

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Dec 2023

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Dec 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	27,200	0	0.0	334,182	326,400	7,782	2.4	326,400	-7,782
4070 Charter Commun	0	1,333	-1,333	-100.0	17,642	16,000	1,642	10.3	16,000	-1,642
4080 LATE CHARGES	100	44	56	128.6	1,100	525	575	109.5	525	-575
4150 INTEREST	60	42	18	43.4	807	500	307	61.4	500	-307
4290 OTHER INCOME	50	25	25	100.0	820	300	520	173.3	300	-520
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TOTAL INCOME	27,410	28,644	-1,234	-4.3	354,550	343,725	10,825	3.2	343,725	-10,825
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	300	300	100.0	300	300
5100 Copies	93	50	-43	-85.7	424	600	176	29.4	600	176
5110 Postage/Mailing	95	33	-61	-183.2	451	400	-51	-12.7	400	-51
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	50	30	60.0	50	30
5195 Misc Admin	5	4	-1	-21.1	150	50	-100	-200.0	50	-100
5196 Charter Incentiv	0	333	333	100.0	4,328	4,000	-328	-8.2	4,000	-328
5650 MISCELLANEOUS	20	167	147	88.0	440	2,000	1,560	78.0	2,000	1,560
5655 Coupon Books	292	23	-269	-1150.8	608	280	-328	-117.2	280	-328
5700 General Legal	0	167	167	100.0	1,655	2,000	345	17.3	2,000	345
6010 Legal Col/Chg Bk	0	125	125	100.0	-78	1,500	1,578	105.2	1,500	1,578
6200 Management Fee	1,350	1,200	-150	-12.5	15,000	14,400	-600	-4.2	14,400	-600
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	1,000	1,000	100.0	1,000	1,000
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	1,855	2,215	360	16.3	26,466	28,825	2,359	8.2	28,825	2,359
Operating Expenses										
5130 Clubhouse Cleani	0	63	63	100.0	0	750	750	100.0	750	750
5131 Clubhouse Repair	0	83	83	100.0	14,939	1,000	-13,939	-1393.9	1,000	-13,939
5132 Clubhouse Supply	0	25	25	100.0	373	300	-73	-24.4	300	-73
5133 Clubhouse Gas	103	58	-45	-77.1	927	700	-227	-32.4	700	-227
5134 Clubhouse Electr	0	167	167	100.0	867	2,000	1,133	56.6	2,000	1,133
5180 Equipment Rental	0	5	5	100.0	1,150	60	-1,090	-1816.7	60	-1,090

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	Dec 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5300 WWTP Alarm	840	250	-590	-236.0	6,711	3,000	-3,711	-123.7	3,000	-3,711
5950 Waste Wtr Maint	0	1,000	1,000	100.0	29,516	12,000	-17,516	-146.0	12,000	-17,516
5951 Pump House Repai	0	125	125	100.0	1,356	1,500	144	9.6	1,500	144
5952 Water Equip Repr	0	833	833	100.0	653	10,000	9,348	93.5	10,000	9,348
5953 Water Supply Gas	222	42	-180	-432.3	2,222	500	-1,722	-344.4	500	-1,722
5954 Water Supp Elect	360	333	-26	-7.9	6,837	4,000	-2,837	-70.9	4,000	-2,837
5955 W.S. Plant Opera	0	2	2	100.0	0	20	20	100.0	20	20
5956 W.S. Plant Maint	135	2,500	2,365	94.6	589	30,000	29,411	98.0	30,000	29,411
5957 W.S. Water Sampl	45	208	163	78.4	1,297	2,500	1,203	48.1	2,500	1,203
5958 W.S. Chemicals	39	42	2	5.5	1,470	500	-970	-194.0	500	-970
5959 W.S. Fees/Permit	0	4	4	100.0	2,309	50	-2,259	-4518.1	50	-2,259
5960 WWTP Supplies	0	8	8	100.0	115	100	-15	-14.7	100	-15
5961 WWTP Gas	18	42	24	57.1	346	500	154	30.7	500	154
5962 WWTP Electric	1,680	1,333	-347	-26.0	19,432	16,000	-3,432	-21.5	16,000	-3,432
5963 WWTP Elect Lift	47	83	37	43.8	594	1,000	406	40.6	1,000	406
6605 Generator Repair	610	500	-110	-21.9	8,196	6,000	-2,196	-36.6	6,000	-2,196
8120 Plant Operator	44	17	-27	-161.6	452	200	-252	-126.2	200	-252
8125 Plant Service	3,684	2,917	-767	-26.3	56,573	35,000	-21,573	-61.6	35,000	-21,573
8126 WWTP Chemicals	0	167	167	100.0	6,495	2,000	-4,495	-224.7	2,000	-4,495
8127 WWTP Fees/Permit	0	4	4	100.0	160	50	-110	-219.6	50	-110
8128 WWTP Gas Lift	18	750	732	97.6	232	9,000	8,768	97.4	9,000	8,768
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	7,844	11,561	3,717	32.2	163,811	138,730	-25,081	-18.1	138,730	-25,081
Landscape										
5151 Sprinkler/Irriga	0	167	167	100.0	1,078	2,000	922	46.1	2,000	922
5155 Grounds Lighting	0	17	17	100.0	0	200	200	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	154	167	12	7.4	15,523	2,000	-13,523	-676.1	2,000	-13,523
5373 Misc. Grounds	0	833	833	100.0	7,975	10,000	2,025	20.3	10,000	2,025
5380 Fertilize/Grub	0	0	0	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	182	42	-140	-336.2	182	500	318	63.7	500	318
6632 Flowers	0	0	0	N/A	0	500	500	100.0	500	500
6633 Park maintenance	0	42	42	100.0	36,732	500	-36,232	-7246.4	500	-36,232
6634 Signs	0	42	42	100.0	111	500	389	77.8	500	389
6639 Tree Maintenance	0	833	833	100.0	16,547	10,000	-6,547	-65.5	10,000	-6,547

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	Dec 23	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
6641 Shrub Replacemen	0	375	375	100.0	1,742	4,500	2,758	61.3	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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	336	2,517	2,181	86.7	123,137	52,900	-70,237	-132.8	52,900	-70,237
Utilities										
6030 ELECTRIC	0	0	0	N/A	-49	0	49	N/A	0	49
6080 TRASH REMOVAL	6,255	2,167	-4,088	-188.7	25,020	26,000	980	3.8	26,000	980
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	6,255	2,167	-4,088	-188.7	24,971	26,000	1,029	4.0	26,000	1,029
Insurance										
6250 Insurance Premiu	0	583	583	100.0	4,355	7,000	2,645	37.8	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	0	0	0	N/A	12,438	12,500	62	0.5	12,500	62
5610 Pest Control	0	58	58	100.0	1,050	700	-350	-50.0	700	-350
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	0	58	58	100.0	25,071	25,342	271	1.1	25,342	271
NET EXPENSES	16,289	19,101	2,811	14.7	367,812	278,797	-89,015	-31.9	278,797	-89,015
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EARNINGS BEFORE ADJUSTMNTS	11,120	9,543	1,577	16.5	-13,261	64,928	-78,189	120.4	64,928	78,189
Reserves										
6655 SECURITY RESERVE	5,411	5,411	-0	0.0	64,928	64,928	-0	0.0	64,928	-0
TOTAL EXPENSES	21,700	24,511	2,811	11.5	432,740	343,725	-89,015	-25.9	343,725	-89,015
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NET EARNINGS/LOSS	5,710	4,132	1,577	38.2	-78,189	0	-78,189	N/A	0	78,189