

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

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	520,178.85
Total Checking/Savings	520,178.85
Accounts Receivable	
11.1900 · Accounts receivable	32,091.25
Total Accounts Receivable	32,091.25
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	570,270.10
Fixed Assets	
11.7000 · Fixed Assets	517,405.38
Total Fixed Assets	517,405.38
TOTAL ASSETS	<u>1,087,675.48</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	18,223.62
Total Accounts Payable	18,223.62
Other Current Liabilities	
12.0000 · Liabilities	48,464.54
Total Other Current Liabilities	48,464.54
Total Current Liabilities	66,688.16
Total Liabilities	66,688.16
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	-56.73
Total Equity	1,020,987.32
TOTAL LIABILITIES & EQUITY	<u>1,087,675.48</u>