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09/06/11

Accrual Basis

**Stapleton MCA**  
**Statement of Activity**  
 January through July 2011

	Jan - Jul 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Assessments	1,245,874.40	1,239,801.00	6,073.40	100.5%
4020 · PCMD	367,371.73	473,162.00	-105,790.27	77.6%
4030 · Working Capital	24,600.00	35,000.00	-10,400.00	70.3%
4040 · Collections	24,350.83	27,412.00	-3,061.17	88.8%
4060 · Pool Income	338,482.44	236,500.00	101,982.44	143.1%
4070 · Event Income	53,116.58	39,000.00	14,116.58	136.2%
4080 · Facility Rental	20,261.50	10,000.00	10,261.50	202.6%
4085 · Water Service	422.40			
4090 · Other Income	8,942.68			
<b>Total Income</b>	<u>2,083,422.56</u>	<u>2,060,875.00</u>	<u>22,547.56</u>	<u>101.1%</u>
<b>Gross Profit</b>	2,083,422.56	2,060,875.00	22,547.56	101.1%
<b>Expense</b>				
5010 · Administration & Payroll	342,268.14	349,605.00	-7,336.86	97.9%
5020 · Office & Community Room	55,515.83	52,654.00	2,861.83	105.4%
5030 · Assessment Management	93,947.87	85,335.00	8,612.87	110.1%
5040 · Professional Services	18,353.05	25,400.00	-7,046.95	72.3%
5060 · Insurance	46,058.20	65,102.00	-19,043.80	70.7%
5100 · Programming & Events	131,906.01	122,200.00	9,706.01	107.9%
5210 · SMCA Grounds Maint.	212,496.90	309,000.00	-96,503.10	68.8%
5220 · SMCA Utilities	49,092.72	45,900.00	3,192.72	107.0%
5300 · PCMD Grounds Maint.	304,124.71	416,712.00	-112,587.29	73.0%
5320 · PCMD Utilities	52,783.00	45,950.00	6,833.00	114.9%
5400 · Pool Operations	436,470.26	458,499.00	-22,028.74	95.2%
5500 · Other Expenses	1,793.97	2,331.00	-537.03	77.0%
5900 · Fund Transfers	152,544.00	152,544.00	0.00	100.0%
<b>Total Expense</b>	<u>1,897,354.66</u>	<u>2,131,232.00</u>	<u>-233,877.34</u>	<u>89.0%</u>
<b>Net Ordinary Income</b>	186,067.90	-70,357.00	256,424.90	-264.5%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6010 · Reserve Funds	132,122.44	131,544.00	578.44	100.4%
6020 · Improvement Fund	21,000.00	21,000.00	0.00	100.0%
6050 · Community Fund	10,714.54			
<b>Total Other Income</b>	<u>163,836.98</u>	<u>152,544.00</u>	<u>11,292.98</u>	<u>107.4%</u>
<b>Other Expense</b>				
7010 · Reserve Repairs & Replacements	99,215.57	95,000.00	4,215.57	104.4%
7020 · Improvement Projects	48,635.78	36,000.00	12,635.78	135.1%
<b>Total Other Expense</b>	<u>147,851.35</u>	<u>131,000.00</u>	<u>16,851.35</u>	<u>112.9%</u>
<b>Net Other Income</b>	15,985.63	21,544.00	-5,558.37	74.2%
<b>Net Income</b>	<u><u>202,053.53</u></u>	<u><u>-48,813.00</u></u>	<u><u>250,866.53</u></u>	<u><u>-413.9%</u></u>