

## City of Mountain Park - Enterprise Fund

## Balance Sheet

As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11.0000 · Assets	499,980.73
Total Checking/Savings	499,980.73
Accounts Receivable	
11.1900 · Accounts receivable	30,554.13
Total Accounts Receivable	30,554.13
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	548,534.86
<b>Fixed Assets</b>	
11.7000 · Fixed Assets	544,483.77
Total Fixed Assets	544,483.77
<b>TOTAL ASSETS</b>	<b>1,093,018.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	22,482.54
Total Accounts Payable	22,482.54
Other Current Liabilities	
12.0000 · Liabilities	48,291.00
Total Other Current Liabilities	48,291.00
Total Current Liabilities	70,773.54
Total Liabilities	70,773.54
<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	-3,229.37
Net Income	8,675.67
Total Equity	1,022,245.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,093,018.63</b>