

Stapleton Master Community Association
Budget Overview
 January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
4010 - Assessments	3,918,656.00
4020 - PCMD	1,017,030.00
4030 - Working Capital	96,000.00
4040 - Collections	24,000.00
4060 - Aquatic Services	624,000.00
4070 - Programming	180,000.00
4080 - Facility Rental	59,000.00
4085 - Special Services	43,500.00
4090 - Other Income	9,600.00
4095 - Retail Sales	34,500.00
Total Income	<u>6,006,286.00</u>
Gross Profit	6,006,286.00
Expense	
5010 - Administration & Governance	768,280.00
5015 - MCA Office & Community Rooms	550,356.00
5030 - Assessment Management	203,600.00
5040 - Professional Services	54,500.00
5060 - Insurance	147,900.00
5100 - Community Programming	636,720.00
5210 - Park Maintenance	663,500.00
5220 - Park Utilities	252,850.00
5300 - District Maintenance	763,580.00
5320 - District Utilities	235,450.00
5400 - Aquatic Programming	686,000.00
5450 - Aquatic Facilities	390,000.00
5900 - Fund Transfers	649,992.00
Total Expense	<u>6,002,728.00</u>
Net Ordinary Income	<u>3,558.00</u>
Net Income	<u><u>3,558.00</u></u>