

City of Mountain Park - Enterprise Fund

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
11.0000 · Assets	498,356.53
Total Checking/Savings	498,356.53
Accounts Receivable	
11.1900 · Accounts receivable	24,287.11
Total Accounts Receivable	24,287.11
Other Current Assets	
11.2100 · Unbilled accounts receivable	81.58
11.3100 · Due from other funds	11,364.28
11.XXXX · Inventory	12,000.00
Total Other Current Assets	23,445.86
Total Current Assets	546,089.50
Fixed Assets	
11.7000 · Fixed Assets	540,571.79
Total Fixed Assets	540,571.79
TOTAL ASSETS	1,086,661.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
12.1100 · Accounts Payable	18,135.60
Total Accounts Payable	18,135.60
Other Current Liabilities	
12.0000 · Liabilities	48,266.00
Total Other Current Liabilities	48,266.00
Total Current Liabilities	66,401.60
Total Liabilities	66,401.60
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	-5,506.59
Total Equity	1,020,259.69
TOTAL LIABILITIES & EQUITY	1,086,661.29