

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

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	516,456.73
Total Checking/Savings	516,456.73
Accounts Receivable	
11.1900 · Accounts receivable	32,295.68
Total Accounts Receivable	32,295.68
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	566,752.41
Fixed Assets	
11.7000 · Fixed Assets	514,396.67
Total Fixed Assets	514,396.67
TOTAL ASSETS	<u>1,081,149.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	15,470.66
Total Accounts Payable	15,470.66
Other Current Liabilities	
12.0000 · Liabilities	48,604.54
Total Other Current Liabilities	48,604.54
Total Current Liabilities	64,075.20
Total Liabilities	64,075.20
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	-3,970.17
Total Equity	1,017,073.88
TOTAL LIABILITIES & EQUITY	<u>1,081,149.08</u>