

City of Mountain Park - Enterprise Fund

Balance Sheet

As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	519,271.61
Total Checking/Savings	519,271.61
Accounts Receivable	
11.1900 · Accounts receivable	32,178.14
Total Accounts Receivable	32,178.14
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.XXXX · Inventory	12,000.00
Total Other Current Assets	12,081.58
Total Current Assets	563,531.33
Fixed Assets	
11.7000 · Fixed Assets	532,456.48
Total Fixed Assets	532,456.48
TOTAL ASSETS	1,095,987.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	27,104.30
Total Accounts Payable	27,104.30
Other Current Liabilities	
12.0000 · Liabilities	48,431.00
Total Other Current Liabilities	48,431.00
Total Current Liabilities	75,535.30
Total Liabilities	75,535.30
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	8,967.49
Net Income	-5,313.77
Total Equity	1,020,452.51
TOTAL LIABILITIES & EQUITY	1,095,987.81