

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2023

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Nov 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	27,200	0	0.0	306,982	299,200	7,782	2.6	326,400	19,419
4070 Charter Commun	4,475	1,333	3,142	235.7	17,642	14,667	2,975	20.3	16,000	-1,642
4080 LATE CHARGES	100	44	56	128.6	1,000	481	519	107.8	525	-475
4150 INTEREST	0	42	-42	-100.0	690	458	232	50.6	500	-190
4290 OTHER INCOME	0	25	-25	-100.0	770	275	495	180.0	300	-470
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TOTAL INCOME	31,775	28,644	3,132	10.9	327,084	315,081	12,002	3.8	343,725	16,641
Administrative Expense										
5060 PAYROLL TAXES	0	0	0	N/A	0	50	50	100.0	50	50
5090 ADMIN SUPPLIES	0	25	25	100.0	0	275	275	100.0	300	300
5100 Copies	9	50	41	82.6	331	550	219	39.8	600	269
5110 Postage/Mailing	11	33	22	66.0	356	367	10	2.8	400	44
5115 Non-Profit Corp	0	0	0	N/A	20	20	0	0.0	20	0
5150 BANK SERVICE CHG	0	4	4	100.0	20	46	26	56.4	50	30
5195 Misc Admin	5	4	-1	-19.9	145	46	-99	-216.1	50	-95
5196 Charter Incentiv	0	333	333	100.0	4,328	3,667	-661	-18.0	4,000	-328
5650 MISCELLANEOUS	20	167	147	88.0	420	1,833	1,413	77.1	2,000	1,580
5655 Coupon Books	0	23	23	100.0	316	257	-59	-23.1	280	-36
5700 General Legal	0	167	167	100.0	1,655	1,833	178	9.7	2,000	345
6010 Legal Col/Chg Bk	37	125	88	70.4	-78	1,375	1,453	105.7	1,500	1,578
6200 Management Fee	1,350	1,200	-150	-12.5	13,650	13,200	-450	-3.4	14,400	750
6205 PMSI ACCTNG FEE	0	0	0	N/A	800	750	-50	-6.7	750	-50
6265 INCOME TAXES	0	0	0	N/A	2,648	1,425	-1,223	-85.8	1,425	-1,223
6527 Bugget Cont Fund	0	83	83	100.0	0	917	917	100.0	1,000	1,000
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	1,432	2,215	783	35.4	24,612	26,610	1,998	7.5	28,825	4,213
Operating Expenses										
5130 Clubhouse Cleani	0	63	63	100.0	0	688	688	100.0	750	750
5131 Clubhouse Repair	0	83	83	100.0	14,939	917	-14,022	-1529.8	1,000	-13,939
5132 Clubhouse Supply	0	25	25	100.0	373	275	-98	-35.7	300	-73
5133 Clubhouse Gas	35	58	23	39.7	824	642	-182	-28.4	700	-124
5134 Clubhouse Electr	60	167	106	63.7	867	1,833	966	52.7	2,000	1,133
5180 Equipment Rental	0	5	5	100.0	1,150	55	-1,095	-1990.9	60	-1,090

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	Nov 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5300 WWTP Alarm	0	250	250	100.0	5,871	2,750	-3,121	-113.5	3,000	-2,871
5950 Waste Wtr Maint	0	1,000	1,000	100.0	29,516	11,000	-18,516	-168.3	12,000	-17,516
5951 Pump House Repai	0	125	125	100.0	1,356	1,375	19	1.4	1,500	144
5952 Water Equip Repr	540	833	293	35.2	653	9,167	8,514	92.9	10,000	9,348
5953 Water Supply Gas	104	42	-63	-150.6	2,000	458	-1,542	-336.4	500	-1,500
5954 Water Supp Elect	540	333	-207	-62.1	6,477	3,667	-2,810	-76.7	4,000	-2,477
5955 W.S. Plant Opera	0	2	2	100.0	0	18	18	100.0	20	20
5956 W.S. Plant Maint	0	2,500	2,500	100.0	454	27,500	27,046	98.4	30,000	29,546
5957 W.S. Water Sampl	45	208	163	78.4	1,252	2,292	1,040	45.4	2,500	1,248
5958 W.S. Chemicals	118	42	-76	-183.4	1,431	458	-972	-212.1	500	-931
5959 W.S. Fees/Permit	809	4	-805	N/A	2,309	46	-2,263	-4933.9	50	-2,259
5960 WWTP Supplies	0	8	8	100.0	115	92	-23	-25.2	100	-15
5961 WWTP Gas	19	42	23	54.9	328	458	130	28.3	500	172
5962 WWTP Electric	1,795	1,333	-462	-34.6	17,752	14,667	-3,086	-21.0	16,000	-1,752
5963 WWTP Elect Lift	72	83	12	14.0	547	917	370	40.3	1,000	453
6605 Generator Repair	1,239	500	-739	-147.8	7,587	5,500	-2,087	-37.9	6,000	-1,587
8120 Plant Operator	0	17	17	100.0	409	183	-226	-123.0	200	-209
8125 Plant Service	3,684	2,917	-767	-26.3	52,889	32,083	-20,805	-64.9	35,000	-17,889
8126 WWTP Chemicals	0	167	167	100.0	6,495	1,833	-4,662	-254.3	2,000	-4,495
8127 WWTP Fees/Permit	0	4	4	100.0	160	46	-114	-248.4	50	-110
8128 WWTP Gas Lift	18	750	732	97.6	214	8,250	8,036	97.4	9,000	8,786
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	9,079	11,561	2,482	21.5	155,968	127,169	-28,798	-22.7	138,730	-17,238
Landscape										
5151 Sprinkler/Irriga	325	167	-158	-95.0	1,078	1,833	755	41.2	2,000	922
5155 Grounds Lighting	0	17	17	100.0	0	183	183	100.0	200	200
5355 Pond Maintenance	0	0	0	N/A	0	15,000	15,000	100.0	15,000	15,000
5356 Pond Fountains	2,353	167	-2,186	-1311.8	15,368	1,833	-13,535	-738.3	2,000	-13,368
5373 Misc. Grounds	0	833	833	100.0	7,975	9,167	1,192	13.0	10,000	2,025
5380 Fertilize/Grub	440	0	-440	N/A	2,200	5,000	2,800	56.0	5,000	2,800
5562 Road Sweep/Repai	0	0	0	N/A	41,048	1,000	-40,048	-4004.8	1,000	-40,048
6110 Decorations	0	42	42	100.0	0	458	458	100.0	500	500
6632 Flowers	0	0	0	N/A	0	500	500	100.0	500	500
6633 Park maintenance	0	42	42	100.0	36,732	458	-36,274	-7913.6	500	-36,232
6634 Signs	0	42	42	100.0	111	458	347	75.8	500	389
6639 Tree Maintenance	5,077	833	-4,244	-509.2	16,547	9,167	-7,380	-80.5	10,000	-6,547

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6641 Shrub Replacemen	0	375	375	100.0	1,742	4,125	2,383	57.8	4,500	2,758
6643 Brush Hogging	0	0	0	N/A	0	1,200	1,200	100.0	1,200	1,200
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	8,195	2,517	-5,678	-225.6	122,801	50,383	-72,418	-143.7	52,900	-69,901
Utilities										
6030 ELECTRIC	0	0	0	N/A	-49	0	49	N/A	0	49
6080 TRASH REMOVAL	0	2,167	2,167	100.0	18,765	23,833	5,068	21.3	26,000	7,235
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	0	2,167	2,167	100.0	18,716	23,833	5,117	21.5	26,000	7,284
Insurance										
6250 Insurance Premi	0	583	583	100.0	4,355	6,417	2,062	32.1	7,000	2,645
Contracted Services										
5370 Lawn Maint	0	0	0	N/A	11,583	12,142	559	4.6	12,142	559
5450 Snow Removal	2,039	0	-2,039	N/A	12,438	12,500	62	0.5	12,500	62
5610 Pest Control	149	58	-91	-155.7	1,050	642	-408	-63.7	700	-350
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	2,188	58	-2,130	-3651.4	25,071	25,284	213	0.8	25,342	271
NET EXPENSES	20,894	19,101	-1,793	-9.4	351,522	259,696	-91,826	-35.4	278,797	-72,725
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EARNINGS BEFORE ADJUSTMNTS	10,881	9,543	1,338	14.0	-24,439	55,385	-79,824	144.1	64,928	89,367
Reserves										
6655 SECURITY RESERVE	5,411	5,411	0	0.0	59,517	59,517	0	0.0	64,928	5,411
TOTAL EXPENSES	26,305	24,512	-1,793	-7.3	411,040	319,214	-91,826	-28.8	343,725	-67,315
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NET EARNINGS/LOSS	5,471	4,132	1,338	32.4	-83,956	-4,132	-79,824	1931.6	0	83,956