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12/08/09

Accrual Basis

Stapleton MCA
Statement of Activity
January through November 2009

	Jan - Nov 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 • Assessments	1,742,593.78	1,759,211.00	-16,617.22	99.1%
4020 • PCMD	609,663.32	543,050.00	66,613.32	112.3%
4030 • Working Capital	39,664.60	55,000.00	-15,335.40	72.1%
4040 • Collections	45,653.36	43,175.00	2,478.36	105.7%
4060 • Pool Income	179,441.72	41,155.00	138,286.72	436.0%
4070 • Event Income	39,379.06	40,000.00	-620.94	98.4%
4080 • Other Income	15,492.05	12,500.00	2,992.05	123.9%
Total Income	2,671,887.89	2,494,091.00	177,796.89	107.1%
Expense				
5010 • Administration & Payroll	432,823.19	447,685.00	-14,861.81	96.7%
5020 • Office & Community Room	76,549.27	97,526.00	-20,976.73	78.5%
5030 • Assessment Management	114,874.82	107,472.00	7,402.82	106.9%
5040 • Professional Services	37,085.05	23,665.00	13,420.05	156.7%
5060 • Insurance	73,202.45	74,031.00	-828.55	98.9%
5100 • Programming & Events	153,196.87	197,950.00	-44,753.13	77.4%
5210 • SMCA Grounds Maint.	398,355.78	343,168.00	55,187.78	116.1%
5220 • SMCA Utilities	86,105.02	85,400.00	705.02	100.8%
5300 • PCMD Grounds Maint.	477,316.42	436,250.00	41,066.42	109.4%
5320 • PCMD Utilities	115,775.76	112,300.00	3,475.76	103.1%
5330 • Central Park	450.00			
5400 • Pool Operations	544,824.68	400,137.00	144,687.68	136.2%
5500 • Other Expenses	736.49	9,900.00	-9,163.51	7.4%
5900 • Restricted Fund Transfers	233,783.00	234,212.00	-429.00	99.8%
Total Expense	2,745,078.80	2,569,696.00	175,382.80	106.8%
Net Ordinary Income	-73,190.91	-75,605.00	2,414.09	96.8%
Other Income/Expense				
Other Income				
6010 • Reserve Funds	213,939.58	213,862.00	77.58	100.0%
6020 • Improvement Fund	27,071.00	27,500.00	-429.00	98.4%
6050 • Community Fund	13,024.49	29,650.00	-16,625.51	43.9%
Total Other Income	254,035.07	271,012.00	-16,976.93	93.7%
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	130,641.55	178,012.00	-47,370.45	73.4%
Net Income	57,450.64	102,407.00	-44,956.36	56.1%