

City of Mountain Park - Enterprise Fund

Balance Sheet

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	491,403.17
Total Checking/Savings	491,403.17
Accounts Receivable	
11.1900 · Accounts receivable	27,992.00
Total Accounts Receivable	27,992.00
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.3100 · Due from other funds	11,364.28
11.XXXX · Inventory	12,000.00
Total Other Current Assets	23,445.86
Total Current Assets	542,841.03
Fixed Assets	
11.7000 · Fixed Assets	531,545.66
Total Fixed Assets	531,545.66
TOTAL ASSETS	1,074,386.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	3,982.74
Total Accounts Payable	3,982.74
Other Current Liabilities	
12.0000 · Liabilities	48,751.00
Total Other Current Liabilities	48,751.00
Total Current Liabilities	52,733.74
Total Liabilities	52,733.74
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	3,357.72
Net Income	1,496.44
Total Equity	1,021,652.95
TOTAL LIABILITIES & EQUITY	1,074,386.69