

Stapleton Master Community Association
SMCA Statement of Activities
January through December

	2016			
	Estimated			
	Actuals	2016 Budget	Over/Under	%
Ordinary Income/Expense				
Income				
Assess-Res	3,080,505	3,054,144	26,361	1%
Assess-Other	782,787	864,512	(81,725)	-9%
PCMD	987,231	1,017,030	(29,799)	-3%
Aquatic Services	647,839	624,000	23,839	4%
Event Services	173,864	180,000	(6,136)	-3%
Earned Rev	134,858	146,600	(11,742)	-8%
Working Capital	108,400	96,000	12,400	13%
Collections	21,123	24,000	(2,877)	-12%
Total Income	5,936,607	6,006,286	(69,679.00)	-1%
Expense				
Admin	826,239	818,279	7,960	1%
Office & CR	527,925	550,356	(22,431)	-4%
Assess Manage	200,294	203,600	(3,306)	-2%
Prof Services	38,187	54,500	(16,313)	-30%
Insurance	168,594	147,900	20,694	14%
Programming	624,672	636,720	(12,048)	-2%
Parks	917,043	951,350	(34,307)	-4%
Pools	1,170,746	1,069,510	101,236	9%
PCMD	964,285	999,030	(34,745)	-3%
Repair & Improve	500,000	575,000	(75,000)	-13%
Total Expense	5,937,985	6,006,245	(68,260)	-1%
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Net Ordinary Income	(1,378)	41		