

1:02 PM

01/20/24

Accrual Basis

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

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11.0000 · Assets	470,498.76
Total Checking/Savings	470,498.76
Accounts Receivable	
11.1900 · Accounts receivable	40,853.09
Total Accounts Receivable	40,853.09
Other Current Assets	
11.XXXX · Inventory	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	520,351.85
<b>Fixed Assets</b>	
11.7000 · Fixed Assets	513,188.27
Total Fixed Assets	513,188.27
<b>TOTAL ASSETS</b>	<b><u>1,033,540.12</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	16,152.45
Total Accounts Payable	16,152.45
Other Current Liabilities	
12.0000 · Liabilities	49,101.00
Total Other Current Liabilities	49,101.00
Total Current Liabilities	65,253.45
Total Liabilities	65,253.45
<b>Equity</b>	
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	1,148.48
Net Income	-49,660.60

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

---

	Dec 31, 23
Total Equity	968,286.67
TOTAL LIABILITIES & EQUITY	1,033,540.12