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02/11/10
Accrual Basis

Stapleton MCA
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · MSI Assessment Acct	186,243.33
1015 · MCA Operating Acct	1,032.38
1020 · MCA Operating Reserve	45.73
1030 · MCA Community Reserve	643,320.33
1070 · MCA Community Fee Fund	111,372.01
Total Checking/Savings	942,013.78
Accounts Receivable	
1110 · Accounts receivable	455,428.18
Total Accounts Receivable	455,428.18
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	883.00
1550 · Training Equipment - Aquatics	3,890.59
Total Other Current Assets	19,234.27
Total Current Assets	1,416,676.23
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>1,568,904.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	186,229.24
Total Accounts Payable	186,229.24
Credit Cards	
2050 · Credit card	-4,247.24
Total Credit Cards	-4,247.24
Other Current Liabilities	
2100 · Payroll Liabilities	2,709.03
2200 · Prepaid Assessments	103,856.47
2250 · Swim Team Fund	1,048.98
Total Other Current Liabilities	107,614.48
Total Current Liabilities	289,596.48
Total Liabilities	289,596.48
Equity	
3001 · Opening Bal Equity	148,920.30
3010 · Unrestrict (retained earnings)	955,928.42
Net Income	174,459.52
Total Equity	1,279,308.24
TOTAL LIABILITIES & EQUITY	<u>1,568,904.72</u>