

3:27 PM

02/11/11

Accrual Basis

Stapleton MCA
Statement of Activity
 January through December 2010

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	2,004,869.27	2,048,099.15	-43,229.88	97.9%
4020 · PCMD	717,697.92	737,595.00	-19,897.08	97.3%
4030 · Working Capital	61,256.00	48,000.00	13,256.00	127.6%
4040 · Collections	41,912.27	42,600.00	-687.73	98.4%
4060 · Pool Income	269,316.05	195,750.00	73,566.05	137.6%
4070 · Event Income	65,232.75	53,500.00	11,732.75	121.9%
4080 · Other Income	22,403.45			
Total Income	<u>3,182,687.71</u>	<u>3,125,544.15</u>	<u>57,143.56</u>	<u>101.8%</u>
Gross Profit	3,182,687.71	3,125,544.15	57,143.56	101.8%
Expense				
5010 · Administration & Payroll	566,536.83	587,912.00	-21,375.17	96.4%
5020 · Office & Community Room	86,318.44	89,184.00	-2,865.56	96.8%
5030 · Assessment Management	129,562.19	137,780.00	-8,217.81	94.0%
5040 · Professional Services	34,991.89	41,600.00	-6,608.11	84.1%
5060 · Insurance	97,265.82	91,125.00	6,140.82	106.7%
5100 · Programming & Events	240,533.96	207,199.00	33,334.96	116.1%
5210 · SMCA Grounds Maint.	366,753.18	372,200.00	-5,446.82	98.5%
5220 · SMCA Utilities	120,367.57	103,000.00	17,367.57	116.9%
5300 · PCMD Grounds Maint.	519,239.20	582,145.00	-62,905.80	89.2%
5320 · PCMD Utilities	180,620.42	137,450.00	43,170.42	131.4%
5400 · Pool Operations	579,638.77	513,425.00	66,213.77	112.9%
5500 · Other Expenses	2,165.50	4,020.15	-1,854.65	53.9%
5900 · Fund Transfers	258,504.00	258,504.00	0.00	100.0%
Total Expense	<u>3,182,497.77</u>	<u>3,125,544.15</u>	<u>56,953.62</u>	<u>101.8%</u>
Net Ordinary Income	189.94	0.00	189.94	100.0%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	228,746.39	232,704.00	-3,957.61	98.3%
6020 · Improvement Fund	33,000.00	33,000.00	0.00	100.0%
6050 · Community Fund	16,405.40	12,000.00	4,405.40	136.7%
Total Other Income	<u>278,151.79</u>	<u>277,704.00</u>	<u>447.79</u>	<u>100.2%</u>
Other Expense				
7010 · Reserve Repairs & Replacements	53,234.09	125,000.00	-71,765.91	42.6%
7020 · Improvement Projects	32,361.55	36,000.00	-3,638.45	89.9%
7050 · Community Fund Projects	2,000.00	1,500.00	500.00	133.3%
Total Other Expense	<u>87,595.64</u>	<u>162,500.00</u>	<u>-74,904.36</u>	<u>53.9%</u>
Net Other Income	<u>190,556.15</u>	<u>115,204.00</u>	<u>75,352.15</u>	<u>165.4%</u>
Net Income	<u><u>190,746.09</u></u>	<u><u>115,204.00</u></u>	<u><u>75,542.09</u></u>	<u><u>165.6%</u></u>