

Stapleton Mansion Homes
Balance Sheet
UNAUDITED Prepared by ACCU, Inc.
Period Ending 12/31/2011

	Balance
ASSETS	
<u>Current Assets</u>	
Operatin	
CABanc Operating	5,336.01
Total Operatin	5,336.01
Restrict	
CABanc - Reserves Money Market	11,668.34
CABanc - Def Mtce Reserves	66.35
CABanc-Loan Proceeds Account	73.90
Total Restrict	11,808.59
Current	
Accounts Receivable	4,175.93
Prepaid Insurance	2,839.00
Other Current Assets	3,888.00
Total Current	10,902.93
Total Current Assets	28,047.53
<u>Other Assets</u>	
Due from Unrestricted Fund	(7,265.11)
Due from Unrestricted Fund-Deferred Mtce Reserves	2,679.00
Total Other Assets	(4,586.11)
Total ASSETS	23,461.42
LIABILITIES	
<u>Current Liabilities</u>	
Accounts Payable	5,340.15
Accounts Payable-Great Colorado Payback	73.00
Fee Received in Advance	2,617.83
Income Tax Payable	1,127.00
Due to Restricted Fund-Deferred Mtce Reserves	2,679.00
Due to Restricted Funds	(7,265.11)
Total Current Liabilities	4,571.87
<u>Long Term Liabilities</u>	
Mutual of Omaha Loan	627,282.05
Total Long Term Liabilities	627,282.05
Total LIABILITIES	631,853.92
EQUITY	
<u>Capital</u>	
Working Capital	27,977.00
Fund Balance	(586,803.28)
Retained Earnings	(5,052.65)
Total Capital	(563,878.93)

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	<u>Balance</u>
Year-to-date Net Income	(44,513.57)
Total EQUITY	(608,392.50)
Total Liabilities and Equity	<u>23,461.42</u>

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