

## City of Mountain Park - Enterprise Fund

## Balance Sheet

As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11.0000 · Assets	506,377.37
Total Checking/Savings	506,377.37
Accounts Receivable	
11.1900 · Accounts receivable	38,773.87
Total Accounts Receivable	38,773.87
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	563,151.24
Fixed Assets	
11.7000 · Fixed Assets	532,448.93
Total Fixed Assets	532,448.93
<b>TOTAL ASSETS</b>	<b>1,095,600.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	22,362.78
Total Accounts Payable	22,362.78
Other Current Liabilities	
12.0000 · Liabilities	48,474.54
Total Other Current Liabilities	48,474.54
Total Current Liabilities	70,837.32
Total Liabilities	70,837.32
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	-1,877.22
Net Income	9,841.28
Total Equity	1,024,762.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,095,600.17</b>