

City of Mountain Park - Enterprise Fund

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	503,753.16
Total Checking/Savings	503,753.16
Accounts Receivable	
11.1900 · Accounts receivable	33,876.29
Total Accounts Receivable	33,876.29
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.3100 · Due from other funds	11,364.28
11.XXXX · Inventory	12,000.00
Total Other Current Assets	23,445.86
Total Current Assets	561,075.31
Fixed Assets	
11.7000 · Fixed Assets	528,536.95
Total Fixed Assets	528,536.95
TOTAL ASSETS	1,089,612.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	20,152.47
Total Accounts Payable	20,152.47
Other Current Liabilities	
12.0000 · Liabilities	48,751.00
Total Other Current Liabilities	48,751.00
Total Current Liabilities	68,903.47
Total Liabilities	68,903.47
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	3,357.72
Net Income	552.28
Total Equity	1,020,708.79
TOTAL LIABILITIES & EQUITY	1,089,612.26