

City of Mountain Park - Enterprise Fund

Balance Sheet

As of October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	492,952.63
Total Checking/Savings	492,952.63
Accounts Receivable	
11.1900 · Accounts receivable	26,641.61
Total Accounts Receivable	26,641.61
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,081.58
Total Current Assets	537,675.82
Fixed Assets	
11.7000 · Fixed Assets	541,482.61
Total Fixed Assets	541,482.61
TOTAL ASSETS	1,079,158.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	15,726.70
Total Accounts Payable	15,726.70
Other Current Liabilities	
12.0000 · Liabilities	48,341.00
Total Other Current Liabilities	48,341.00
Total Current Liabilities	64,067.70
Total Liabilities	64,067.70
Equity	
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	6,668.63
Net Income	-8,376.69
Total Equity	1,015,090.73
TOTAL LIABILITIES & EQUITY	1,079,158.43