

## City of Mountain Park - Enterprise Fund

## Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11.0000 · Assets	500,438.23
<b>Total Checking/Savings</b>	500,438.23
<b>Accounts Receivable</b>	
11.1900 · Accounts receivable	26,635.08
<b>Total Accounts Receivable</b>	26,635.08
<b>Other Current Assets</b>	
11.XXXX · Inventory	18,000.00
<b>Total Other Current Assets</b>	18,000.00
<b>Total Current Assets</b>	545,073.31
<b>Fixed Assets</b>	
11.7000 · Fixed Assets	541,475.06
<b>Total Fixed Assets</b>	541,475.06
<b>TOTAL ASSETS</b>	<b><u>1,086,548.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
12.1100 · Accounts Payable	15,132.73
<b>Total Accounts Payable</b>	15,132.73
<b>Other Current Liabilities</b>	
12.0000 · Liabilities	48,356.00
<b>Total Other Current Liabilities</b>	48,356.00
<b>Total Current Liabilities</b>	63,488.73
<b>Total Liabilities</b>	63,488.73
<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	-1,877.22
Net Income	8,138.07
<b>Total Equity</b>	1,023,059.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,086,548.37</u></b>