

Stapleton MCA
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · MSI Assessment Acct	181,553.48
1015 · MCA Operating Acct	-1,289.92
1020 · MCA Operating Reserve	150,036.60
1030 · MCA Community Reserve	693,430.70
1070 · MCA Community Fee Fund	113,324.46
Total Checking/Savings	<u>1,137,055.32</u>
Accounts Receivable	
1110 · Accounts receivable	405,854.72
Total Accounts Receivable	<u>405,854.72</u>
Other Current Assets	
1299 · Undeposited Funds	39,968.75
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	<u>59,203.02</u>
Total Current Assets	1,602,113.06
Fixed Assets	
1620 · Pool Facilitiy - 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	<u>152,228.49</u>
TOTAL ASSETS	<u><u>1,754,341.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	138,134.12
Total Accounts Payable	<u>138,134.12</u>
Credit Cards	
2050 · Credit card	-4,647.82
Total Credit Cards	<u>-4,647.82</u>
Other Current Liabilities	
2100 · Payroll Liabilities	1,853.81
2200 · Prepaid Assessments	130,153.45
2250 · Swim Team Fund	1,048.98
Total Other Current Liabilities	<u>133,056.24</u>
Total Current Liabilities	<u>266,542.54</u>
Total Liabilities	266,542.54
Equity	
3001 · Opening Bal Equity	148,920.30
3010 · Unrestrict (retained earnings)	1,133,027.86
Net Income	205,850.85
Total Equity	<u>1,487,799.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,754,341.55</u></u>