

Stapleton Master Community Association
Est. Actuals vs. 2009 Budget
January through December 2009

	<u>EST. TOTAL</u>	<u>09 BUDGET</u>	<u>DIFF +/-</u>
Ordinary Income/Expense			
Income			
4010 · Assessments	1,925,413.57	1,952,892.00	-27,478.43
4020 · PCMD	623,892.09	570,450.00	53,442.09
4030 · Working Capital	46,662.00	60,000.00	-13,338.00
4040 · Collections	50,476.03	47,000.00	3,476.03
4060 · Pool Income	175,221.97	41,155.00	134,066.97
4070 · Event Income	39,024.52	40,000.00	-975.48
4080 · Other Income	16,217.90	13,000.00	3,217.90
Total Income	<u>2,876,908.08</u>	<u>2,724,497.00</u>	<u>152,411.08</u>
Expense			
5010 · Administration & Payroll	459,338.93	487,870.00	-28,531.07
5020 · Office & Community Room	87,354.22	106,392.00	-19,037.78
5030 · Assessment Management	125,044.09	117,012.00	8,032.09
5040 · Professional Services	41,722.98	25,165.00	16,557.98
5060 · Insurance	78,376.46	80,352.00	-1,975.54
5100 · Programming & Events	163,429.36	200,200.00	-36,770.64
5210 · SMCA Operations	403,292.03	338,456.00	64,836.03
5220 · SMCA Utilities	108,670.20	112,600.00	-3,929.80
5300 · PCMD Operations	473,845.53	474,500.00	-654.47
5320 · PCMD Utilities	131,751.06	114,450.00	17,301.06
5330 · Central Park	450.00	0.00	450.00
5400 · Pool Operations	534,108.65	401,196.00	132,912.65
5500 · Other Expenses	623.49	10,800.00	-10,176.51
5900 · Restricted Fund Transfers	255,504.00	255,504.00	0.00
Total Expense	<u>2,863,511.00</u>	<u>2,724,497.00</u>	<u>139,014.00</u>
Net Ordinary Income	13,397.08	0.00	13,397.08
Other Income/Expense			
Other Income			
6010 · Reserve Funds	233,293.92	233,304.00	-10.08
6020 · Improvement Fund	30,000.00	30,000.00	0.00
6050 · Community Fund	16,670.98	29,800.00	-13,129.02
Total Other Income	<u>279,964.90</u>	<u>293,104.00</u>	<u>-13,139.10</u>
Other Expense			
7000 · Reserve Fund Projects	77,514.00	50,000.00	27,514.00
7020 · Improvement Projects	45,379.52	30,000.00	15,379.52
7050 · Community Fund Projects	500.00	13,000.00	-12,500.00
Total Other Expense	<u>123,393.52</u>	<u>93,000.00</u>	<u>30,393.52</u>
Net Other Income	<u>156,571.38</u>	<u>200,104.00</u>	<u>-43,532.62</u>
Net Income	<u><u>169,968.46</u></u>	<u><u>200,104.00</u></u>	<u><u>-30,135.54</u></u>