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 09/14/10
 Accrual Basis

Stapleton MCA Statement of Activity January through August 2010

	Jan - Aug 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	1,306,904.09	1,323,367.17	-16,463.08	98.8%
4020 · PCMD	449,463.75	519,233.00	-69,769.25	86.6%
4030 · Working Capital	41,328.00	32,000.00	9,328.00	129.2%
4040 · Collections	28,951.76	28,400.00	551.76	101.9%
4060 · Pool Income	259,006.48	191,500.00	67,506.48	135.3%
4070 · Event Income	56,972.10	53,500.00	3,472.10	106.5%
4080 · Other Income	13,254.61			
Total Income	2,155,880.79	2,148,000.17	7,880.62	100.4%
Expense				
5010 · Administration & Payroll	373,613.79	392,108.00	-18,494.21	95.3%
5020 · Office & Community Room	57,847.46	59,456.00	-1,608.54	97.3%
5030 · Assessment Management	82,111.21	85,720.00	-3,608.79	95.8%
5040 · Professional Services	27,072.67	32,275.00	-5,202.33	83.9%
5060 · Insurance	68,335.26	67,625.00	710.26	101.1%
5100 · Programming & Events	142,311.95	137,700.00	4,611.95	103.3%
5210 · SMCA Grounds Maint.	274,942.63	290,800.00	-15,857.37	94.5%
5220 · SMCA Utilities	50,361.59	66,900.00	-16,538.41	75.3%
5300 · PCMD Grounds Maint.	357,164.72	400,933.00	-43,768.28	89.1%
5320 · PCMD Utilities	80,312.70	106,300.00	-25,987.30	75.6%
5400 · Pool Operations	453,500.32	460,900.00	-7,399.68	98.4%
5500 · Other Expenses	1,017.49	2,400.00	-1,382.51	42.4%
5900 · Restricted Fund Transfers	174,336.00	174,336.00	0.00	100.0%
Total Expense	2,142,927.79	2,277,453.00	-134,525.21	94.1%
Net Ordinary Income	12,953.00	-129,452.83	142,405.83	-10.0%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	153,366.67	155,136.00	-1,769.33	98.9%
6020 · Improvement Fund	24,000.00	24,000.00	0.00	100.0%
6050 · Community Fund	12,208.10	9,000.00	3,208.10	135.6%
Total Other Income	189,574.77	188,136.00	1,438.77	100.8%
Other Expense				
7000 · Fund Projects	79,618.04	162,500.00	-82,881.96	49.0%
Total Other Expense	79,618.04	162,500.00	-82,881.96	49.0%
Net Other Income	109,956.73	25,636.00	84,320.73	428.9%
Net Income	122,909.73	-103,816.83	226,726.56	-118.4%