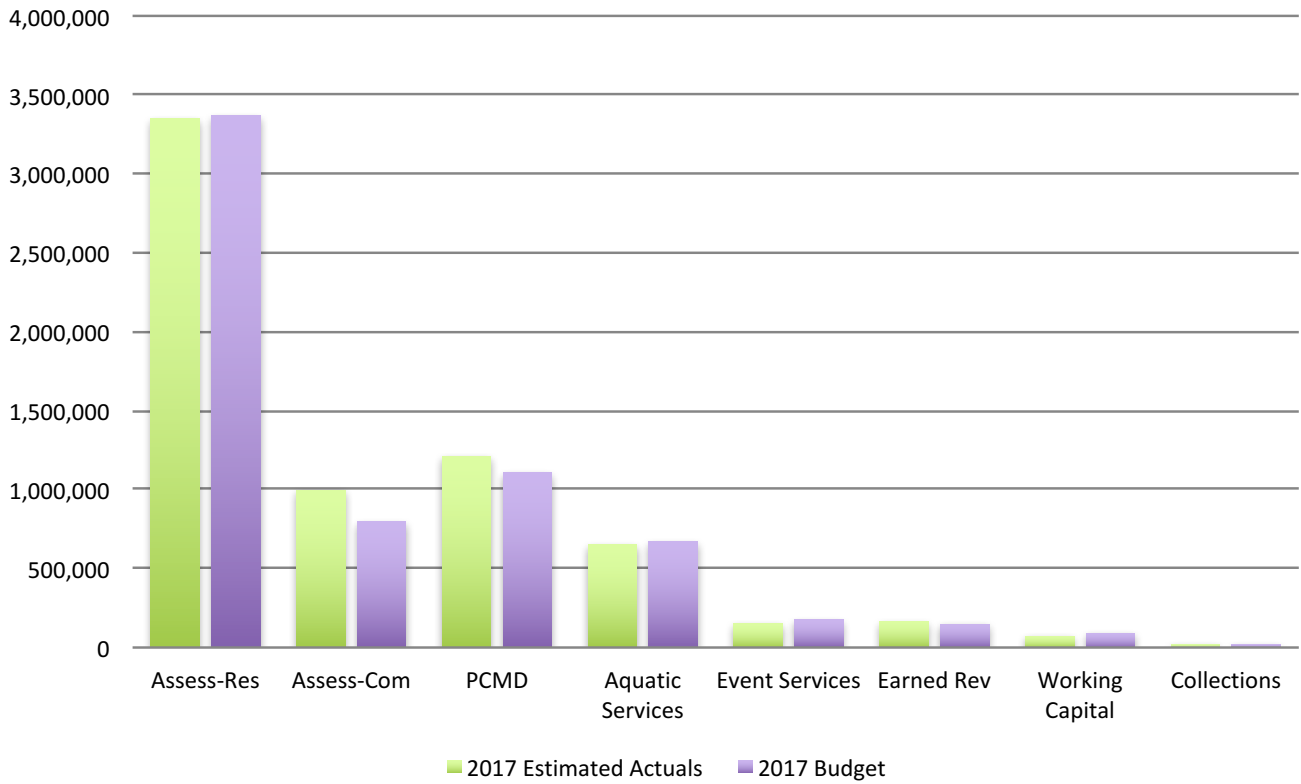


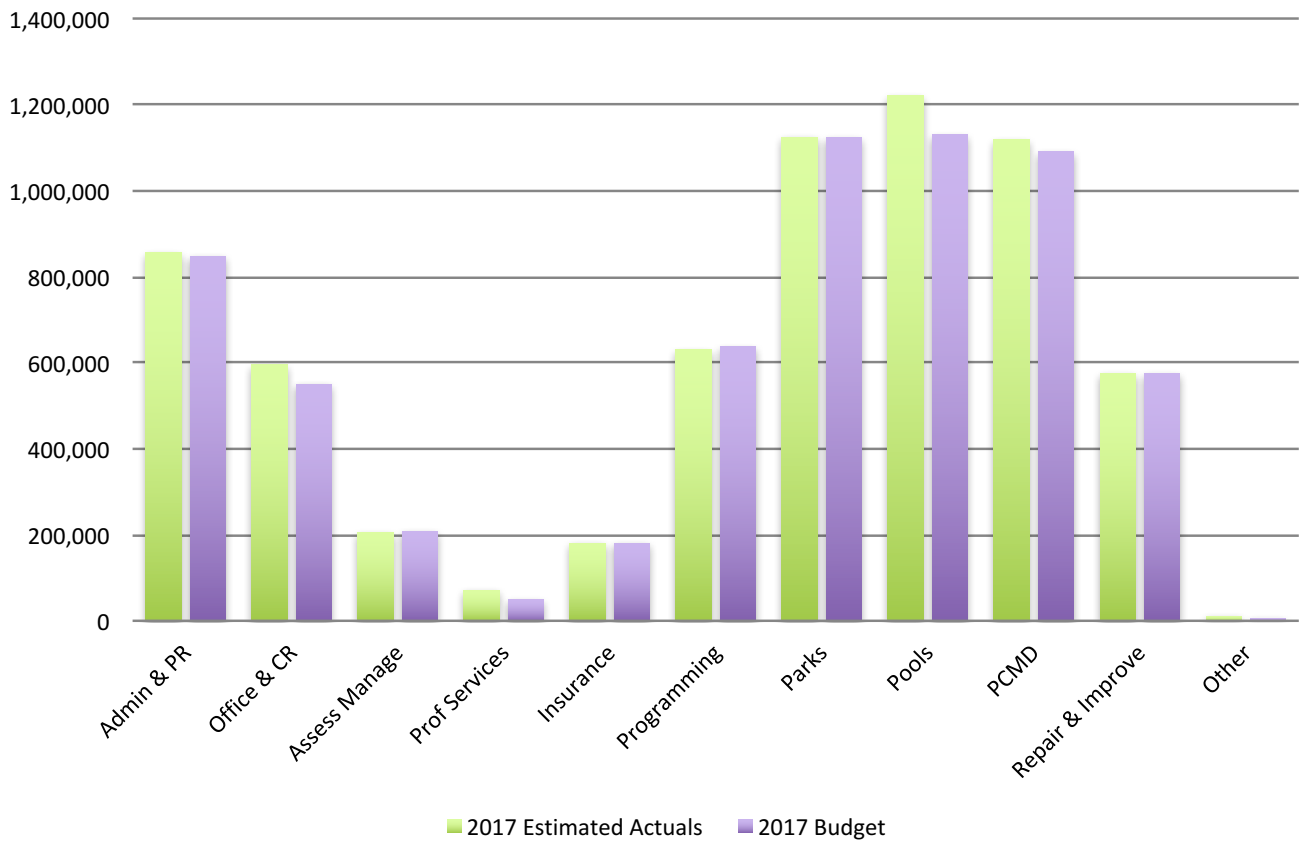
Stapleton Master Community Association
SMCA Statement of Activities
January through December

	2017		
	Estimated		
	Actuals	2017 Budget	Over/Under
Ordinary Income/Expense			
Income			
Assess-Res	3,351,785	3,368,544	(16,759)
Assess-Com	998,434	799,104	199,330
PCMD	1,211,759	1,107,996	103,763
Aquatic Services	653,528	674,700	(21,172)
Event Services	154,017	180,000	(25,983)
Earned Rev	169,330	153,000	16,330
Working Capital	78,400	96,000	(17,600)
Collections	24,257	24,000	257
Total Income	6,641,510	6,403,344	238,166.00
Expense			
Admin & PR	857,276	847,276	10,000
Office & CR	595,691	550,356	45,335
Assess Manage	206,750	209,600	(2,850)
Prof Services	71,622	50,600	21,022
Insurance	182,065	181,325	740
Programming	630,537	636,720	(6,183)
Parks	1,124,183	1,123,718	465
Pools	1,220,244	1,129,860	90,384
PCMD	1,118,627	1,089,996	28,631
Repair & Improve	576,000	576,000	-
Other	12,510	8,000	4,510
Total Expense	6,595,505	6,403,451	192,054
Net Ordinary Income	46,005	(107)	

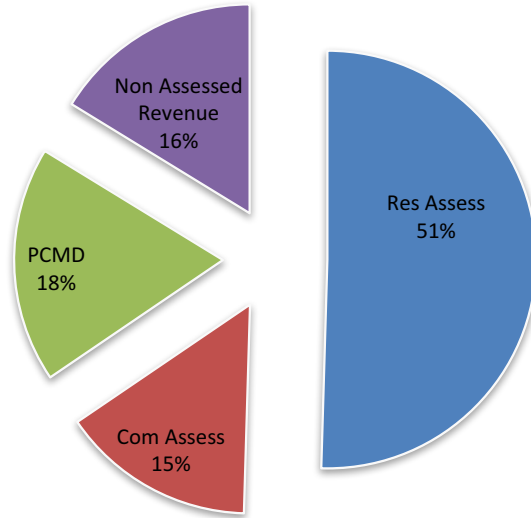
Revenue



Expense



MCA Core Funding 2017



MCA Core Spending 2017

