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Accrual Basis

Stapleton MCA

Statement of Activity

January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	1,957,060.52	1,952,892.00	4,168.52	100.2%
4020 · PCMD	652,808.82	570,450.00	82,358.82	114.4%
4030 · Working Capital	45,688.80	60,000.00	-14,311.20	76.1%
4040 · Collections	49,297.96	47,000.00	2,297.96	104.9%
4060 · Pool Income	179,490.43	41,155.00	138,335.43	436.1%
4070 · Event Income	39,379.06	40,000.00	-620.94	98.4%
4080 · Other Income	15,508.49	13,000.00	2,508.49	119.3%
Total Income	2,939,234.08	2,724,497.00	214,737.08	107.9%
Expense				
5010 · Administration & Payroll	470,512.82	487,870.00	-17,357.18	96.4%
5020 · Office & Community Room	91,190.70	106,392.00	-15,201.30	85.7%
5030 · Assessment Management	131,794.33	117,012.00	14,782.33	112.6%
5040 · Professional Services	39,002.75	25,165.00	13,837.75	155.0%
5060 · Insurance	78,796.78	80,352.00	-1,555.22	98.1%
5100 · Programming & Events	158,503.20	200,200.00	-41,696.80	79.2%
5210 · SMCA Grounds Maint.	417,287.09	364,456.00	52,831.09	114.5%
5220 · SMCA Utilities	88,729.95	86,600.00	2,129.95	102.5%
5300 · PCMD Grounds Maint.	522,200.28	474,500.00	47,700.28	110.1%
5320 · PCMD Utilities	117,420.48	114,450.00	2,970.48	102.6%
5330 · Central Park	450.00			
5400 · Pool Operations	549,920.60	401,196.00	148,724.60	137.1%
5500 · Other Expenses	808.47	10,800.00	-9,991.53	7.5%
5900 · Restricted Fund Transfers	255,504.00	255,504.00	0.00	100.0%
Total Expense	2,922,121.45	2,724,497.00	197,624.45	107.3%
Net Ordinary Income	17,112.63	0.00	17,112.63	100.0%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	233,237.93	233,304.00	-66.07	100.0%
6020 · Improvement Fund	30,000.00	30,000.00	0.00	100.0%
6050 · Community Fund	17,502.48	29,800.00	-12,297.52	58.7%
Total Other Income	280,740.41	293,104.00	-12,363.59	95.8%
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	157,346.89	200,104.00	-42,757.11	78.6%
Net Income	174,459.52	200,104.00	-25,644.48	87.2%