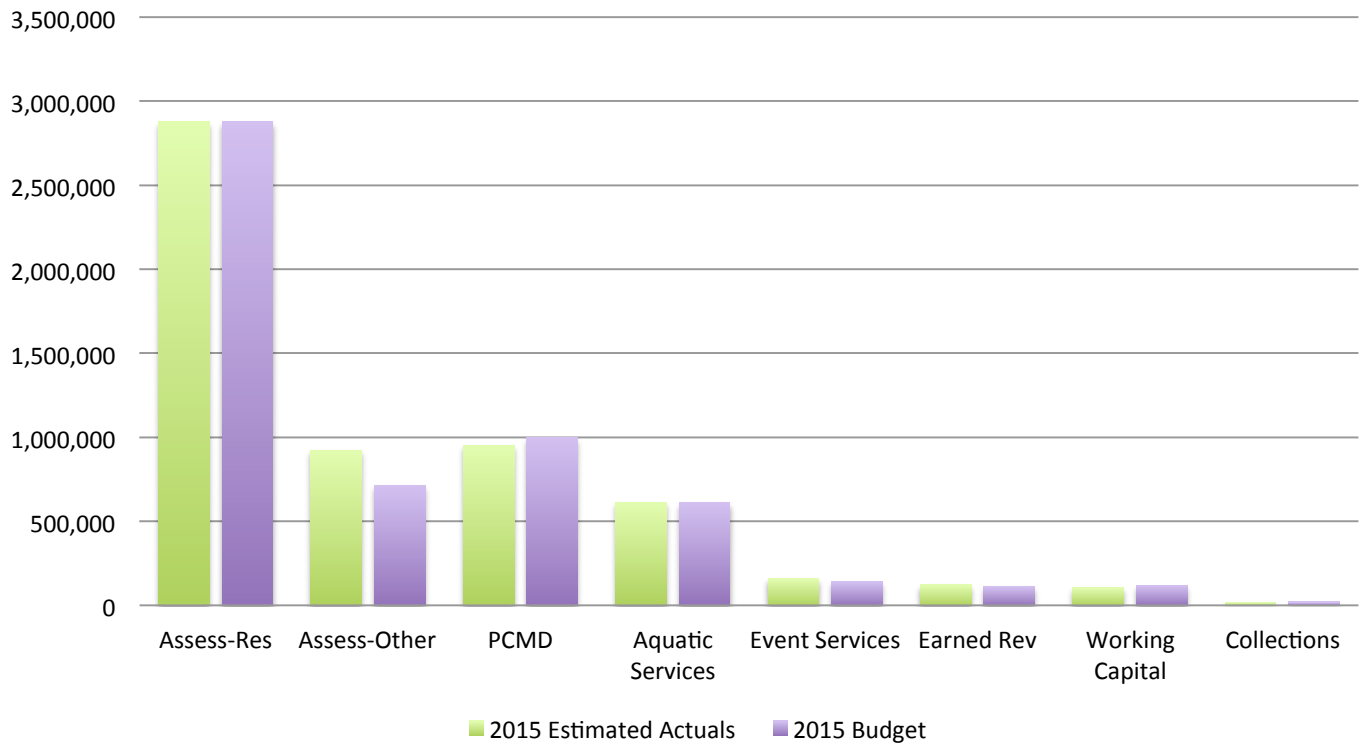


**Stapleton Master Community Association**  
**SMCA Statement of Activities**  
January through December 2015

	<b>2015</b>			
	<b>Estimated</b>			
	<b>Actuals</b>	<b>2015 Budget</b>	<b>Over/Under</b>	<b>%</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Assess-Res	2,877,888	2,877,888	-	0%
Assess-Other	924,112	710,856	213,256	30%
PCMD	953,685	997,767	(44,082)	-4%
Aquatic Services	613,008	610,000	3,008	0%
Event Services	160,686	142,000	18,686	13%
Earned Rev	122,728	113,500	9,228	8%
Working Capital	105,600	120,000	(14,400)	-12%
Collections	18,931	20,000	(1,069)	-5%
<b>Total Income</b>	<b>5,776,638</b>	<b>5,592,011</b>	<b>184,627.00</b>	<b>3%</b>
<b>Expense</b>				
Admin	668,748	722,100	(53,352)	-7%
Office & CR	345,300	340,933	4,367	1%
Assess Manage	185,657	194,000	(8,343)	-4%
Prof Services	49,864	60,000	(10,136)	-17%
Insurance	141,478	152,500	(11,022)	-7%
Programming	576,876	519,874	57,002	11%
Parks	854,569	775,500	79,069	10%
Pools	998,196	1,099,680	(101,484)	-9%
PCMD	942,504	981,016	(38,512)	-4%
Repair & Improve	837,027	740,000	97,027	13%
<b>Total Expense</b>	<b>5,600,219</b>	<b>5,585,603</b>	<b>14,616</b>	<b>0%</b>
<hr/>				
<b>Net Ordinary Income</b>	<b>176,419</b>	<b>6,408</b>		

## Revenue



## Expense

