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 Accrual Basis

**Stapleton MCA**  
**Statement of Activity**  
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Assessments	497,766.33	507,572.25	-9,805.92	98.1%
4020 · PCMD	123,429.34	170,067.48	-46,638.14	72.6%
4030 · Working Capital	12,728.00	12,000.00	728.00	106.1%
4040 · Collections	11,069.91	10,650.00	419.91	103.9%
4060 · Pool Income	53,465.84	27,600.00	25,865.84	193.7%
4070 · Event Income	988.75			
4080 · Other Income	5,455.97			
<b>Total Income</b>	704,904.14	727,889.73	-22,985.59	96.8%
<b>Expense</b>				
5010 · Administration & Payroll	136,853.41	139,353.00	-2,499.59	98.2%
5020 · Office & Community Room	21,058.61	22,296.00	-1,237.39	94.5%
5030 · Assessment Management	29,404.12	39,770.00	-10,365.88	73.9%
5040 · Professional Services	8,605.08	7,025.00	1,580.08	122.5%
5060 · Insurance	16,783.99	16,875.00	-91.01	99.5%
5100 · Programming & Events	29,823.02	26,950.00	2,873.02	110.7%
5210 · SMCA Grounds Maint.	79,273.56	92,050.00	-12,776.44	86.1%
5220 · SMCA Utilities	13,064.56	13,300.00	-235.44	98.2%
5300 · PCMD Grounds Maint.	113,650.88	157,342.48	-43,691.60	72.2%
5320 · PCMD Utilities	5,278.46	8,225.00	-2,946.54	64.2%
5400 · Pool Operations	10,594.05	12,950.00	-2,355.95	81.8%
5500 · Other Expenses	109.00	8,400.00	-8,291.00	1.3%
5900 · Restricted Fund Transfers	65,376.00	65,376.00	0.00	100.0%
<b>Total Expense</b>	529,874.74	609,912.48	-80,037.74	86.9%
<b>Net Ordinary Income</b>	175,029.40	117,977.25	57,052.15	148.4%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6010 · Reserve Funds	57,581.37	58,176.00	-594.63	99.0%
6020 · Improvement Fund	9,000.00	9,000.00	0.00	100.0%
6050 · Community Fund	3,952.45	3,000.00	952.45	131.7%
<b>Total Other Income</b>	70,533.82	70,176.00	357.82	100.5%
<b>Other Expense</b>				
7000 · Reserve Fund Projects	37,712.37	75,000.00	-37,287.63	50.3%
7050 · Community Fund Projects	2,000.00			
<b>Total Other Expense</b>	39,712.37	75,000.00	-35,287.63	52.9%
<b>Net Other Income</b>	30,821.45	-4,824.00	35,645.45	-638.9%
<b>Net Income</b>	<b>205,850.85</b>	<b>113,153.25</b>	<b>92,697.60</b>	<b>181.9%</b>