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10/24/23

Accrual Basis

City of Mountain Park - Enterprise Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	513,434.28
Total Checking/Savings	513,434.28
Accounts Receivable	
11.1900 · Accounts receivable	44,670.28
Total Accounts Receivable	44,670.28
Other Current Assets	
11.XXXX · Inventory	9,000.00
Total Other Current Assets	9,000.00
Total Current Assets	567,104.56
Fixed Assets	
11.7000 · Fixed Assets	525,528.24
Total Fixed Assets	525,528.24
TOTAL ASSETS	<u>1,092,632.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	60,266.40
Total Accounts Payable	60,266.40
Other Current Liabilities	
12.0000 · Liabilities	48,751.00
Total Other Current Liabilities	48,751.00
Total Current Liabilities	109,017.40
Total Liabilities	109,017.40
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	-36,541.11

City of Mountain Park - Enterprise Fund
Balance Sheet
As of September 30, 2023

	Sep 30, 23
Total Equity	983,615.40
TOTAL LIABILITIES & EQUITY	1,092,632.80