

City of Mountain Park - Enterprise Fund

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	492,860.40
Total Checking/Savings	492,860.40
Accounts Receivable	
11.1900 · Accounts receivable	40,314.81
Total Accounts Receivable	40,314.81
Other Current Assets	
11.XXXX · Inventory	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	542,175.21
Fixed Assets	
11.7000 · Fixed Assets	522,519.53
Total Fixed Assets	522,519.53
TOTAL ASSETS	1,064,694.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	36,802.60
Total Accounts Payable	36,802.60
Other Current Liabilities	
12.0000 · Liabilities	49,101.00
Total Other Current Liabilities	49,101.00
Total Current Liabilities	85,903.60
Total Liabilities	85,903.60
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	-41,365.37
Total Equity	978,791.14
TOTAL LIABILITIES & EQUITY	1,064,694.74