

Stapleton Master Community Association
SMCA Statement of Activities
January through December

	2019 Estimated Actuals	2019 Budget	Over/Under	%	2020 Budget	Over/Under	%
Ordinary Income/Expense							
Income							
Assess-Res	4,215,978	4,120,078	95,900	2%	4,464,241	248,263	6%
Assess-Com	1,131,591	1,056,380	75,211	7%	1,131,591	-	0%
PCMD	1,308,905	1,417,853	(108,948)	-8%	1,456,797	147,892	10%
Aquatic Services	771,706	744,270	27,436	4%	775,000	3,294	0%
Event Services	138,966	155,500	(16,534)	-11%	153,000	14,034	9%
Earned Rev	223,773	192,900	30,873	16%	225,000	1,227	1%
Working Capital	114,200	96,000	18,200	19%	96,000	(18,200)	-19%
Collections	39,341	37,800	1,541	4%	40,000	659	2%
Total Income	7,944,460	7,820,781	123,679.00	2%	8,341,629	397,169	5%
Expense							
Admin & PR	967,224	965,100	2,124	0%	985,000	17,776	2%
Office & CR	724,649	696,300	28,349	4%	725,000	351	0%
Assess Manage	176,380	218,400	(42,020)	-19%	218,400	42,020	19%
Prof Services	166,823	93,000	73,823	79%	100,000	(66,823)	-67%
Insurance	213,850	202,000	11,850	6%	220,000	6,150	3%
Programming	645,215	651,199	(5,984)	-1%	651,200	5,985	1%
Parks	1,580,783	1,398,790	181,993	13%	1,800,000	219,217	12%
Pools	1,336,488	1,400,620	(64,132)	-5%	1,400,620	64,132	5%
PCMD	1,390,598	1,399,853	(9,255)	-1%	1,456,797	66,199	5%
Repair & Improve	706,000	720,000	(14,000)	-2%	720,000	14,000	2%
Other	21,658	24,000	(2,342)		22,500	842	4%
Total Expense	7,929,668	7,769,262	160,406	2%	8,299,517	369,849	4%
Net Ordinary Income	14,792	51,519			42,112		