

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	486,913.58
Total Checking/Savings	486,913.58
Accounts Receivable	
11.1900 · Accounts receivable	42,147.84
Total Accounts Receivable	42,147.84
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	547,061.42
Fixed Assets	
11.7000 · Fixed Assets	547,500.03
Total Fixed Assets	547,500.03
TOTAL ASSETS	<u>1,094,561.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	21,837.83
Total Accounts Payable	21,837.83
Other Current Liabilities	
12.0000 · Liabilities	47,991.00
Total Other Current Liabilities	47,991.00
Total Current Liabilities	69,828.83
Total Liabilities	69,828.83
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	6,669.59
Net Income	1,264.24
Total Equity	1,024,732.62
TOTAL LIABILITIES & EQUITY	<u>1,094,561.45</u>