

City of Mountain Park - Enterprise Fund  
**Balance Sheet**  
As of July 31, 2021

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	Jul 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11.0000 · Assets	517,054.63
Total Checking/Savings	517,054.63
Accounts Receivable	
11.1900 · Accounts receivable	31,019.14
Total Accounts Receivable	31,019.14
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	566,073.77
Fixed Assets	
11.7000 · Fixed Assets	526,431.51
Total Fixed Assets	526,431.51
<b>TOTAL ASSETS</b>	<b>1,092,505.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	25,310.37
Total Accounts Payable	25,310.37
Other Current Liabilities	
12.0000 · Liabilities	48,574.54
Total Other Current Liabilities	48,574.54
Total Current Liabilities	73,884.91
Total Liabilities	73,884.91
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	4,245.27
Net Income	-2,423.69
Total Equity	1,018,620.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,092,505.28</b>