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Accrual Basis

Stapleton Master Community Association
Statement of Activity
 January through June 2013

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	1,315,039.85	1,308,660.00	6,379.85	100.5%
4020 · PCMD	362,793.95	421,630.00	-58,836.05	86.0%
4030 · Working Capital	45,871.53	48,000.00	-2,128.47	95.6%
4040 · Collections	13,665.46	19,800.00	-6,134.54	69.0%
4050 · Community Fee	0.00			
4060 · Aquatic Services	405,978.25	361,000.00	44,978.25	112.5%
4070 · Event Services	44,494.51	20,000.00	24,494.51	222.5%
4080 · Facility Rental	22,571.77	13,000.00	9,571.77	173.6%
4085 · Special Services	17,327.71	6,000.00	11,327.71	288.8%
4090 · Other Income	7,190.73			
4095 · Retail Sales	16,981.67	9,250.00	7,731.67	183.6%
Total Income	2,251,915.43	2,207,340.00	44,575.43	102.0%
Gross Profit	2,251,915.43	2,207,340.00	44,575.43	102.0%
Expense				
5010 · Administration & Governance	387,650.72	386,324.00	1,326.72	100.3%
5030 · Assessment Management	73,132.67	73,314.00	-181.33	99.8%
5040 · Professional Services	46,789.41	35,250.00	11,539.41	132.7%
5060 · Insurance	73,354.36	51,082.00	22,272.36	143.6%
5100 · Programming & Events	150,488.94	126,250.00	24,238.94	119.2%
5210 · SMCA Grounds Maint.	246,434.80	244,578.00	1,856.80	100.8%
5220 · SMCA Utilities	30,560.36	46,787.00	-16,226.64	65.3%
5300 · PCMD Grounds Maint.	336,809.83	378,992.00	-42,182.17	88.9%
5320 · PCMD Utilities	16,984.12	33,638.00	-16,653.88	50.5%
5400 · Pool Operations	303,345.56	307,966.00	-4,620.44	98.5%
5500 · Other Expenses	833.03	1,500.00	-666.97	55.5%
5900 · Fund Transfers	308,568.00	308,568.00	0.00	100.0%
Total Expense	1,974,951.80	1,994,249.00	-19,297.20	99.0%
Net Ordinary Income	276,963.63	213,091.00	63,872.63	130.0%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	168,435.37	168,390.00	45.37	100.0%
6020 · Improvement Fund	140,568.00	140,568.00	0.00	100.0%
6050 · Community Fund	15,921.47	17,180.00	-1,258.53	92.7%
Total Other Income	324,924.84	326,138.00	-1,213.16	99.6%
Other Expense				
7010 · Reserve Repairs & Replacements	99,018.40	200,000.00	-100,981.60	49.5%
7020 · Improvement Projects	38,829.73	320,000.00	-281,170.27	12.1%
7050 · Community Fund Projects	50,571.14	50,000.00	571.14	101.1%
Total Other Expense	188,419.27	570,000.00	-381,580.73	33.1%
Net Other Income	136,505.57	-243,862.00	380,367.57	-56.0%
Net Income	413,469.20	-30,771.00	444,240.20	-1,343.7%