

**MCA**  
**Statement of Activity**  
January through December 2022

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · Residential Assessments	4,767,052	4,752,000	15,052	100%
4015 · Commercial Assessments	1,196,615	1,179,408	17,207	101%
4020 · PCMD	1,818,015	1,769,379	48,636	103%
4030 · Working Capital	62,000	91,200	-29,200	68%
4040 · Collections	74,598	60,000	14,598	124%
4060 · Aquatic Services	882,860	1,035,500	-152,640	85%
4070 · Event Services	130,878	165,000	-34,122	79%
4080 · Earned Revenue	169,617	173,000	-3,383	98%
<b>Total Income</b>	9,101,636	9,225,487	-123,851	99%
<b>Gross Profit</b>	9,101,636	9,225,487	-123,851	99%
<b>Expense</b>				
5010 · Administration & Payroll	1,173,230	1,099,000	74,230	107%
5015 · MCA Leases	838,081	812,620	25,461	103%
5030 · Assessment Management	204,741	183,000	21,741	112%
5040 · Professional Services	128,378	77,700	50,678	165%
5060 · Insurance	259,213	192,000	67,213	135%
5100 · Programs and Events	702,113	665,000	37,113	106%
5210 · Park and Open Space	2,394,413	2,336,462	57,951	102%
5300 · District Maintenance	1,730,087	1,687,792	42,295	103%
5400 · Aquatics	1,633,898	1,443,375	190,523	113%
5500 · Other Expenses	30,078	23,538	6,540	128%
5900 · Reserve & Improvement Funds	211,000	705,000	-494,000	30%
<b>Total Expense</b>	9,305,231	9,225,487	79,744	101%
<b>Net Ordinary Income</b>	-203,596	-0	-203,595	42,415,750%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
6010 · Reserve & Improvement Funds	714,264	705,000	9,264	101%
6050 · Community Fund	3,622,262	3,622,262	-0	100%
<b>Total Other Income</b>	4,336,526	4,327,262	9,264	100%
<b>Other Expense</b>				
7010 · Reserve Repairs & Replacements	364,416	350,000	14,416	104%
7020 · Improvement Projects	184,316	185,000	-684	100%
7040 · Parkway Replacements	410			
7050 · Community Investment Grants	3,562,979	3,462,724	100,255	103%
7100 · Year End Audit Adjustments	22,135	25,000	-2,865	89%
<b>Total Other Expense</b>	4,134,257	4,022,724	111,533	103%
<b>Net Other Income</b>	202,269	304,538	-102,269	66%
<b>Net Income</b>	<b>-1,327</b>	<b>304,538</b>	<b>-305,864</b>	<b>-0%</b>