

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11.0000 · Assets	531,110.65
Total Checking/Savings	531,110.65
Accounts Receivable	
11.1900 · Accounts receivable	31,469.63
Total Accounts Receivable	31,469.63
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	580,580.28
Fixed Assets	
11.7000 · Fixed Assets	499,353.12
Total Fixed Assets	499,353.12
<b>TOTAL ASSETS</b>	<b><u>1,079,933.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	20,885.54
Total Accounts Payable	20,885.54
Other Current Liabilities	
12.0000 · Liabilities	48,651.00
Total Other Current Liabilities	48,651.00
Total Current Liabilities	69,536.54
Total Liabilities	69,536.54
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	4,562.19
Net Income	-10,964.12
Total Equity	1,010,396.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,079,933.40</u></b>