

**Stapleton MCA**  
**Balance Sheet**  
 As of December 31, 2012

	Dec 31, 12
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 - MSI Assessment Acct	264,877.42
1015 - MCA Operating Acct	115,092.14
1020 - MCA Operating Reserve	176.91
1030 - MCA Community Reserve	376,920.06
1070 - MCA Community Fee Fund	137,102.23
1080 - MCA Investment - Schwab	793,731.95
<b>Total Checking/Savings</b>	1,687,900.71
<b>Accounts Receivable</b>	
1110 - Accounts receivable	248,066.46
1115 - Doubtful accounts allowance	-52,000.00
<b>Total Accounts Receivable</b>	196,066.46
<b>Other Current Assets</b>	
1299 - Undeposited Funds	-644.72
1410 - Inventories for sale	1,500.24
1420 - Inventories for use	10,506.44
1530 - Petty Cash - MSI	1,200.00
1535 - Cash Banks - MCA	2,177.00
1550 - Training Equipment - Aquatics	3,890.59
<b>Total Other Current Assets</b>	18,629.55
<b>Total Current Assets</b>	1,902,596.72
<b>Fixed Assets</b>	
1620 - Pool Facility - operating	16,919.70
1630 - Leasehold improvements	125,628.80
1640 - Furniture, fixtures, & equip	77,951.59
1650 - Vehicles	24,831.98
1745 - Accum deprec	-78,989.90
<b>Total Fixed Assets</b>	166,342.17
<b>TOTAL ASSETS</b>	<b>2,068,938.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 - Accounts payable	164,249.23
<b>Total Accounts Payable</b>	164,249.23
<b>Credit Cards</b>	
2050 - Credit card	2,898.58
<b>Total Credit Cards</b>	2,898.58
<b>Other Current Liabilities</b>	
2100 - Payroll Liabilities	3,049.67
2111 - Direct Deposit Liabilities	497.93
2200 - Prepaid Assessments	162,501.22
2250 - Swim Team Fund	644.76
2260 - F10 Stormsewer Reserve Fund	12,000.00
2410 - Refundable advances	-260.23
<b>Total Other Current Liabilities</b>	178,433.35
<b>Total Current Liabilities</b>	345,581.16
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Accrual Basis

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	<u>Dec 31, 12</u>
Equity	
3001 · Opening Bal Equity	85,633.30
3010 · Unrestrict (retained earnings)	483,241.37
3300 · Working Capital Equity	860,399.80
Net Income	<u>294,083.26</u>
Total Equity	<u>1,723,357.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,068,938.89</u></u></b>