

## City of Mountain Park - Enterprise Fund

## Balance Sheet

As of February 28, 2023

	Feb 28, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
11.0000 · Assets	502,448.26
Total Checking/Savings	502,448.26
Accounts Receivable	
11.1900 · Accounts receivable	32,339.98
Total Accounts Receivable	32,339.98
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	546,869.82
Fixed Assets	
11.7000 · Fixed Assets	533,390.81
Total Fixed Assets	533,390.81
<b>TOTAL ASSETS</b>	<b>1,080,260.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	18,339.83
Total Accounts Payable	18,339.83
Other Current Liabilities	
12.0000 · Liabilities	48,666.00
Total Other Current Liabilities	48,666.00
Total Current Liabilities	67,005.83
Total Liabilities	67,005.83
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	8,967.49
Net Income	-12,511.48
Total Equity	1,013,254.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,080,260.63</b>