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Accrual Basis

Stapleton MCA
Statement of Activity
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	2,226,444.11	2,217,816.00	8,628.11	100.4%
4020 · PCMD	702,608.49	824,852.00	-122,243.51	85.2%
4030 · Working Capital	55,400.00	60,000.00	-4,600.00	92.3%
4040 · Collections	44,711.64	47,000.00	-2,288.36	95.1%
4060 · Pool Income	397,560.38	290,001.00	107,559.38	137.1%
4070 · Event Income	88,064.61	68,001.00	20,063.61	129.5%
4080 · Facility Rental	25,362.11	15,000.00	10,362.11	169.1%
4085 · Water Service	2,859.17			
4090 · Other Income	9,146.37			
Total Income	3,552,156.88	3,522,670.00	29,486.88	100.8%
Gross Profit	3,552,156.88	3,522,670.00	29,486.88	100.8%
Expense				
5010 · Administration & Payroll	578,453.80	595,182.00	-16,728.20	97.2%
5020 · Office & Community Room	95,632.55	90,264.00	5,368.55	105.9%
5030 · Assessment Management	137,470.33	140,760.00	-3,289.67	97.7%
5040 · Professional Services	38,628.13	39,000.00	-371.87	99.0%
5060 · Insurance	84,851.00	98,432.00	-13,581.00	86.2%
5100 · Programming & Events	255,742.45	227,650.00	28,092.45	112.3%
5210 · SMCA Grounds Maint.	436,134.12	444,000.00	-7,865.88	98.2%
5220 · SMCA Utilities	157,344.27	103,000.00	54,344.27	152.8%
5300 · PCMD Grounds Maint.	496,369.35	611,292.00	-114,922.65	81.2%
5320 · PCMD Utilities	184,941.30	195,560.00	-10,618.70	94.6%
5400 · Pool Operations	780,385.20	711,167.00	69,218.20	109.7%
5500 · Other Expenses	498.01	4,857.00	-4,358.99	10.3%
5900 · Fund Transfers	261,504.00	261,504.00	0.00	100.0%
Total Expense	3,507,954.51	3,522,668.00	-14,713.49	99.6%
Net Ordinary Income	44,202.37	2.00	44,200.37	2,210,118.5%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	244,915.72	225,504.00	19,411.72	108.6%
6020 · Improvement Fund	36,000.00	36,000.00	0.00	100.0%
6050 · Community Fund	11,063.70			
Total Other Income	291,979.42	261,504.00	30,475.42	111.7%
Other Expense				
7010 · Reserve Repairs & Replacements	117,029.03	95,000.00	22,029.03	123.2%
7020 · Improvement Projects	31,249.50	36,000.00	-4,750.50	86.8%
7050 · Community Fund Projects	540.00			
7100 · Year End Audit Adjustments	0.00	90,000.00	-90,000.00	0.0%
Total Other Expense	148,818.53	221,000.00	-72,181.47	67.3%
Net Other Income	143,160.89	40,504.00	102,656.89	353.4%
Net Income	187,363.26	40,506.00	146,857.26	462.6%