Stapleton Master Community Association
Est. Actuals vs. 2010 Budget
January through December 2009

	EST. TOTAL	10 BUDGET	DIFF +/-	DIFF +/-	
Ordinary Income/Expense					
Income					
4010 · Assessments	1,925,413.57	2,066,099.00	140,685.43	7%	Grownth in development
4020 · PCMD	623,892.09	755,667.00	131,774.91	17%	Cooresponds with expense
4030 · Working Capital	46,662.00	48,000.00	1,338.00	3%	Slight increase in sales
4040 · Collections	50,476.03	42,600.00	-7,876.03	-18%	Budget the same as 09
4060 · Pool Income	175,221.97	195,750.00	20,528.03	10%	Increase in attendence and lessons
4070 · Event Income	39,024.52	53,500.00	14,475.48	27%	Increase in sponsorships and rec camp
4080 · Other Income	16,217.90		-16,217.90		Reallocating some facilities rental income
Total Income	2,876,908.08	3,161,616.00			
Expense					
5010 · Administration & Payroll	459,338.93	527,912.00	68,573.07	13%	
5020 · Office & Community Room	87,354.22	89,184.00	1,829.78	2%	
5030 · Assessment Management	125,044.09	137,780.00	12,735.91	9%	
5040 · Professional Services	41,722.98	41,600.00	-122.98	0%	
5060 · Insurance	78,376.46	91,125.00	12,748.54	14%	
5100 · Programming & Events	163,429.36	203,800.00	40,370.64	20%	
5210 · SMCA Grounds Maint.	403,292.03	372,200.00	-31,092.03	-8%	
5220 · SMCA Utilities	108,670.20	103,000.00	-5,670.20	-6%	
5300 · PCMD Grounds Maint.	473,845.53	600,216.00	126,370.47	21%	
5320 · PCMD Utilities	131,751.06	137,450.00	5,698.94	4%	
5330 · Central Park	450.00	0.00	-450.00		
5400 · Pool Operations	534,108.65	531,825.00	-2,283.65	0%	
5500 · Other Expenses	623.49	64,020.00	63,396.51		
5900 · Restricted Fund Transfers	255,504.00	261,504.00	6,000.00	2%	
Total Expense	2,863,511.00	3,161,616.00	298,105.00	0.71	
Net Ordinary Income	13,397.08	0.00	-13,397.08	-0.71	
Other Income/Expense					
Other Income					
6010 · Reserve Funds	233,293.92	232,704.00	-589.92		
6020 · Improvement Fund	30,000.00	36,000.00	6,000.00		
6050 · Community Fund	16,670.98	3.00	-16,667.98		
Total Other Income	279,964.90	268,707.00	-11,257.90	0.00	
Other Expense					
7000 · Reserve Fund Projects	77,514.00	125,000.00	47,486.00		
7020 · Improvement Projects	45,379.52	36,000.00	-9,379.52		
7050 · Community Fund Projects	500.00	500.00	0.00		
Total Other Expense	123,393.52	161,500.00	38,106.48	0.00	
Net Other Income	156,571.38	107,207.00	-49,364.38	0.00	
Net Income	**169,968.46**	**107,207.00**	**-62,761.46**	**-0.71**	