

Stapleton Master Community Association
Budget Overview
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
4010 · Assessments	4,167,648.00
4020 · PCMD	1,107,996.00
4030 · Working Capital	96,000.00
4040 · Collections	24,000.00
4060 · Aquatic Services	674,700.00
4070 · Programming	180,000.00
4080 · Facility Rental	82,500.00
4085 · Special Services	38,000.00
4095 · Retail Sales	32,500.00
Total Income	6,403,344.00
Gross Profit	6,403,344.00
Expense	
5010 · Administration & Governance	816,276.00
5015 · MCA Office & Community Rooms	550,356.00
5030 · Assessment Management	209,600.00
5040 · Professional Services	40,600.00
5060 · Insurance	170,000.00
5100 · Community Programming	650,720.00
5210 · Park Maintenance	773,168.00
5220 · Park Utilities	360,550.00
5300 · District Maintenance	827,596.00
5320 · District Utilities	262,400.00
5400 · Aquatic Programming	731,810.00
5450 · Aquatic Facilities	398,050.00
5900 · Fund Transfers	606,000.00
Total Expense	6,397,126.00
Net Ordinary Income	6,218.00
Other Income/Expense	
Other Income	
6010 · Reserve Funds	438,000.00
6020 · Improvement Fund	168,000.00
6050 · Community Fund	50,000.00
Total Other Income	656,000.00
Other Expense	
7010 · Reserve Repairs & Replacements	338,000.00
Total Other Expense	338,000.00
Net Other Income	318,000.00
Net Income	324,218.00