

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	512,586.11
Total Checking/Savings	512,586.11
Accounts Receivable	
11.1900 · Accounts receivable	34,465.73
Total Accounts Receivable	34,465.73
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	565,051.84
Fixed Assets	
11.7000 · Fixed Assets	520,414.09
Total Fixed Assets	520,414.09
TOTAL ASSETS	<u>1,085,465.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	19,017.13
Total Accounts Payable	19,017.13
Other Current Liabilities	
12.0000 · Liabilities	48,524.54
Total Other Current Liabilities	48,524.54
Total Current Liabilities	67,541.67
Total Liabilities	67,541.67
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	-3,119.79
Total Equity	1,017,924.26
TOTAL LIABILITIES & EQUITY	<u>1,085,465.93</u>