

11:40 AM  
 11/17/10  
 Accrual Basis

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

	<u>Jan - Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Assessments	1,655,505.11	1,693,373.47	-37,868.36	97.8%
4020 · PCMD	603,828.57	637,839.00	-34,010.43	94.7%
4030 · Working Capital	49,328.00	40,000.00	9,328.00	123.3%
4040 · Collections	36,150.57	35,500.00	650.57	101.8%
4060 · Pool Income	268,779.12	195,000.00	73,779.12	137.8%
4070 · Event Income	63,070.75	53,500.00	9,570.75	117.9%
4080 · Other Income	20,413.63			
<b>Total Income</b>	<u>2,697,075.75</u>	<u>2,655,212.47</u>	<u>41,863.28</u>	<u>101.6%</u>
<b>Gross Profit</b>	2,697,075.75	2,655,212.47	41,863.28	101.6%
<b>Expense</b>				
5010 · Administration & Payroll	475,268.31	490,010.00	-14,741.69	97.0%
5020 · Office & Community Room	71,142.57	74,320.00	-3,177.43	95.7%
5030 · Assessment Management	105,322.45	107,650.00	-2,327.55	97.8%
5040 · Professional Services	29,576.08	37,000.00	-7,423.92	79.9%
5060 · Insurance	83,363.04	79,875.00	3,488.04	104.4%
5100 · Programming & Events	194,877.34	195,750.00	-872.66	99.6%
5210 · SMCA Grounds Maint.	324,417.78	326,500.00	-2,082.22	99.4%
5220 · SMCA Utilities	98,565.44	96,900.00	1,665.44	101.7%
5300 · PCMD Grounds Maint.	444,774.92	491,039.00	-46,264.08	90.6%
5320 · PCMD Utilities	149,085.87	131,800.00	17,285.87	113.1%
5400 · Pool Operations	566,317.10	511,025.00	55,292.10	110.8%
5500 · Other Expenses	1,768.90	3,000.00	-1,231.10	59.0%
5900 · Restricted Fund Transfers	217,920.00	217,920.00	0.00	100.0%
<b>Total Expense</b>	<u>2,762,399.80</u>	<u>2,762,789.00</u>	<u>-389.20</u>	<u>100.0%</u>
<b>Net Ordinary Income</b>	-65,324.05	-107,576.53	42,252.48	60.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6010 · Reserve Funds	191,043.28	193,920.00	-2,876.72	98.5%
6020 · Improvement Fund	30,000.00	30,000.00	0.00	100.0%
6050 · Community Fund	16,391.54	12,000.00	4,391.54	136.6%
<b>Total Other Income</b>	<u>237,434.82</u>	<u>235,920.00</u>	<u>1,514.82</u>	<u>100.6%</u>
<b>Other Expense</b>				
7000 · Fund Projects	87,595.64	162,500.00	-74,904.36	53.9%
<b>Total Other Expense</b>	<u>87,595.64</u>	<u>162,500.00</u>	<u>-74,904.36</u>	<u>53.9%</u>
<b>Net Other Income</b>	149,839.18	73,420.00	76,419.18	204.1%
<b>Net Income</b>	<u><u>84,515.13</u></u>	<u><u>-34,156.53</u></u>	<u><u>118,671.66</u></u>	<u><u>-247.4%</u></u>