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Accrual Basis

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

|  | <u>Dec 31, 22</u>   |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| Checking/Savings                       |                     |
| 11.0000 · Assets                       | 505,360.04          |
| Total Checking/Savings                 | 505,360.04          |
| Accounts Receivable                    |                     |
| 11.1900 · Accounts receivable          | 39,404.20           |
| Total Accounts Receivable              | 39,404.20           |
| Other Current Assets                   |                     |
| 11.2100 · Unbilled accounts receivable | 81.58               |
| 11.XXXX · Inventory                    | 12,000.00           |
| Total Other Current Assets             | 12,081.58           |
| Total Current Assets                   | 556,845.82          |
| <b>Fixed Assets</b>                    |                     |
| 11.7000 · Fixed Assets                 | 535,465.19          |
| Total Fixed Assets                     | 535,465.19          |
| <b>TOTAL ASSETS</b>                    | <b>1,092,311.01</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| Accounts Payable                       |                     |
| 12.1100 · Accounts Payable             | 14,123.99           |
| Total Accounts Payable                 | 14,123.99           |
| Other Current Liabilities              |                     |
| 12.0000 · Liabilities                  | 48,431.00           |
| Total Other Current Liabilities        | 48,431.00           |
| Total Current Liabilities              | 62,554.99           |
| Total Liabilities                      | 62,554.99           |
| <b>Equity</b>                          |                     |
| 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               | 8,967.49            |

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

|                                       |                     |
|---------------------------------------|---------------------|
|                                       | <b>Dec 31, 22</b>   |
| <b>Net Income</b>                     | 3,989.74            |
| <b>Total Equity</b>                   | 1,029,756.02        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,092,311.01</b> |