

Stone Ridge Association (#625)  
 INCOME STATEMENT FOR PERIOD ENDING: 31 Jan 2022

	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Jan 22	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	Remaining
INCOME										
4010 ASSOCIATION FEES	19,950	20,400	-450	-2.2	19,950	20,400	-450	-2.2	244,800	224,850
4070 Charter Commu	0	1,333	-1,333	-100.0	0	1,333	-1,333	-100.0	16,000	16,000
4150 INTEREST	31	42	-11	-25.8	31	42	-11	-25.8	500	469
4290 OTHER INCOME	25	0	25	N/A	25	0	25	N/A	0	-25
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TOTAL INCOME	20,006	21,775	-1,769	-8.1	20,006	21,775	-1,769	-8.1	261,200	241,294
Administrative Expense										
5070 WORKMAN'S COMP	0	1,333	1,333	100.0	0	1,333	1,333	100.0	16,000	16,000
5090 ADMIN SUPPLIES	247	25	-222	-886.3	247	25	-222	-886.3	300	53
5100 Copies	0	83	83	100.0	0	83	83	100.0	1,000	1,000
5110 Postage/Mailing	0	50	50	100.0	0	50	50	100.0	600	600
5115 Non-Profit Corp	0	20	20	100.0	0	20	20	100.0	20	20
5150 BANK SERVICE CHG	0	4	4	100.0	0	4	4	100.0	50	50
5196 Charter Incentiv	0	333	333	100.0	0	333	333	100.0	4,000	4,000
5562 Road Sweep/Repai	0	83	83	100.0	0	83	83	100.0	1,000	1,000
5650 MISCELLANEOUS	3,037	167	-2,870	-1722.2	3,037	167	-2,870	-1722.2	2,000	-1,037
5655 Coupon Books	0	23	23	100.0	0	23	23	100.0	200	200
5700 General Legal	0	167	167	100.0	0	167	167	100.0	2,000	2,000
6010 Legal Col/Chg Bk	0	142	142	100.0	0	142	142	100.0	1,700	1,700
6200 Management Fee	1,200	1,200	0	0.0	1,200	1,200	0	0.0	14,400	13,200
6205 PMSI ACCTNG FEE	0	0	0	N/A	0	0	0	N/A	750	750
6250 Insurance Premiu	384	542	158	29.2	384	542	158	29.2	6,500	6,116
6527 Budget Cont Fund	0	83	83	100.0	0	83	83	100.0	1,000	1,000
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	4,867	4,256	-611	-14.4	4,867	4,256	-611	-14.4	51,600	46,733
Operating Expenses										
5130 Clubhouse Cleani	0	42	42	100.0	0	42	42	100.0	500	500
5131 Clubhouse Repair	0	17	17	100.0	0	17	17	100.0	200	200
5132 Clubhouse Supply	0	8	8	100.0	0	8	8	100.0	100	100
5133 Clubhouse Gas	0	58	58	100.0	0	58	58	100.0	700	700
5134 Clubhouse Electr	0	117	117	100.0	0	117	117	100.0	1,400	1,400
5950 Waste Wtr Maint	225	17	-208	-1249.7	225	17	-208	-1249.7	200	-25
5951 Pump House Repai	0	17	17	100.0	0	17	17	100.0	200	200

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	Jan 22	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	Remaining
5952 Water Equip Repr	169	0	-169	N/A	169	0	-169	N/A	0	-169
5953 Water Supply Gas	0	133	133	100.0	0	133	133	100.0	1,600	1,600
5954 Water Supp Elect	0	2,667	2,667	100.0	0	2,667	2,667	100.0	32,000	32,000
5955 W.S. Plant Opera	10	0	-10	N/A	10	0	-10	N/A	0	-10
5956 W.S. Plant Maint	1,640	2,458	818	33.3	1,640	2,458	818	33.3	29,500	27,860
5957 W.S. Water Sampl	90	58	-32	-54.3	90	58	-32	-54.3	700	610
5958 W.S. Chemicals	113	0	-113	N/A	113	0	-113	N/A	0	-113
5961 WWTP Gas	0	58	58	100.0	0	58	58	100.0	700	700
5962 WWTP Electric	0	188	188	100.0	0	188	188	100.0	2,251	2,251
5963 WWTP Elect Lift	0	83	83	100.0	0	83	83	100.0	1,000	1,000
6000 TELEPHONE	0	220	220	100.0	0	220	220	100.0	2,640	2,640
6030 ELECTRIC	4,383	0	-4,383	N/A	4,383	0	-4,383	N/A	0	-4,383
6080 TRASH REMOVAL	0	2,055	2,055	100.0	0	2,055	2,055	100.0	24,660	24,660
6525 Clubhouse Maint	0	42	42	100.0	0	42	42	100.0	500	500
6605 Generator Repair	0	292	292	100.0	0	292	292	100.0	3,500	3,500
	6,630	8,529	1,900	22.3	6,630	8,529	1,900	22.3	102,351	95,721
Landscape										
5151 Sprinkler/Irriga	0	83	83	100.0	0	83	83	100.0	1,000	1,000
5155 Grounds Lighting	0	42	42	100.0	0	42	42	100.0	500	500
5355 Pond Maintenance	0	970	970	100.0	0	970	970	100.0	11,644	11,644
5356 Pond Fountains	0	141	141	100.0	0	141	141	100.0	1,693	1,693
5373 Misc. Grounds	0	167	167	100.0	0	167	167	100.0	2,000	2,000
5380 Fertilize/Grub	0	303	303	100.0	0	303	303	100.0	3,630	3,630
5500 Pond Maintenance	7,205	0	-7,205	N/A	7,205	0	-7,205	N/A	0	-7,205
6110 Decorations	0	42	42	100.0	0	42	42	100.0	500	500
6632 Flowers	0	25	25	100.0	0	25	25	100.0	300	300
6633 Park maintenance	0	42	42	100.0	0	42	42	100.0	500	500
6639 Tree Trimming	0	125	125	100.0	0	125	125	100.0	1,500	1,500
6641 Shrub Replacemen	0	83	83	100.0	0	83	83	100.0	1,000	1,000
6643 Brush Hogging	0	82	82	100.0	0	82	82	100.0	980	980
	7,205	2,104	-5,101	-242.5	7,205	2,104	-5,101	-242.5	25,247	18,042

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	Jan 22	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	Remaining
Utilities										
8120 Plant Operator	129	0	-129	N/A	129	0	-129	N/A	0	-129
8125 Plant Service	6,758	2,736	-4,022	-147.0	6,758	2,736	-4,022	-147.0	32,828	26,079
	6,887	2,736	-4,151	-151.7	6,887	2,736	-4,151	-151.7	32,828	25,941
Maint										
8126 WTP Chemicals	1,290	0	-1,290	N/A	1,290	0	-1,290	N/A	0	-1,290
8128 WTP Gas Lift	0	2	2	100.0	0	2	2	100.0	25	25
	1,290	2	-1,288	N/A	1,290	2	-1,288	N/A	25	-1,265
Contracted Services										
5370 Lawn Maint	0	0	0	N/A	0	0	0	N/A	12,870	12,870
5450 Snow Removal	1,879	1,879	0	0.0	1,879	1,879	0	0.0	11,275	9,396
5610 Pest Control	60	52	-8	-15.4	60	52	-8	-15.4	624	564
	1,939	1,931	-8	-0.4	1,939	1,931	-8	-0.4	24,769	22,830
NET EXPENSES	28,817	19,558	-9,259	-47.3	28,817	19,558	-9,259	-47.3	236,820	208,003
EARNINGS BEFORE ADJUSTMNTS	-8,812	2,217	-11,029	497.4	-8,812	2,217	-11,029	497.4	24,430	33,292
Reserves										
6655 SECURITY RESERVE	2,400	2,040	-360	-17.7	2,400	2,040	-360	-17.7	24,430	22,030
TOTAL EXPENSES	31,217	21,598	-9,619	-44.5	31,217	21,598	-9,619	-44.5	261,300	230,033
NET EARNINGS/LOSS	-11,212	177	-11,389	6431.1	-11,212	177	-11,389	6431.1	0	11,212