

# Stapleton Master Community Association

## 2010 Budget Overview

### January through December 2010

Accrual Basis

|                                  | <u>Jan - Dec 10</u>      |
|----------------------------------|--------------------------|
| <b>Ordinary Income/Expense</b>   |                          |
| Income                           |                          |
| 4010 • Assessments               | 2,066,099.15             |
| 4020 • PCMD                      | 755,667.00               |
| 4030 • Working Capital           | 48,000.00                |
| 4040 • Collections               | 42,600.00                |
| 4060 • Pool Income               | 195,750.00               |
| 4070 • Event Income              | 53,500.00                |
|                                  | <hr/>                    |
| <b>Total Income</b>              | 3,161,616.15             |
| Expense                          |                          |
| 5010 • Administration & Payroll  | 527,912.00               |
| 5020 • Office & Community Room   | 89,184.00                |
| 5030 • Assessment Management     | 137,780.00               |
| 5040 • Professional Services     | 41,600.00                |
| 5060 • Insurance                 | 91,125.00                |
| 5100 • Programming & Events      | 203,800.00               |
| 5210 • SMCA Operations           | 372,200.00               |
| 5220 • SMCA Utilities            | 103,000.00               |
| 5300 • PCMD Operations           | 600,216.00               |
| 5320 • PCMD Utilities            | 137,450.00               |
| 5400 • Pool Operations           | 531,825.00               |
| 5500 • Other Expenses            | 64,020.15                |
| 5900 • Restricted Fund Transfers | 261,504.00               |
|                                  | <hr/>                    |
| <b>Total Expense</b>             | 3,161,616.15             |
|                                  | <hr/>                    |
| Net Ordinary Income              | 0.00                     |
| <b>Other Income/Expense</b>      |                          |
| Other Income                     |                          |
| 6010 • Reserve Funds             | 232,704.00               |
| 6020 • Improvement Fund          | 36,000.00                |
| 6050 • Community Fund            | 12,000.00                |
|                                  | <hr/>                    |
| <b>Total Other Income</b>        | 280,704.00               |
| Other Expense                    |                          |
| 7000 • Reserve Fund Projects     | 125,000.00               |
| 7020 • Improvement Projects      | 36,000.00                |
| 7050 • Community Fund Projects   | 1,500.00                 |
|                                  | <hr/>                    |
| <b>Total Other Expense</b>       | 162,500.00               |
|                                  | <hr/>                    |
| Net Other Income                 | 118,204.00               |
|                                  | <hr/>                    |
| <b>Net Income</b>                | <b><u>118,204.00</u></b> |