

**Stapleton Master Community Association**  
**SMCA Statement of Activities**  
January through December

	2018 Estimated			
	Actuals	2018 Budget	Over/Under	%
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Assess-Res	3,787,127	3,787,440	(313)	0%
Assess-Com	1,111,203	1,141,104	(29,901)	-3%
PCMD	1,368,313	1,286,288	82,025	6%
Aquatic Services	757,039	666,300	90,739	14%
Event Services	148,460	163,000	(14,540)	-9%
Earned Rev	255,479	125,400	130,079	104%
Working Capital	141,800	96,000	45,800	48%
Collections	33,267	25,200	8,067	32%
<b>Total Income</b>	<b>7,602,688</b>	<b>7,290,732</b>	<b>311,956.00</b>	<b>4%</b>
<b>Expense</b>				
Admin & PR	922,030	927,240	(5,210)	-1%
Office & CR	627,853	610,260	17,593	3%
Assess Manage	210,498	215,000	(4,502)	-2%
Prof Services	74,510	67,500	7,010	10%
Insurance	198,237	198,435	(198)	0%
Programming	645,215	647,512	(2,297)	0%
Parks	1,300,541	1,301,196	(655)	0%
Pools	1,291,978	1,262,632	29,346	2%
PCMD	1,311,473	1,268,288	43,185	3%
Repair & Improve	794,000	792,000	2,000	0%
Other	24,169	-	24,169	
<b>Total Expense</b>	<b>7,400,504</b>	<b>7,290,063</b>	<b>110,441</b>	<b>2%</b>
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<b>Net Ordinary Income</b>	202,184	669		