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09/03/09
Accrual Basis

Stapleton MCA
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · MSI Assessment Acct	171,210.69
1015 · MCA Operating Acct	-38,603.32
1020 · MCA Operating Reserve	150,000.00
1030 · MCA Community Reserve	555,626.32
1070 · MCA Community Fee Fund	102,707.12
Total Checking/Savings	<u>940,940.81</u>
Accounts Receivable	
1110 · Accounts receivable	414,194.34
Total Accounts Receivable	<u>414,194.34</u>
Other Current Assets	
1299 · Undeposited Funds	-134.00
1410 · Inventories for sale	2,754.24
1530 · Petty Cash - MSI	2,400.00
Total Other Current Assets	<u>5,020.24</u>
Total Current Assets	<u>1,360,155.39</u>
Fixed Assets	
1620 · Pool Faciltiy - operating	16,146.35
1630 · Leasehold improvements	92,016.00
1640 · Furniture, fixtures, & equip	41,639.02
Total Fixed Assets	<u>149,801.37</u>
TOTAL ASSETS	<u>1,509,956.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	245,672.94
Total Accounts Payable	<u>245,672.94</u>
Credit Cards	
2050 · Credit card	-3,772.37
Total Credit Cards	<u>-3,772.37</u>
Other Current Liabilities	
2100 · Payroll Liabilities	1,074.18
2200 · Prepaid Assessments	108,562.10
2250 · Swim Team Fund	3,462.50
Total Other Current Liabilities	<u>113,098.78</u>
Total Current Liabilities	<u>354,999.35</u>
Total Liabilities	<u>354,999.35</u>
Equity	
3001 · Opening Bal Equity	148,920.30
3010 · Unrestrict (retained earnings)	953,551.68
Net Income	<u>52,485.43</u>
Total Equity	<u>1,154,957.41</u>
TOTAL LIABILITIES & EQUITY	<u>1,509,956.76</u>