

City of Mountain Park - Enterprise Fund
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	534,216.33
Total Checking/Savings	534,216.33
Accounts Receivable	
11.1900 · Accounts receivable	37,181.14
Total Accounts Receivable	37,181.14
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	589,397.47
Fixed Assets	
11.7000 · Fixed Assets	496,344.41
Total Fixed Assets	496,344.41
TOTAL ASSETS	<u>1,085,741.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	16,236.64
Total Accounts Payable	16,236.64
Other Current Liabilities	
12.0000 · Liabilities	49,191.00
Total Other Current Liabilities	49,191.00
Total Current Liabilities	65,427.64
Total Liabilities	65,427.64
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	4,562.19
Net Income	-1,046.74

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	<u>May 31, 22</u>
Total Equity	<u>1,020,314.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,085,741.88</u></u>