

Stapleton Master Community Association
SMCA Statement of Activities
January through December

	2018				2019 Budget	Over/Under	%
	Estimated Actuals	2018 Budget	Over/Under	%			
Ordinary Income/Expense							
Income							
Assess-Res	3,787,127	3,787,440	(313)	0%	4,120,077	332,950	8%
Assess-Com	1,111,203	1,141,104	(29,901)	-3%	1,056,380	(54,823)	-5%
PCMD	1,368,313	1,286,288	82,025	6%	1,417,853	49,540	3%
Aquatic Services	757,039	666,300	90,739	14%	744,270	(12,769)	-2%
Event Services	148,460	163,000	(14,540)	-9%	153,000	4,540	3%
Earned Rev	255,479	125,400	130,079	104%	146,800	(108,679)	-74%
Working Capital	141,800	96,000	45,800	48%	96,000	(45,800)	-48%
Collections	33,267	25,200	8,067	32%	37,800	4,533	12%
Total Income	7,602,688	7,290,732	311,956.00	4%	7,772,180	169,492	2%
Expense							
Admin & PR	922,030	927,240	(5,210)	-1%	965,100	43,070	4%
Office & CR	627,853	610,260	17,593	3%	628,260	407	0%
Assess Manage	210,498	215,000	(4,502)	-2%	218,400	7,902	4%
Prof Services	74,510	67,500	7,010	10%	93,000	18,490	20%
Insurance	198,237	198,435	(198)	0%	202,000	3,763	2%
Programming	645,215	647,512	(2,297)	0%	651,200	5,985	1%
Parks	1,300,541	1,301,196	(655)	0%	1,398,790	98,249	7%
Pools	1,291,978	1,262,632	29,346	2%	1,400,620	108,642	8%
PCMD	1,311,473	1,268,288	43,185	3%	1,399,853	88,380	6%
Repair & Improve	794,000	792,000	2,000	0%	792,000	(2,000)	0%
Other	24,169	-	24,169		22,500	(1,669)	-7%
Total Expense	7,400,504	7,290,063	110,441	2%	7,771,723	371,219	5%
Net Ordinary Income	202,184	669			457		