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Accrual Basis

Stapleton MCA Statement of Activity January through March 2012

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	586,211.22	578,931.00	7,280.22	101.3%
4020 · PCMD	157,829.41	175,071.00	-17,241.59	90.2%
4030 · Working Capital	14,800.00	15,000.00	-200.00	98.7%
4040 · Collections	6,563.31	12,900.00	-6,336.69	50.9%
4060 · Pool Income	115,757.29	65,600.00	50,157.29	176.5%
4070 · Event Income	8,186.24			
4080 · Facility Rental	2,144.04	1,200.00	944.04	178.7%
4085 · Water Service	2,372.24	1,500.00	872.24	158.1%
4090 · Other Income	12.93			
Total Income	<u>893,876.68</u>	<u>850,202.00</u>	<u>43,674.68</u>	<u>105.1%</u>
Gross Profit	893,876.68	850,202.00	43,674.68	105.1%
Expense				
5010 · Administration & Payroll	138,642.21	157,615.00	-18,972.79	88.0%
5020 · Office & Community Room	24,633.75	23,535.00	1,098.75	104.7%
5030 · Assessment Management	39,910.83	42,762.00	-2,851.17	93.3%
5040 · Professional Services	5,604.63	9,225.00	-3,620.37	60.8%
5060 · Insurance	22,748.28	19,710.00	3,038.28	115.4%
5100 · Programming & Events	30,180.45	24,999.00	5,181.45	120.7%
5210 · SMCA Grounds Maint.	79,247.42	108,285.00	-29,037.58	73.2%
5220 · SMCA Utilities	22,681.78	28,250.00	-5,568.22	80.3%
5300 · PCMD Grounds Maint.	148,616.55	165,271.00	-16,654.45	89.9%
5320 · PCMD Utilities	4,912.82	5,300.00	-387.18	92.7%
5400 · Pool Operations	21,141.12	22,500.00	-1,358.88	94.0%
5500 · Other Expenses	1,920.67	1,050.00	870.67	182.9%
5900 · Fund Transfers	96,489.00	96,489.00	0.00	100.0%
Total Expense	<u>636,729.51</u>	<u>704,991.00</u>	<u>-68,261.49</u>	<u>90.3%</u>
Net Ordinary Income	257,147.17	145,211.00	111,936.17	177.1%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	72,159.67	71,991.00	168.67	100.2%
6020 · Improvement Fund	24,498.00	24,498.00	0.00	100.0%
6050 · Community Fund	5,880.64			
Total Other Income	<u>102,538.31</u>	<u>96,489.00</u>	<u>6,049.31</u>	<u>106.3%</u>
Other Expense				
7010 · Reserve Repairs & Replacements	3,028.02			
7020 · Improvement Projects	9,147.02			
7050 · Community Fund Projects	2,450.00			
Total Other Expense	<u>14,625.04</u>			
Net Other Income	87,913.27	96,489.00	-8,575.73	91.1%
Net Income	<u><u>345,060.44</u></u>	<u><u>241,700.00</u></u>	<u><u>103,360.44</u></u>	<u><u>142.8%</u></u>