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Accrual Basis

Stapleton MCA
Statement of Activity
 January through December 2012

	Jan - Dec 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4010 · Assessments	2,388,896.33	2,367,024.00	21,872.33	100.9%
4020 · PCMD	841,711.76	844,284.00	-2,572.24	99.7%
4030 · Working Capital	81,400.00	60,000.00	21,400.00	135.7%
4040 · Collections	24,890.05	51,600.00	-26,709.95	48.2%
4060 · Aquatic Services	467,897.73	399,700.00	68,197.73	117.1%
4070 · Event Services	123,992.50	87,000.00	36,992.50	142.5%
4080 · Facility Rental	32,565.11	29,300.00	3,265.11	111.1%
4085 · Special Services	28,611.75	6,000.00	22,611.75	476.9%
4090 · Other Income	20,998.73			
4095 · Retail Sales	26,855.09	12,000.00	14,855.09	223.8%
49900 · Uncategorized Income	0.00			
Total Income	<u>4,037,819.05</u>	<u>3,856,908.00</u>	<u>180,911.05</u>	<u>104.7%</u>
Gross Profit	4,037,819.05	3,856,908.00	180,911.05	104.7%
Expense				
5010 · Administration & Governance	565,688.40	571,485.00	-5,796.60	99.0%
5020 · Office & CR Expense	165,216.85	149,340.00	15,876.85	110.6%
5030 · Assessment Management	153,396.58	146,682.00	6,714.58	104.6%
5040 · Professional Services	40,596.89	38,400.00	2,196.89	105.7%
5060 · Insurance	95,070.70	95,571.00	-500.30	99.5%
5100 · Programming & Events	325,451.17	254,996.00	70,455.17	127.6%
5210 · SMCA Grounds Maint.	418,964.84	498,140.00	-79,175.16	84.1%
5220 · SMCA Utilities	217,156.09	187,200.00	29,956.09	116.0%
5300 · PCMD Grounds Maint.	580,772.96	628,584.00	-47,811.04	92.4%
5320 · PCMD Utilities	243,229.12	197,700.00	45,529.12	123.0%
5400 · Pool Operations	767,284.25	698,650.00	68,634.25	109.8%
5500 · Other Expenses	4,688.81	4,200.00	488.81	111.6%
5900 · Fund Transfers	385,956.00	385,956.00	0.00	100.0%
Total Expense	<u>3,963,472.66</u>	<u>3,856,904.00</u>	<u>106,568.66</u>	<u>102.8%</u>
Net Ordinary Income	74,346.39	4.00	74,342.39	1,858,659.8%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	313,874.79	287,964.00	25,910.79	109.0%
6020 · Improvement Fund	97,992.00	97,992.00	0.00	100.0%
6050 · Community Fund	36,243.46			
Total Other Income	<u>448,110.25</u>	<u>385,956.00</u>	<u>62,154.25</u>	<u>116.1%</u>
Other Expense				
7010 · Reserve Repairs & Replacements	74,323.02	110,000.00	-35,676.98	67.6%
7020 · Improvement Projects	111,662.59	75,000.00	36,662.59	148.9%
7040 · Parkway Replacements	0.00	65,000.00	-65,000.00	0.0%
7050 · Community Fund Projects	42,387.77			
Total Other Expense	<u>228,373.38</u>	<u>250,000.00</u>	<u>-21,626.62</u>	<u>91.3%</u>
Net Other Income	<u>219,736.87</u>	<u>135,956.00</u>	<u>83,780.87</u>	<u>161.6%</u>
Net Income	<u><u>294,083.26</u></u>	<u><u>135,960.00</u></u>	<u><u>158,123.26</u></u>	<u><u>216.3%</u></u>