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08/03/12

Accrual Basis

Stapleton MCA
Statement of Activity
 January through June 2012

	Jan - Jun 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	1,152,079.21	1,166,412.00	-14,332.79	98.8%
4020 · PCMD	344,021.97	392,842.00	-48,820.03	87.6%
4030 · Working Capital	30,800.00	30,000.00	800.00	102.7%
4040 · Collections	13,979.14	25,800.00	-11,820.86	54.2%
4060 · Aquatic Services	339,557.90	252,800.00	86,757.90	134.3%
4070 · Event Services	59,557.60	40,000.00	19,557.60	148.9%
4080 · Facility Rental	22,645.84	10,900.00	11,745.84	207.8%
4085 · Special Services	17,511.30	3,000.00	14,511.30	583.7%
4090 · Other Income	1,622.17			
4095 · Retail Sales	19,589.43	3,000.00	16,589.43	653.0%
49900 · Uncategorized Income	-130.79			
Total Income	<u>2,001,233.77</u>	<u>1,924,754.00</u>	<u>76,479.77</u>	<u>104.0%</u>
Gross Profit	2,001,233.77	1,924,754.00	76,479.77	104.0%
Expense				
5010 · Administration & Payroll	303,504.65	313,705.00	-10,200.35	96.7%
5020 · Office & Community Room	49,103.80	47,070.00	2,033.80	104.3%
5030 · Assessment Management	73,482.26	76,963.00	-3,480.74	95.5%
5040 · Professional Services	20,693.84	18,450.00	2,243.84	112.2%
5060 · Insurance	45,734.84	48,249.00	-2,514.16	94.8%
5100 · Programming & Events	121,018.81	117,498.00	3,520.81	103.0%
5210 · SMCA Grounds Maint.	215,653.88	309,070.00	-93,416.12	69.8%
5220 · SMCA Utilities	46,821.45	42,000.00	4,821.45	111.5%
5300 · PCMD Grounds Maint.	307,128.25	358,042.00	-50,913.75	85.8%
5320 · PCMD Utilities	31,180.15	50,800.00	-19,619.85	61.4%
5400 · Pool Operations	330,001.14	284,650.00	45,351.14	115.9%
5500 · Other Expenses	2,876.75	2,100.00	776.75	137.0%
5900 · Fund Transfers	192,978.00	192,978.00	0.00	100.0%
Total Expense	<u>1,740,177.82</u>	<u>1,861,575.00</u>	<u>-121,397.18</u>	<u>93.5%</u>
Net Ordinary Income	261,055.95	63,179.00	197,876.95	413.2%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	151,644.81	143,982.00	7,662.81	105.3%
6020 · Improvement Fund	48,996.00	48,996.00	0.00	100.0%
6050 · Community Fund	20,764.51			
Total Other Income	<u>221,405.32</u>	<u>192,978.00</u>	<u>28,427.32</u>	<u>114.7%</u>
Other Expense				
7010 · Reserve Repairs & Replacements	51,653.28	110,000.00	-58,346.72	47.0%
7020 · Improvement Projects	106,182.09	75,000.00	31,182.09	141.6%
7040 · Parkway Replacements	0.00	65,000.00	-65,000.00	0.0%
7050 · Community Fund Projects	10,950.40			
Total Other Expense	<u>168,785.77</u>	<u>250,000.00</u>	<u>-81,214.23</u>	<u>67.5%</u>
Net Other Income	52,619.55	-57,022.00	109,641.55	-92.3%
Net Income	<u><u>313,675.50</u></u>	<u><u>6,157.00</u></u>	<u><u>307,518.50</u></u>	<u><u>5,094.6%</u></u>