

City of Mountain Park - Enterprise Fund
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	512,022.69
Total Checking/Savings	512,022.69
Accounts Receivable	
11.1900 · Accounts receivable	30,190.56
Total Accounts Receivable	30,190.56
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	560,213.25
Fixed Assets	
11.7000 · Fixed Assets	523,422.80
Total Fixed Assets	523,422.80
TOTAL ASSETS	<u>1,083,636.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	19,034.80
Total Accounts Payable	19,034.80
Other Current Liabilities	
12.0000 · Liabilities	48,664.54
Total Other Current Liabilities	48,664.54
Total Current Liabilities	67,699.34
Total Liabilities	67,699.34
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	4,245.26
Net Income	-5,107.34
Total Equity	1,015,936.71
TOTAL LIABILITIES & EQUITY	<u>1,083,636.05</u>