

City of Mountain Park - Enterprise Fund
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	523,740.28
Total Checking/Savings	523,740.28
Accounts Receivable	
11.1900 · Accounts receivable	28,536.70
Total Accounts Receivable	28,536.70
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	570,276.98
Fixed Assets	
11.7000 · Fixed Assets	505,370.54
Total Fixed Assets	505,370.54
TOTAL ASSETS	<u>1,075,647.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	17,381.32
Total Accounts Payable	17,381.32
Other Current Liabilities	
12.0000 · Liabilities	48,429.54
Total Other Current Liabilities	48,429.54
Total Current Liabilities	65,810.86
Total Liabilities	65,810.86
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	-11,207.39
Total Equity	1,009,836.66
TOTAL LIABILITIES & EQUITY	<u>1,075,647.52</u>