

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	486,678.47
Total Checking/Savings	486,678.47
Accounts Receivable	
11.1900 · Accounts receivable	37,333.94
Total Accounts Receivable	37,333.94
Other Current Assets	
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,000.00
Total Current Assets	542,012.41
Fixed Assets	
11.7000 · Fixed Assets	550,508.74
Total Fixed Assets	550,508.74
TOTAL ASSETS	<u>1,092,521.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	13,507.77
Total Accounts Payable	13,507.77
Other Current Liabilities	
12.0000 · Liabilities	47,991.00
Total Other Current Liabilities	47,991.00
Total Current Liabilities	61,498.77
Total Liabilities	61,498.77
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	6,669.59
Net Income	7,554.00

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	Jul 31, 22
Total Equity	1,031,022.38
TOTAL LIABILITIES & EQUITY	1,092,521.15