

10:12 AM
12/08/09
Accrual Basis

Stapleton MCA
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · MSI Assessment Acct	134,181.40
1015 · MCA Operating Acct	53,803.99
1020 · MCA Operating Reserve	65.71
1030 · MCA Community Reserve	624,021.98
1070 · MCA Community Fee Fund	106,894.02
Total Checking/Savings	918,967.10
Accounts Receivable	
1110 · Accounts receivable	358,615.56
Total Accounts Receivable	358,615.56
Other Current Assets	
1410 · Inventories for sale	2,754.24
1420 · Inventories for use	10,506.44
1530 · Petty Cash - MSI	1,200.00
1535 · Petty Cash - Pools	1,200.00
1550 · Training Equipment - Aquatics	3,890.59
Total Other Current Assets	19,551.27
Total Current Assets	1,297,133.93
Fixed Assets	
1620 · Pool Faciltiy - operating	16,146.35
1630 · Leasehold improvements	92,016.00
1640 · Furniture, fixtures, & equip	41,639.02
1745 · Accum deprec- furn,fix,equip	2,427.12
Total Fixed Assets	152,228.49
TOTAL ASSETS	<u>1,449,362.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	213,107.00
Total Accounts Payable	213,107.00
Credit Cards	
2050 · Credit card	-10,324.02
Total Credit Cards	-10,324.02
Other Current Liabilities	
2100 · Payroll Liabilities	3,086.03
2200 · Prepaid Assessments	80,145.07
2250 · Swim Team Fund	1,048.98
Total Other Current Liabilities	84,280.08
Total Current Liabilities	287,063.06
Total Liabilities	287,063.06
Equity	
3001 · Opening Bal Equity	148,920.30
3010 · Unrestrict (retained earnings)	955,928.42
Net Income	57,450.64
Total Equity	1,162,299.36
TOTAL LIABILITIES & EQUITY	<u>1,449,362.42</u>