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05/20/13

Accrual Basis

**Stapleton Master Community Association
Statement of Activity
January through March 2013**

	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4010 · Assessments	644,018.43	647,490.00	-3,471.57	99.5%
4020 · PCMD	197,483.44	142,346.00	55,137.44	138.7%
4030 · Working Capital	17,909.53	24,000.00	-6,090.47	74.6%
4040 · Collections	8,342.80	9,900.00	-1,557.20	84.3%
4060 · Aquatic Services	167,863.37	123,500.00	44,363.37	135.9%
4070 · Event Services	4,358.26	0.00	4,358.26	100.0%
4080 · Facility Rental	3,155.10	2,250.00	905.10	140.2%
4085 · Special Services	9,199.88	3,000.00	6,199.88	306.7%
4090 · Other Income	16.07			
4095 · Retail Sales	38.51	0.00	38.51	100.0%
Total Income	<u>1,052,385.39</u>	<u>952,486.00</u>	<u>99,899.39</u>	<u>110.5%</u>
Gross Profit	1,052,385.39	952,486.00	99,899.39	110.5%
Expense				
5010 · Administration & Governance	142,440.09	155,136.00	-12,695.91	91.8%
5020 · Office & CR Expense	45,442.43	38,726.00	6,716.43	117.3%
5030 · Assessment Management	37,315.25	36,306.00	1,009.25	102.8%
5040 · Professional Services	35,543.03	16,500.00	19,043.03	215.4%
5060 · Insurance	25,025.43	24,216.00	809.43	103.3%
5100 · Programming & Events	41,279.58	4,125.00	37,154.58	1,000.7%
5210 · SMCA Grounds Maint.	76,277.63	85,314.00	-9,036.37	89.4%
5220 · SMCA Utilities	17,247.32	22,689.00	-5,441.68	76.0%
5300 · PCMD Grounds Maint.	187,658.70	131,996.00	55,662.70	142.2%
5320 · PCMD Utilities	6,011.29	5,850.00	161.29	102.8%
5400 · Pool Operations	16,809.89	11,835.00	4,974.89	142.0%
5500 · Other Expenses	194.90	750.00	-555.10	26.0%
5900 · Fund Transfers	154,284.00	154,284.00	0.00	100.0%
Total Expense	<u>785,529.54</u>	<u>687,727.00</u>	<u>97,802.54</u>	<u>114.2%</u>
Net Ordinary Income	266,855.85	264,759.00	2,096.85	100.8%
Other Income/Expense				
Other Income				
6010 · Reserve Funds	84,202.77	84,195.00	7.77	100.0%
6020 · Improvement Fund	70,284.00	70,284.00	0.00	100.0%
6050 · Community Fund	7,646.90	8,590.00	-943.10	89.0%
Total Other Income	<u>162,133.67</u>	<u>163,069.00</u>	<u>-935.33</u>	<u>99.4%</u>

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Other Expense				
7010 · Reserve Repairs & Replacements	79,764.34	200,000.00	-120,235.66	39.9%
7020 · Improvement Projects	4,797.52	320,000.00	-315,202.48	1.5%
7050 · Community Fund Projects	45,003.64	50,000.00	-4,996.36	90.0%
Total Other Expense	<u>129,565.50</u>	<u>570,000.00</u>	<u>-440,434.50</u>	<u>22.7%</u>
Net Other Income	<u>32,568.17</u>	<u>-406,931.00</u>	<u>439,499.17</u>	<u>-8.0%</u>
Net Income	<u>299,424.02</u>	<u>-142,172.00</u>	<u>441,596.02</u>	<u>-210.6%</u>