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09/03/09
Accrual Basis

Stapleton MCA

Statement of Activity

January through July 2009

	Jan - Jul 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	1,099,913.57	1,115,287.00	-15,373.43	98.6%
4020 · PCMD	372,492.09	381,050.00	-8,557.91	97.8%
4030 · Working Capital	26,662.00	35,000.00	-8,338.00	76.2%
4040 · Collections	30,851.03	27,475.00	3,376.03	112.3%
4060 · Pool Income	139,217.36	32,655.00	106,562.36	426.3%
4070 · Event Income	37,288.75	20,000.00	17,288.75	186.4%
4080 · Other Income	12,482.24	7,500.00	4,982.24	166.4%
Total Income	1,718,907.04	1,618,967.00	99,940.04	106.2%
Expense				
5010 · Administration & Payroll	252,835.23	285,945.00	-33,109.77	88.4%
5020 · Office & Community Room	49,073.99	62,062.00	-12,988.01	79.1%
5030 · Assessment Management	76,470.09	69,838.00	6,632.09	109.5%
5040 · Professional Services	22,097.98	17,665.00	4,432.98	125.1%
5060 · Insurance	50,402.13	48,747.00	1,655.13	103.4%
5100 · Programming & Events	82,465.90	120,650.00	-38,184.10	68.4%
5210 · SMCA Operations	307,352.03	244,516.00	62,836.03	125.7%
5220 · SMCA Utilities	31,603.77	47,400.00	-15,796.23	66.7%
5300 · PCMD Operations	300,095.53	317,750.00	-17,654.47	94.4%
5320 · PCMD Utilities	61,601.06	44,300.00	17,301.06	139.1%
5330 · Central Park	450.00			
5400 · Pool Operations	322,062.40	305,108.00	16,954.40	105.6%
5500 · Other Expenses	605.49	6,300.00	-5,694.51	9.6%
5900 · Restricted Fund Transfers	149,044.00	149,044.00	0.00	100.0%
Total Expense	1,706,159.60	1,719,325.00	-13,165.40	99.2%
Net Ordinary Income	12,747.44	-100,358.00	113,105.44	-12.7%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	136,793.92	136,094.00	699.92	100.5%
6020 · Improvement Fund	17,500.00	17,500.00	0.00	100.0%
6050 · Community Fund	8,837.59	22,050.00	-13,212.41	40.1%
Total Other Income	163,131.51	175,644.00	-12,512.49	92.9%
Other Expense				
7000 · Reserve Fund Projects	77,514.00	50,000.00	27,514.00	155.0%
7020 · Improvement Projects	45,379.52	30,000.00	15,379.52	151.3%
7050 · Community Fund Projects	500.00	13,000.00	-12,500.00	3.8%
Total Other Expense	123,393.52	93,000.00	30,393.52	132.7%
Net Other Income	39,737.99	82,644.00	-42,906.01	48.1%
Net Income	52,485.43	-17,714.00	70,199.43	-296.3%