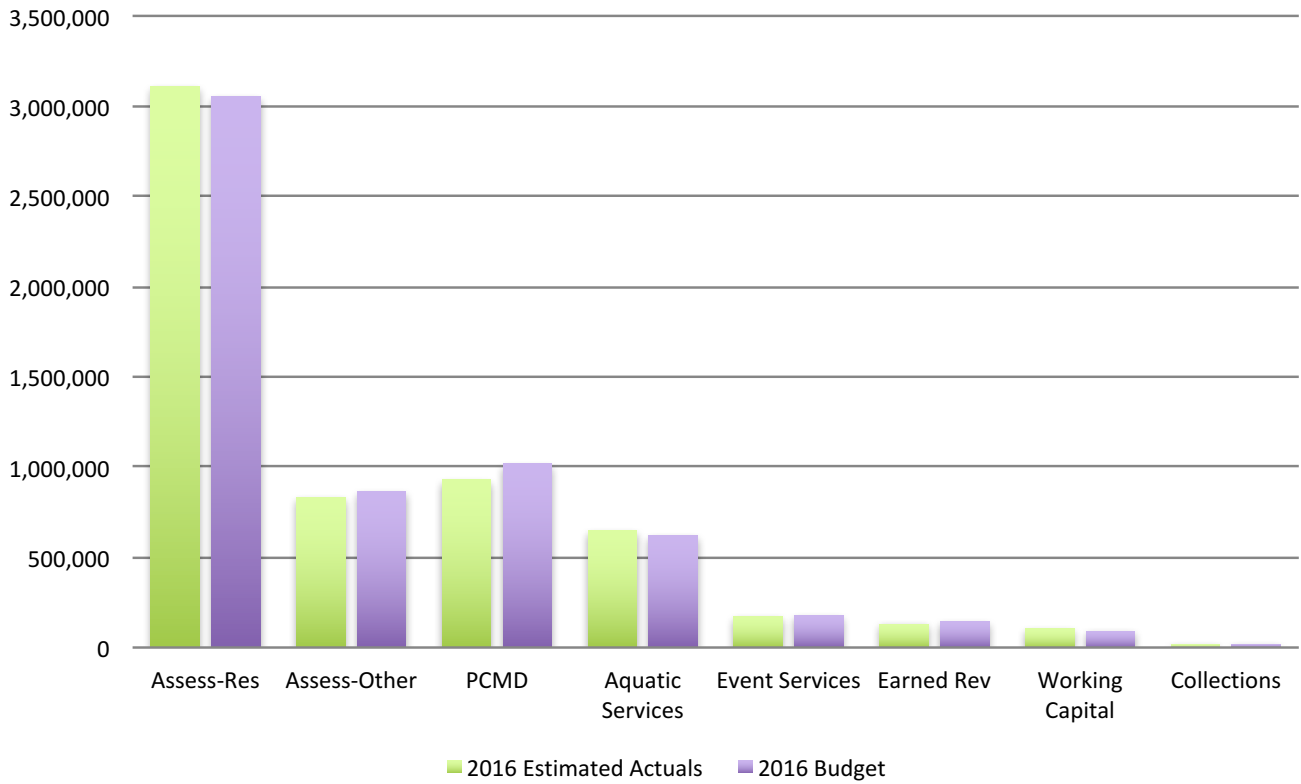


Stapleton Master Community Association
SMCA Statement of Activities
January through December

	2016			
	Estimated			
	Actuals	2016 Budget	Over/Under	%
Ordinary Income/Expense				
Income				
Assess-Res	3,109,591	3,054,144	55,447	2%
Assess-Other	831,886	864,512	(32,626)	-4%
PCMD	930,808	1,017,030	(86,222)	-8%
Aquatic Services	649,329	624,000	25,329	4%
Event Services	173,698	180,000	(6,302)	-4%
Earned Rev	134,764	146,600	(11,836)	-8%
Working Capital	105,600	96,000	9,600	10%
Collections	21,330	24,000	(2,670)	-11%
Total Income	5,957,006	6,006,286	(49,280.00)	-1%
Expense				
Admin	789,887	818,279	(28,392)	-3%
Office & CR	529,052	550,356	(21,304)	-4%
Assess Manage	199,286	203,600	(4,314)	-2%
Prof Services	39,555	54,500	(14,945)	-27%
Insurance	178,333	147,900	30,433	21%
Programming	565,452	636,720	(71,268)	-11%
Parks	985,001	951,350	33,651	4%
Pools	1,180,533	1,069,510	111,023	10%
PCMD	883,446	999,030	(115,584)	-12%
Repair & Improve	591,284	575,000	16,284	3%
Total Expense	5,941,829	6,006,245	(64,416)	-1%
<hr/>				
Net Ordinary Income	15,177	41		

Revenue



Expense

