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07/20/21

Accrual Basis

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
**As of June 30, 2021**

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	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11.0000 · Assets	518,987.23
Total Checking/Savings	518,987.23
Accounts Receivable	
11.1900 · Accounts receivable	29,797.10
Total Accounts Receivable	29,797.10
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	566,784.33
<b>Fixed Assets</b>	
11.7000 · Fixed Assets	529,440.22
Total Fixed Assets	529,440.22
<b>TOTAL ASSETS</b>	<b><u>1,096,224.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	30,535.34
Total Accounts Payable	30,535.34
Other Current Liabilities	
12.0000 · Liabilities	48,714.54
Total Other Current Liabilities	48,714.54
Total Current Liabilities	79,249.88
Total Liabilities	79,249.88
<b>Equity</b>	
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	2,053.10

City of Mountain Park - Enterprise Fund  
**Balance Sheet**  
As of June 30, 2021

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	Jun 30, 21
Total Equity	1,016,974.67
TOTAL LIABILITIES & EQUITY	<u>1,096,224.55</u>