

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	524,090.62
Total Checking/Savings	524,090.62
Accounts Receivable	
11.1900 · Accounts receivable	33,938.58
Total Accounts Receivable	33,938.58
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	576,029.20
Fixed Assets	
11.7000 · Fixed Assets	511,387.96
Total Fixed Assets	511,387.96
TOTAL ASSETS	<u>1,087,417.16</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	20,698.72
Total Accounts Payable	20,698.72
Other Current Liabilities	
12.0000 · Liabilities	48,604.54
Total Other Current Liabilities	48,604.54
Total Current Liabilities	69,303.26
Total Liabilities	69,303.26
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	4,245.26
Net Income	-2,930.15
Total Equity	1,018,113.90
TOTAL LIABILITIES & EQUITY	<u>1,087,417.16</u>