

Stone Ridge Association (#625)  
 INCOME STATEMENT FOR PERIOD ENDING: 30 Apr 2022

	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Apr 22	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	19,950	20,400	-450	-2.2	79,800	81,600	-1,800	-2.2	244,800	165,000
4070 Charter Commn	0	1,333	-1,333	-100.0	4,160	5,333	-1,173	-22.0	16,000	11,000
4080 LATE CHARGES	175	0	175	N/A	225	0	225	N/A	0	-225
4150 INTEREST	31	42	-10	-25.1	122	167	-44	-26.5	500	378
4290 OTHER INCOME	0	0	0	N/A	75	0	75	N/A	0	-75
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TOTAL INCOME	20,156	21,775	-1,619	-7.4	84,382	87,100	-2,718	-3.1	261,300	176,918
Administrative Expense										
5060 PAYROLL TAXES	0	0	0	N/A	50	0	-50	N/A	0	-50
5070 WORKMAN'S COMP	0	1,333	1,333	100.0	0	5,333	5,333	100.0	16,000	16,000
5090 ADMIN SUPPLIES	0	25	25	100.0	247	100	-147	-146.6	300	53
5100 Copies	122	83	-39	-46.4	122	333	211	63.4	1,000	878
5110 Postage/Mailing	80	50	-30	-60.1	159	200	41	20.7	500	441
5115 Non-Profit Corp	0	0	0	N/A	0	20	20	100.0	20	20
5150 BANK SERVICE CHG	0	4	4	100.0	0	17	17	100.0	50	50
5190 Charter Incentiv	0	333	333	100.0	0	1,333	1,333	100.0	4,000	4,000
5300 EQUIP MAINT	0	0	0	N/A	660	0	-660	N/A	0	-660
5562 Road Sweep/Repai	0	83	83	100.0	70	333	263	79.0	1,000	930
5650 MISCELLANEOUS	15	167	152	91.0	5,158	667	-4,492	-673.7	2,900	-3,158
5655 Coupon Books	0	23	23	100.0	0	93	93	100.0	200	200
5700 General Legal	0	167	167	100.0	0	667	667	100.0	2,000	2,000
6010 Legal Col/Chg Bk	-782	142	924	652.1	544	567	23	4.1	1,700	1,157
6200 Management Fee	1,200	1,200	0	0.0	4,800	4,800	0	0.0	14,400	9,600
6205 PMSI ACCTNG FEE	0	750	750	100.0	0	750	750	100.0	750	750
6250 Insurance Premium	4,285	542	-3,743	-691.1	5,052	2,167	-2,885	-133.2	6,500	1,448
6527 Budget Cont Fund	0	83	83	100.0	0	333	333	100.0	1,000	1,000
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	4,920	4,986	66	1.3	16,861	17,713	852	4.8	51,600	34,739
Operating Expenses										
5130 Clubhouse Cleani	0	42	42	100.0	0	167	167	100.0	500	500
5131 Clubhouse Repair	0	17	17	100.0	0	67	67	100.0	200	200
5132 Clubhouse Supply	0	8	8	100.0	0	33	33	100.0	100	100
5133 Clubhouse Gas	116	58	-58	-98.8	116	233	117	50.3	700	584

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5134 Clubhouse Electr	70	117	46	39.7	70	467	396	84.9	1,400	1,330
5950 Waste Wtr Maint	1,163	17	-1,147	-6877.8	9,653	67	-9,586	N/A	200	-9,453
5951 Pump House Repai	0	17	17	100.0	0	67	67	100.0	200	200
5952 Water Equip Repr	15,443	0	-15,443	N/A	15,612	0	-15,612	N/A	0	-15,612
5953 Water Supply Gas	282	133	-148	-111.4	282	533	252	47.2	1,600	1,318
5954 Water Supp Elect	377	2,667	2,289	85.9	377	10,667	10,289	96.5	32,000	31,623
5955 W.S. Plant Opera	0	0	0	N/A	10	0	-10	N/A	0	-10
5956 W.S. Plant Maint	25	2,458	2,433	99.0	4,104	9,833	5,729	58.3	29,500	25,396
5957 W.S. Water Sampl	1,599	58	-1,540	-2640.5	1,829	233	-1,595	-683.7	700	-1,129
5958 W.S. Chemicals	0	0	0	N/A	113	0	-113	N/A	0	-113
5961 WWTP Gas	20	58	39	66.4	20	232	214	91.6	700	660
5962 WWTP Electric	1,899	188	-1,711	-912.4	1,899	750	-1,149	-153.1	2,251	352
5963 WWTP Elect Lift	100	83	-16	-19.5	100	333	234	70.1	1,000	900
6000 TELEPHONE	0	220	220	100.0	0	880	880	100.0	2,640	2,640
6630 ELECTRIC	21	0	-21	N/A	8,370	0	-8,370	N/A	0	-8,370
6680 TRASH REMOVAL	0	2,055	2,055	100.0	6,255	8,220	1,965	23.9	24,660	18,405
6525 Clubhouse Maint	0	42	42	100.0	0	167	167	100.0	500	500
6605 Generator Repair	0	292	292	100.0	0	1,167	1,167	100.0	3,500	3,500
	21,115	8,529	-12,586	-147.6	48,869	34,117	-14,692	-43.1	102,351	53,542
Landscape										
5151 Sprinkler/Irriga	0	83	83	100.0	0	333	333	100.0	1,000	1,000
5155 Grounds Lighting	0	42	42	100.0	0	167	167	100.0	500	500
5355 Pond Maintenance	0	970	970	100.0	0	3,881	3,881	100.0	11,644	11,644
5356 Pond Fountains	0	141	141	100.0	0	564	564	100.0	1,693	1,693
5373 Misc. Grounds	0	167	167	100.0	0	667	667	100.0	2,000	2,000
5380 Fertilize/Grub	0	303	303	100.0	0	1,210	1,210	100.0	3,630	3,630
5500 Pond Maintenance	0	0	0	N/A	7,205	0	-7,205	N/A	0	-7,205
5560 Lawn Contract	0	0	-0	N/A	0	0	-0	N/A	0	-0
6110 Decorations	0	42	42	100.0	0	167	167	100.0	500	500
6632 Flowers	0	25	25	100.0	0	100	100	100.0	300	300
6633 Park maintenance	0	42	42	100.0	0	167	167	100.0	500	500
6639 Tree Trimming	0	125	125	100.0	0	500	500	100.0	1,500	1,500
6641 Shrub Replacemen	0	83	83	100.0	0	333	333	100.0	1,000	1,000
6643 Brush Hogging	0	82	82	100.0	0	327	327	100.0	900	900

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	0	2,304	2,103	100.0	7,205	8,416	1,210	14.4	25,247	10,042
Utilities										
8120 Plant Operator	0	0	0	N/A	129	0	-129	N/A	0	-129
8125 Plant Service	3,295	2,736	-559	-20.5	10,219	10,943	724	6.6	32,828	22,609
	3,295	2,736	-559	-20.5	10,348	10,943	595	5.4	32,828	22,480
Maint										
8126 WTP Chemicals	0	0	0	N/A	1,290	0	-1,290	N/A	0	-1,290
8128 WTP Gas Lift	18	2	-16	-752.9	18	8	-9	-113.2	25	7
	18	2	-16	-752.9	1,308	8	-1,299	N/A	25	-1,283
Contracted Services										
5370 Lawn Maint	1,737	0	-1,737	N/A	2,099	0	-2,099	N/A	12,870	10,771
5450 Snow Removal	376	1,879	1,503	80.0	7,516	7,517	1	0.0	11,275	3,759
5610 Pest Control	128	52	-76	-145.8	248	208	-40	-19.1	624	376
	2,241	1,931	-309	-16.0	9,863	7,725	-2,138	-27.7	24,769	14,966
NET EXPENSES	31,588	20,288	-11,301	-55.7	94,393	78,922	-15,472	-19.6	236,820	142,427
EARNINGS BEFORE ADJUSTMNTS	-11,432	1,437	-12,919	888.8	-10,011	8,178	-18,189	222.4	24,480	34,491
Reserves										
8655 SECURITY RESERVE	2,400	2,040	-360	-17.7	9,600	8,160	-1,440	-17.7	24,480	14,880
TOTAL EXPENSES	33,988	22,328	-11,661	-52.2	103,993	87,082	-16,912	-19.4	261,300	157,307
NET EARNINGS/LOSS	-13,832	-553	-13,279	2401.7	-19,611	18	-19,629	N/A	0	19,611