

## City of Mountain Park - Enterprise Fund

## Balance Sheet

As of May 31, 2023

	May 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11.0000 · Assets	500,063.42
Total Checking/Savings	500,063.42
Accounts Receivable	
11.1900 · Accounts receivable	22,138.80
Total Accounts Receivable	22,138.80
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	545,648.08
<b>Fixed Assets</b>	
11.7000 · Fixed Assets	537,563.08
Total Fixed Assets	537,563.08
<b>TOTAL ASSETS</b>	<b>1,083,211.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	13,416.04
Total Accounts Payable	13,416.04
Other Current Liabilities	
12.0000 · Liabilities	48,466.00
Total Other Current Liabilities	48,466.00
Total Current Liabilities	61,882.04
Total Liabilities	61,882.04
<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
Net Income	-4,437.16
Total Equity	1,021,329.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,083,211.16</b>