

Stone Ridge Association (#625)  
 INCOME STATEMENT FOR PERIOD ENDING: 28 Feb 2022

	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.					.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.					..CURR BUDGET TOTALS..	
	Feb 21	Feb 22	Budget	\$Diff	%Diff	Last Ytd	Curr Ytd	Budget	\$Diff	%Diff	Annual	Remaining
<b>INCOME</b>												
4010 ASSOCIATION FEES	19,404	19,950	20,400	-450	-2.2	39,178	39,900	40,800	-900	-2.2	244,800	204,900
4070 Charter Communit	0	4,100	1,333	2,827	212.0	0	4,100	2,667	1,493	50.0	16,000	11,840
4080 LATE CHARGES	800	50	0	50	N/A	725	50	0	50	N/A	0	-50
4150 INTEREST	37	28	42	-13	-31.7	77	59	83	-24	-28.7	500	441
4290 OTHER INCOME	1,806	25	0	25	N/A	22,206	50	0	50	N/A	0	-50
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TOTAL INCOME	22,047	24,214	21,775	2,439	11.2	62,186	44,219	43,550	669	1.5	261,300	217,081
<b>Administrative Expense</b>												
5060 PAYROLL TAXES	0	50	0	-50	N/A	0	50	0	-50	N/A	0	-50
5070 WORKMAN'S COMP	0	0	1,333	1,333	100.0	0	0	2,667	2,667	100.0	16,000	16,000
5090 ADMIN SUPPLIES	6	0	25	25	100.0	305	247	50	-197	-393.1	300	53
5100 Copies	191	0	83	83	100.0	286	0	167	167	100.0	1,000	1,000
5110 Postage/Mailing	137	0	50	50	100.0	215	0	100	100	100.0	600	600
5115 Non-Profit Corp	0	0	0	0	N/A	0	0	20	20	100.0	20	20
5150 BANK SERVICE CHG	0	0	4	4	100.0	0	0	0	0	100.0	50	50
5190 Charter Incentiv	0	0	333	333	100.0	0	0	667	667	100.0	4,000	4,000
5300 EQUIP MAINT	0	0	0	0	N/A	2,184	0	0	0	N/A	0	0
5562 Road Sweep/Repai	0	0	83	83	100.0	0	0	167	167	100.0	1,000	1,000
5650 MISCELLANEOUS	40	30	167	137	82.0	100	3,067	333	-2,734	-620.1	2,000	-1,067
5655 Coupon Books	0	0	23	23	100.0	0	0	47	47	100.0	200	200
5700 General Legal	0	0	167	167	100.0	0	0	333	333	100.0	2,000	2,000
6010 Legal Col/Chg Bk	0	107	142	35	24.5	0	107	283	176	62.2	1,700	1,593
6200 Management Fee	1,450	1,200	1,200	0	0.0	2,900	2,400	2,400	0	0.0	14,400	12,000
6205 PMSI ACCING FEE	0	0	0	0	N/A	0	0	0	0	N/A	750	750
6250 Insurance Premi	0	0	542	542	100.0	0	384	1,083	709	64.6	6,500	6,116
6527 Budget Cont Fund	0	0	83	83	100.0	0	0	167	167	100.0	1,000	1,000
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	1,824	1,387	4,236	2,849	67.3	5,999	6,254	8,492	2,230	26.4	51,600	45,346
<b>Operating Expenses</b>												
5130 Clubhouse Cleani	0	0	42	42	100.0	0	0	83	83	100.0	500	500
5131 Clubhouse Repair	0	0	17	17	100.0	0	0	33	33	100.0	200	200
5132 Clubhouse Supply	0	0	8	8	100.0	0	0	17	17	100.0	100	100
5133 Clubhouse Gas	0	0	58	58	100.0	0	0	117	117	100.0	700	700

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5134 Clubhouse Electr	0	0	117	117	100.0	0	0	233	233	100.0	1,400	1,400
5950 Waste Wtr Maint	0	4,996	17	-4,980	N/A	0	5,221	33	-5,188	N/A	200	-5,021
5951 Pump House Repai	0	0	17	17	100.0	0	0	33	33	100.0	200	200
5952 Water Equip Repr	0	0	0	0	N/A	0	169	0	-169	N/A	0	-169
5953 Water Supply Gas	0	0	133	133	100.0	0	0	267	267	100.0	1,600	1,600
5954 Water Supp Elect	0	0	2,667	2,667	100.0	0	0	5,333	5,333	100.0	32,000	32,000
5955 W.S. Plant Opera	0	0	0	0	N/A	0	10	0	-10	N/A	0	-10
5956 W.S. Plant Maint	0	947	2,456	1,511	61.5	0	2,587	4,917	2,330	47.4	29,500	26,913
5957 W.S. Water Sampl	0	45	58	13	22.9	0	135	117	-18	-15.7	700	565
5958 W.S. Chemicals	0	0	0	0	N/A	0	113	0	-113	N/A	0	-113
5961 WWTP Gas	0	0	58	58	100.0	0	0	117	117	100.0	700	700
5962 WWTP Electric	0	0	188	188	100.0	0	0	375	375	100.0	2,251	2,251
5963 WWTP Elect Lift	0	0	83	83	100.0	0	0	167	167	100.0	1,000	1,000
6000 TELEPHONE	15	0	220	220	100.0	30	0	440	440	100.0	2,640	2,640
6030 ELECTRIC	0	1,541	0	-1,541	N/A	10,945	5,924	0	-5,924	N/A	0	-5,924
6080 TRASH REMOVAL	2,340	0	2,055	2,055	100.0	4,338	0	4,110	4,110	100.0	24,660	24,660
6525 Clubhouse Maint	0	0	42	42	100.0	0	0	83	83	100.0	500	500
6605 Generator Repair	0	0	292	292	100.0	0	0	582	582	100.0	3,500	3,500
	2,363	7,529	8,529	1,000	11.7	15,313	14,159	17,059	2,899	17.0	102,351	98,192
Landscape												
5151 Sprinkler/Irriga	0	0	83	83	100.0	0	0	167	167	100.0	1,000	1,000
5155 Grounds Lighting	0	0	42	42	100.0	0	0	83	83	100.0	500	500
5200 Landscape Replac	0	0	0	0	N/A	3,758	0	0	0	N/A	0	0
5705 Pond Maintenance	0	0	970	970	100.0	0	0	1,941	1,941	100.0	11,644	11,644
5700 Pond Fountains	0	0	141	141	100.0	0	0	282	282	100.0	1,693	1,693
5373 Misc. Grounds	0	0	167	167	100.0	0	0	333	333	100.0	2,000	2,000
5380 Fertilize/Grub	0	0	303	303	100.0	0	0	605	605	100.0	3,630	3,630
5506 Pond Maintenance	0	0	0	0	N/A	0	7,295	0	-7,295	N/A	0	-7,295
5560 Lawn Contract	13,362	0	0	0	N/A	16,647	0	0	0	N/A	0	0
6116 Decorations	0	0	42	42	100.0	0	0	83	83	100.0	500	500
6215 LICENSES	1,500	0	0	0	N/A	1,500	0	0	0	N/A	0	0
6632 Flowers	0	0	25	25	100.0	0	0	50	50	100.0	300	300
6633 Park maintenance	0	0	42	42	100.0	0	0	83	83	100.0	500	500
6639 Tree Trimming	0	0	125	125	100.0	0	0	250	250	100.0	1,500	1,500
6641 Shrub Replacem	0	0	83	83	100.0	0	0	167	167	100.0	1,000	1,000

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6643 Brush Hogging	0	0	82	82	100.0	0	0	162	163	100.0	980	980
	14,862	0	2,104	2,104	100.0	21,905	7,285	4,208	-2,997	-71.2	25,247	18,042
Utilities												
8120 Plant Operator	0	0	0	0	N/A	0	129	0	-129	N/A	0	-129
8125 Plant Service	0	166	2,736	2,569	93.9	0	6,924	5,471	-1,453	-26.6	32,828	25,904
	0	166	2,736	2,569	93.9	0	7,053	5,471	-1,581	-28.9	32,828	25,775
Maint												
8126 WTP Chemicals	0	0	0	0	N/A	0	1,290	0	-1,290	N/A	0	-1,290
8128 WTP Gas Lift	0	0	2	2	100.0	0	0	4	4	100.0	25	25
	0	0	2	2	100.0	0	1,290	4	-1,286	N/A	25	-1,265
Contracted Services												
5370 Lawn Maint	0	362	0	-362	N/A	0	362	0	-362	N/A	12,970	12,508
5450 Snow Removal	1,879	1,691	1,879	188	10.0	1,879	3,570	3,753	188	5.0	11,275	7,705
5610 Pest Control	0	0	52	52	100.0	0	60	104	44	42.3	624	564
	1,879	2,053	1,931	-122	-6.3	1,879	3,992	3,862	-130	-3.4	24,769	20,777
NET EXPENSES	20,928	11,135	19,538	9,402	43.0	45,087	39,953	39,096	-857	-2.2	236,820	196,867
EARNINGS BEFORE ADJUSTMENTS	1,119	13,078	2,237	10,841	484.6	17,099	4,266	4,454	-188	4.2	24,480	20,214
Reserves												
6655 SECURITY RESERVE	2,040	2,400	2,040	-360	-17.7	2,040	4,800	4,000	-720	-17.7	24,480	19,680
TOTAL EXPENSES	22,968	13,535	21,578	8,042	37.3	47,127	44,753	43,176	-1,577	-3.7	261,300	216,547
NET EARNINGS/LOSS	-921	10,678	197	10,481	5317.9	15,059	-534	374	-908	242.6	0	534