

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	500,816.06
Total Checking/Savings	500,816.06
Accounts Receivable	
11.1900 · Accounts receivable	27,808.11
Total Accounts Receivable	27,808.11
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.3100 · Due from other funds	7,697.76
11.XXXX · Inventory	12,000.00
Total Other Current Assets	19,779.34
Total Current Assets	548,403.51
Fixed Assets	
11.7000 · Fixed Assets	533,390.81
Total Fixed Assets	533,390.81
TOTAL ASSETS	<u>1,081,794.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	22,706.47
Total Accounts Payable	22,706.47
Other Current Liabilities	
12.0000 · Liabilities	48,266.00
Total Other Current Liabilities	48,266.00
Total Current Liabilities	70,972.47
Total Liabilities	70,972.47
Equity	
13.0000 · Equities and Other Credits	773,315.04
13.4000 · Prior period adjustment	243,317.17
3000 · Opening Bal Equity	166.58

City of Mountain Park - Enterprise Fund
Balance Sheet
As of March 31, 2023

	Mar 31, 23
3900 · Retained Earnings	8,967.49
Net Income	-14,944.43
Total Equity	1,010,821.85
TOTAL LIABILITIES & EQUITY	1,081,794.32