

**Stapleton MCA
 Balance Sheet
 As of June 30, 2012**

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · MSI Assessment Acct	169,733.48
1015 · MCA Operating Acct	21,196.77
1020 · MCA Operating Reserve	250,146.83
1030 · MCA Community Reserve	289,196.88
1070 · MCA Community Fee Fund	147,848.97
1080 · MCA Investment - Schwab	775,835.38
Total Checking/Savings	1,653,958.31
Accounts Receivable	
1110 · Accounts receivable	480,474.15
1115 · Doubtful accounts allowance	-44,000.00
Total Accounts Receivable	436,474.15
Other Current Assets	
1410 · Inventories for sale	1,301.24
1420 · Inventories for use	10,506.44
1530 · Petty Cash - MSI	1,200.00
1535 · Cash Banks - MCA	2,100.00
1550 · Training Equipment - Aquatics	3,890.59
Total Other Current Assets	18,998.27
Total Current Assets	2,109,430.73
Fixed Assets	
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	-53,231.90
Total Fixed Assets	192,100.17
TOTAL ASSETS	2,301,530.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	319,173.92
Total Accounts Payable	319,173.92
Credit Cards	
2050 · Credit card	601.54
Total Credit Cards	601.54
Other Current Liabilities	
2100 · Payroll Liabilities	1,452.67
2111 · Direct Deposit Liabilities	497.93
2200 · Prepaid Assessments	136,752.77
2250 · Swim Team Fund	1,571.33
2410 · Refundable advances	-260.23
Total Other Current Liabilities	140,014.47
Total Current Liabilities	459,789.93
Total Liabilities	459,789.93
Equity	
3001 · Opening Bal Equity	153,176.30
3010 · Unrestrict (retained earnings)	572,200.37
3300 · Working Capital Equity	802,688.80
Net Income	313,675.50
Total Equity	1,841,740.97
TOTAL LIABILITIES & EQUITY	2,301,530.90