

City of Mountain Park - Enterprise Fund

Balance Sheet

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	500,375.97
Total Checking/Savings	500,375.97
Accounts Receivable	
11.1900 · Accounts receivable	25,379.49
Total Accounts Receivable	25,379.49
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.XXXX · Inventory	18,000.00
Total Other Current Assets	18,081.58
Total Current Assets	543,837.04
Fixed Assets	
11.7000 · Fixed Assets	544,491.32
Total Fixed Assets	544,491.32
TOTAL ASSETS	1,088,328.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	18,967.70
Total Accounts Payable	18,967.70
Other Current Liabilities	
12.0000 · Liabilities	48,191.00
Total Other Current Liabilities	48,191.00
Total Current Liabilities	67,158.70
Total Liabilities	67,158.70
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	6,668.63
Net Income	-2,297.76
Total Equity	1,021,169.66
TOTAL LIABILITIES & EQUITY	1,088,328.36