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07/12/23

Accrual Basis

**City of Mountain Park - Enterprise Fund**  
**Balance Sheet**  
**As of June 30, 2023**

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
11.0000 · Assets	510,773.19
Total Checking/Savings	510,773.19
Accounts Receivable	
11.1900 · Accounts receivable	22,168.87
Total Accounts Receivable	22,168.87
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	556,387.92
<b>Fixed Assets</b>	
11.7000 · Fixed Assets	534,554.37
Total Fixed Assets	534,554.37
<b>TOTAL ASSETS</b>	<b><u>1,090,942.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
12.1100 · Accounts Payable	22,255.26
Total Accounts Payable	22,255.26
Other Current Liabilities	
12.0000 · Liabilities	48,531.00
Total Other Current Liabilities	48,531.00
Total Current Liabilities	70,786.26
Total Liabilities	70,786.26
<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

City of Mountain Park - Enterprise Fund  
**Balance Sheet**  
As of June 30, 2023

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	<b>Jun 30, 23</b>
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3900 · Retained Earnings	8,967.49
Net Income	-5,610.25
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Total Equity	1,020,156.03
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TOTAL LIABILITIES & EQUITY	<b>1,090,942.29</b>
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