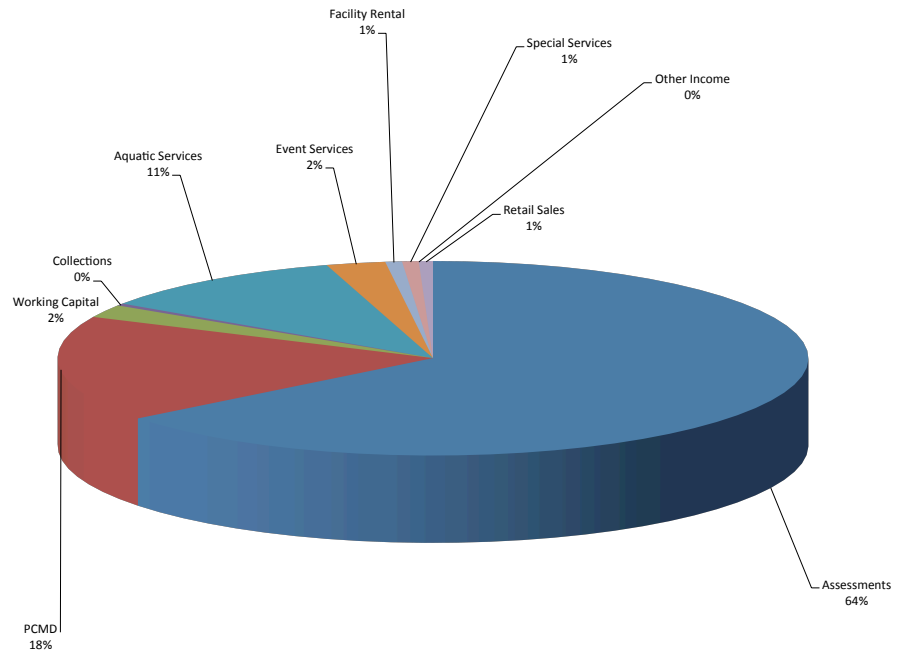


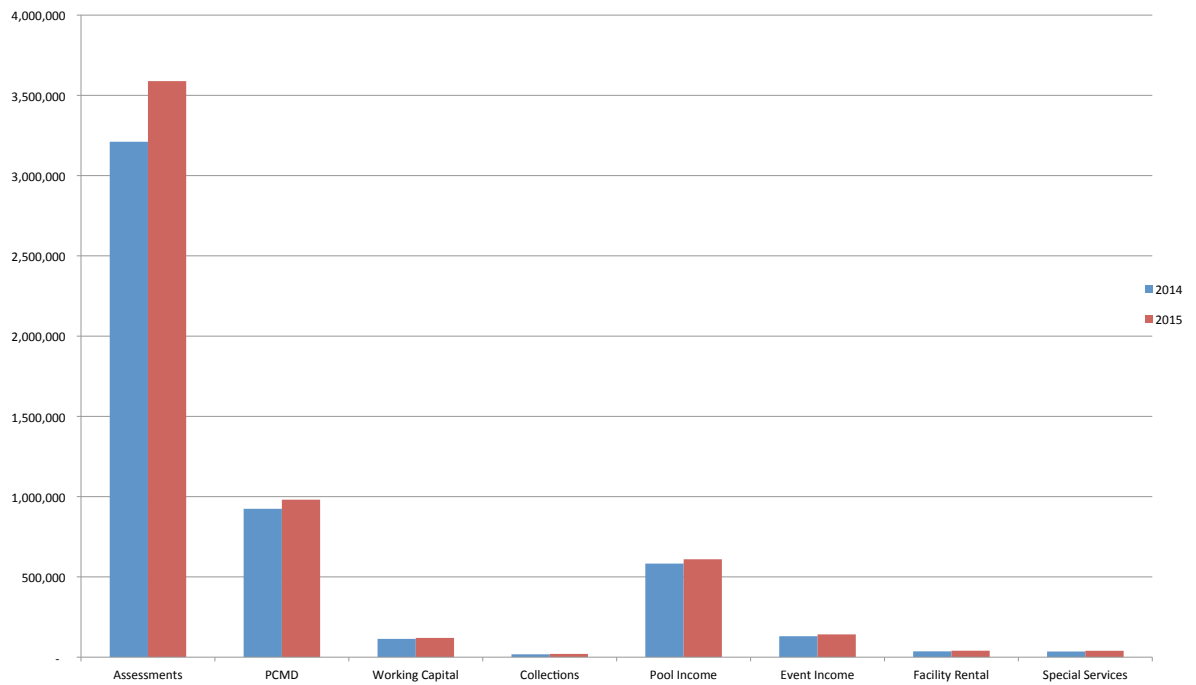
**Stapleton Master Community Association**  
**SMCA Statement of Activities**  
 January through December 2012

	Estimated				2015 Budget	Over/Under	%
	Actuals	2014 Budget	Over/Under	%			
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Assessments	3,210,936	3,130,584	80,352	3%	3,588,744	377,808	12%
PCMD	924,211	936,800	(12,589)	-1%	981,016	56,805	6%
Working Capital	114,107	96,000	18,107	16%	120,000	5,893	5%
Collections	17,990	28,200	(10,210)	-57%	20,000	2,010	11%
Aquatic Services	582,916	634,500	(51,584)	-9%	610,000	27,084	5%
Event Services	130,186	142,000	(11,814)	-9%	142,000	11,814	9%
Facility Rental	35,960	34,500	1,460	4%	40,000	4,040	11%
Special Services	35,084	31,750	3,334	10%	39,500	4,416	13%
Other Income	11,150	120	11,030	99%	120	(11,030)	-99%
Retail Sales	26,800	53,250	(26,450)	-99%	34,000	7,200	27%
<b>Total Income</b>	<b>5,089,340</b>	<b>5,087,704</b>	<b>1,636</b>	<b>0%</b>	<b>5,575,380</b>	<b>486,040</b>	<b>10%</b>
<b>Gross Profit</b>							
<b>Expense</b>							
Administration & Governance	693,302	722,100	(28,798)	-4%	722,100	28,798	4%
Office & Community Room	199,445	276,156	(76,711)	-38%	340,933	141,488	71%
Assessment Management	179,472	171,288	8,184	5%	194,000	14,528	8%
Professional Services	59,399	73,000	(13,601)	-23%	60,000	601	1%
Insurance	148,500	117,900	30,600	21%	152,500	4,000	3%
Programming & Events	515,849	457,420	58,429	11%	519,874	4,025	1%
SMCA Grounds Maint.	465,162	471,320	(6,158)	-1%	544,500	79,338	17%
SMCA Utilities	194,929	194,375	554	0%	231,000	36,071	19%
PCMD Grounds Maint.	694,356	693,620	736	0%	758,767	64,411	9%
PCMD Utilities	211,350	225,180	(13,830)	-7%	239,000	27,650	13%
Pool Operations	650,807	735,710	(84,903)	-13%	728,480	77,673	12%
Pool Facilities	338,319	361,350	(23,031)	-7%	371,200	32,881	10%
Other Expenses	5,653	2,100	3,553	63%	2,100	(3,553)	-63%
Fund Transfers	598,570	580,000	18,570	3%	700,000	101,430	17%
<b>Total Expense</b>	<b>4,955,114</b>	<b>5,081,519</b>	<b>(126,405)</b>	<b>-3%</b>	<b>5,564,454</b>	<b>609,340</b>	<b>12%</b>
<b>Net Ordinary Income</b>	<b>134,226</b>	<b>6,185</b>			<b>10,926</b>		

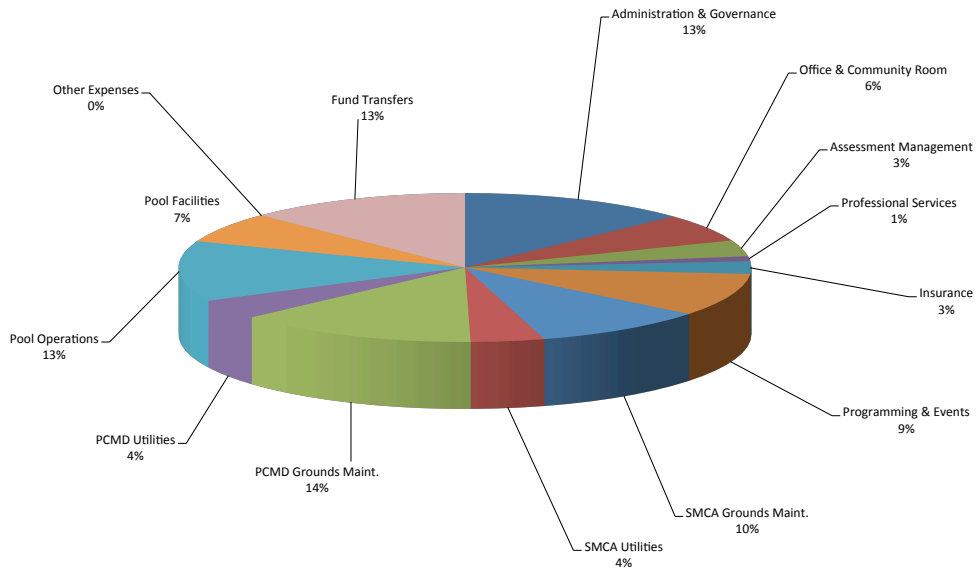
### 2015 Revenues



### 2015 Revenue Comps



## 2015 EXPENSE



## 2015 Expense Comps

