

City of Mountain Park - Enterprise Fund
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	525,722.24
Total Checking/Savings	525,722.24
Accounts Receivable	
11.1900 · Accounts receivable	26,949.78
Total Accounts Receivable	26,949.78
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	570,672.02
Fixed Assets	
11.7000 · Fixed Assets	508,379.25
Total Fixed Assets	508,379.25
TOTAL ASSETS	1,079,051.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	20,630.64
Total Accounts Payable	20,630.64
Other Current Liabilities	
12.0000 · Liabilities	48,404.54
Total Other Current Liabilities	48,404.54
Total Current Liabilities	69,035.18
Total Liabilities	69,035.18
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	-11,027.96
Total Equity	1,010,016.09
TOTAL LIABILITIES & EQUITY	1,079,051.27