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Accrual Basis

## Stapleton Master Community Association

## Statement of Activity

January through December 2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Assessments	2,723,096.49	2,672,040.00	51,056.49	101.9%
4020 · PCMD	843,199.54	886,068.00	-42,868.46	95.2%
4030 · Working Capital	97,427.05	96,000.00	1,427.05	101.5%
4040 · Collections	22,702.13	39,600.00	-16,897.87	57.3%
4050 · Community Fee	0.00			
4060 · Aquatic Services	586,926.86	502,600.00	84,326.86	116.8%
4070 · Programming	128,933.40	97,000.00	31,933.40	132.9%
4080 · Facility Rental	33,993.38	34,500.00	-506.62	98.5%
4085 · Special Services	45,241.13	12,000.00	33,241.13	377.0%
4090 · Other Income	8,121.42			
4095 · Retail Sales	40,608.89	27,750.00	12,858.89	146.3%
<b>Total Income</b>	<b>4,530,250.29</b>	<b>4,367,558.00</b>	<b>162,692.29</b>	<b>103.7%</b>
<b>Gross Profit</b>	<b>4,530,250.29</b>	<b>4,367,558.00</b>	<b>162,692.29</b>	<b>103.7%</b>
<b>Expense</b>				
5010 · Administration & Governance	592,797.92	609,144.00	-16,346.08	97.3%
5015 · MCA Office & Community Room	177,127.12	162,104.00	15,023.12	109.3%
5030 · Assessment Management	167,008.90	159,436.00	7,572.90	104.7%
5040 · Professional Services	66,737.24	51,250.00	15,487.24	130.2%
5060 · Insurance	104,469.81	104,514.00	-44.19	100.0%
5100 · Community Programming	433,702.16	372,000.00	61,702.16	116.6%
5210 · Park Maintenance	457,057.05	429,956.00	27,101.05	106.3%
5220 · Park Utilities	200,358.55	217,392.00	-17,033.45	92.2%
5300 · District Maintenance	624,024.26	633,484.00	-9,459.74	98.5%
5320 · District Utilities	201,404.43	234,584.00	-33,179.57	85.9%
5400 · Aquatic Programming	591,530.69	520,411.00	71,119.69	113.7%
5450 · Aquatic Facilities	229,571.87	253,140.00	-23,568.13	90.7%
5500 · Other Expenses	3,713.03	3,000.00	713.03	123.8%
5900 · Fund Transfers	617,136.00	617,136.00	0.00	100.0%
<b>Total Expense</b>	<b>4,466,639.03</b>	<b>4,367,551.00</b>	<b>99,088.03</b>	<b>102.3%</b>
<b>Net Ordinary Income</b>	<b>63,611.26</b>	<b>7.00</b>	<b>63,604.26</b>	<b>908,732.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6010 · Reserve Funds	337,726.13	336,780.00	946.13	100.3%
6020 · Improvement Fund	281,136.00	281,136.00	0.00	100.0%
6050 · Community Fund	37,692.75	34,360.00	3,332.75	109.7%
<b>Total Other Income</b>	<b>656,554.88</b>	<b>652,276.00</b>	<b>4,278.88</b>	<b>100.7%</b>
<b>Other Expense</b>				
7010 · Reserve Repairs & Replacements	151,039.74	200,000.00	-48,960.26	75.5%
7020 · Improvement Projects	312,344.46	320,000.00	-7,655.54	97.6%
7050 · Community Fund Projects	53,071.64	50,000.00	3,071.64	106.1%
<b>Total Other Expense</b>	<b>516,455.84</b>	<b>570,000.00</b>	<b>-53,544.16</b>	<b>90.6%</b>
<b>Net Other Income</b>	<b>140,099.04</b>	<b>82,276.00</b>	<b>57,823.04</b>	<b>170.3%</b>
<b>Net Income</b>	<b>203,710.30</b>	<b>82,283.00</b>	<b>121,427.30</b>	<b>247.6%</b>