

City of Mountain Park - Enterprise Fund

Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	505,603.17
Total Checking/Savings	505,603.17
Accounts Receivable	
11.1900 · Accounts receivable	28,178.89
Total Accounts Receivable	28,178.89
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	551,782.06
Fixed Assets	
11.7000 · Fixed Assets	538,466.35
Total Fixed Assets	538,466.35
TOTAL ASSETS	1,090,248.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	20,643.55
Total Accounts Payable	20,643.55
Other Current Liabilities	
12.0000 · Liabilities	48,356.00
Total Other Current Liabilities	48,356.00
Total Current Liabilities	68,999.55
Total Liabilities	68,999.55
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	-1,877.22
Net Income	6,327.29
Total Equity	1,021,248.86
TOTAL LIABILITIES & EQUITY	1,090,248.41