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09/03/08

Accrual Basis

Stapleton Master Community Association
Statement of Activity
January through July 2008

	Jan - Jul 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	1,042,728.68	967,774.00	74,954.68	107.7%
4020 · PCMD	375,953.28	379,250.00	-3,296.72	99.1%
4030 · Working Capital	53,275.00	42,000.00	11,275.00	126.8%
4040 · Collections	26,563.24	19,425.00	7,138.24	136.7%
4050 · Community Fee	0.00	14,000.00	-14,000.00	0.0%
4060 · Pool Income	12,232.57	13,000.00	-767.43	94.1%
4070 · Event Income	35,000.00	17,500.00	17,500.00	200.0%
4080 · Other Income	6,227.73	2,800.00	3,427.73	222.4%
Total Income	1,551,980.50	1,455,749.00	96,231.50	106.6%
Expense				
5010 · Administration & Payroll	144,259.71	149,849.00	-5,589.29	96.3%
5020 · Office & Community Room	45,868.18	53,172.00	-7,303.82	86.3%
5030 · Assessment Management	65,495.70	53,104.00	12,391.70	123.3%
5040 · Professional Services	12,733.93	16,900.00	-4,166.07	75.3%
5060 · Insurance	36,213.87	30,830.00	5,383.87	117.5%
5100 · Programming & Events	125,980.83	114,800.00	11,180.83	109.7%
5210 · SMCA Operations	173,678.59	191,784.00	-18,105.41	90.6%
5220 · SMCA Utilities	24,887.15	29,800.00	-4,912.85	83.5%
5300 · PCMD Operations	240,074.70	245,950.00	-5,875.30	97.6%
5320 · PCMD Utilities	43,257.84	34,300.00	8,957.84	126.1%
5330 · Central Park	80,985.23	88,500.00	-7,514.77	91.5%
5400 · Pool Operations	387,604.71	390,266.00	-2,661.29	99.3%
5900 · Fund Transfers	139,828.00	162,694.00	-22,866.00	85.9%
Total Expense	1,520,868.44	1,561,949.00	-41,080.56	97.4%
Net Ordinary Income	31,112.06	-106,200.00	137,312.06	-29.3%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	137,168.43	139,944.00	-2,775.57	98.0%
6020 · Capital Improvement Fund	8,284.00	14,497.00	-6,213.00	57.1%
6050 · Community Fee Fund	13,420.61	15,750.00	-2,329.39	85.2%
Total Other Income	158,873.04	170,191.00	-11,317.96	93.3%
Other Expense				
7000 · Reserve Fund Projects	56,755.65			
7050 · Community Fee Projects	3,731.00			
Total Other Expense	60,486.65			
Net Other Income	98,386.39	170,191.00	-71,804.61	57.8%
Net Income	129,498.45	63,991.00	65,507.45	202.4%