
<b>Total 11.7340 · Hydrants 2011</b>	<b>11,870.81</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	-67,292.01
<b>Total 11.7350 · Water Lines - CDBG project</b>	<b>133,150.40</b>
<b>11.7360 · Juniper/Russell Meter Tie-Ins</b>	

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11.7361 · Juniper/Russell Meter Tie-Ins	11,171.85
11.7362 · Juniper/Russell Meter AccumDepr	-3,728.17
11.7363 · Juniper Tie In 2013	22,157.39
11.7364 · Junopier Tie Ins 2013 - A/D	-5,223.19
11.7365 · Juniper/Russell Tie Ins 2016	11,711.68
11.7366 · A/D Juniper/Russell Tie Ins '16	-2,091.06
<b>Total 11.7360 · Juniper/Russell Meter Tie-Ins</b>	<b>33,998.50</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>
11.7530 · Mazda Truck #4F4YR12U91	
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>
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
<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>520,414.09</b>
<b>Total Fixed Assets</b>	<b>520,414.09</b>
<b>TOTAL ASSETS</b>	<b>1,085,465.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	19,017.13
<b>Total Accounts Payable</b>	<b>19,017.13</b>
<b>Other Current Liabilities</b>	
12.0000 · Liabilities	
12.1000 · Current Liabilities	
12.2600 · Customer deposits payable	48,746.00
12.1000 · Current Liabilities - Other	-221.46
<b>Total 12.1000 · Current Liabilities</b>	<b>48,524.54</b>
<b>Total 12.0000 · Liabilities</b>	<b>48,524.54</b>
<b>Total Other Current Liabilities</b>	<b>48,524.54</b>
<b>Total Current Liabilities</b>	<b>67,541.67</b>
<b>Total Liabilities</b>	<b>67,541.67</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>
<b>13.4000 · Prior period adjustment</b>	<b>243,317.17</b>

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10/20/21

Accrual Basis

City of Mountain Park - Enterprise Fund

Balance Sheet

As of September 30, 2021

	Sep 30, 21
3000 · Opening Bal Equity	166.58
3900 · Retained Earnings	4,245.26
Net Income	-3,119.79
Total Equity	1,017,924.26
TOTAL LIABILITIES & EQUITY	1,085,465.93