

Stapleton Master Community Association
Budget Overview
 January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4010 · Residential Assessments	3,787,440.00
4015 · Commercial Assessments	1,141,104.00
4020 · PCMD	1,286,288.00
4030 · Working Capital	96,000.00
4040 · Collections	25,200.00
4060 · Aquatic Services	666,300.00
4070 · Programming	163,000.00
4080 · Facility Rental	87,300.00
4085 · Special Services	38,100.00
4095 · Retail Sales	24,000.00
Total Income	<u>7,314,732.00</u>
Gross Profit	7,314,732.00
Expense	
5010 · Administration & Governance	927,240.00
5015 · MCA Office & Community Rooms	610,260.00
5030 · Assessment Management	215,000.00
5040 · Professional Services	67,500.00
5060 · Insurance	198,435.00
5100 · Community Programming	647,512.00
5210 · Park Maintenance	904,100.00
5220 · Park Utilities	388,600.00
5300 · District Maintenance	971,288.00
5320 · District Utilities	297,000.00
5400 · Aquatic Programming	774,850.00
5450 · Aquatic Facilities	443,782.00
5500 · Other Expenses	24,000.00
5900 · Fund Transfers	816,000.00
Total Expense	<u>7,285,567.00</u>
Net Ordinary Income	29,165.00
Other Income/Expense	
Other Income	
6010 · Reserve Funds	408,000.00
6020 · Improvement Fund	288,000.00
6050 · Community Fund	50,000.00
Total Other Income	<u>746,000.00</u>
Other Expense	
7010 · Reserve Repairs & Replacements	330,000.00
7020 · Improvement Projects	150,000.00
7050 · Community Fund Projects	85,000.00
Total Other Expense	<u>565,000.00</u>
Net Other Income	<u>181,000.00</u>
Net Income	<u><u>210,165.00</u></u>