

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Jan 2024

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Jan 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	27,200	13,600	13,600	100.0	163,200	136,000
4011 Dues - Water	0	13,600	-13,600	-100.0	0	13,600	-13,600	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	0	1,333	-1,333	-100.0	16,000	16,000
4080 LATE CHARGES	175	58	117	200.0	175	58	117	200.0	700	525
4150 INTEREST	0	75	-75	-100.0	0	75	-75	-100.0	900	900
4290 OTHER INCOME	75	46	29	63.7	75	46	29	63.7	550	475
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TOTAL INCOME	27,450	28,712	-1,262	-4.4	27,450	28,712	-1,262	-4.4	344,550	317,100
Administrative Expense										
5060 PAYROLL TAXES	0	50	50	100.0	0	50	50	100.0	50	50
5090 ADMIN SUPPLIES	0	25	25	100.0	0	25	25	100.0	300	300
5100 Copies	4	50	46	92.2	4	50	46	92.2	600	596
5110 Postage/Mailing	5	50	45	89.9	5	50	45	89.9	600	595
5115 Non-Profit Corp	0	0	0	N/A	0	0	0	N/A	20	20
5150 BANK SERVICE CHG	0	4	4	100.0	0	4	4	100.0	50	50
5195 Misc Admin	5	4	-1	-19.9	5	4	-1	-19.9	50	45
5196 Charter Incentiv	0	333	333	100.0	0	333	333	100.0	4,000	4,000
5650 MISCELLANEOUS	60	83	23	28.0	60	83	23	28.0	1,000	940
5655 Coupon Books	0	27	27	100.0	0	27	27	100.0	320	320
5700 General Legal	0	167	167	100.0	0	167	167	100.0	2,000	2,000
6010 Legal Col/Chg Bk	0	83	83	100.0	0	83	83	100.0	1,000	1,000
6200 Management Fee	1,350	1,200	-150	-12.5	1,350	1,200	-150	-12.5	14,400	13,050
6205 PMSI ACCTNG FEE	0	0	0	N/A	0	0	0	N/A	800	800
6265 INCOME TAXES	0	225	225	100.0	0	225	225	100.0	2,700	2,700
6527 Bugget Cont Fund	0	83	83	100.0	0	83	83	100.0	1,000	1,000
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	1,424	2,385	961	40.3	1,424	2,385	961	40.3	28,890	27,466
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	83	83	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	0	42	42	100.0	500	500
5132 Clubhouse Supply	0	25	25	100.0	0	25	25	100.0	300	300
5133 Clubhouse Gas	108	83	-24	-29.1	108	83	-24	-29.1	1,000	892
5134 Clubhouse Electr	201	67	-134	-200.8	201	67	-134	-200.8	800	599

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	Jan 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	0	142	142	100.0	0	142	142	100.0	1,700	1,700
5300 WWTP Alarm	0	417	417	100.0	0	417	417	100.0	5,000	5,000
5951 Pump House Repai	0	125	125	100.0	0	125	125	100.0	1,500	1,500
5953 Water Supply Gas	182	208	26	12.7	182	208	26	12.7	2,500	2,318
5954 Water Supp Elect	404	542	138	25.5	404	542	138	25.5	6,500	6,096
5955 W.S. Plant Opera	0	2	2	100.0	0	2	2	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	0	1,887	1,887	100.0	22,648	22,648
5957 W.S. Water Sampl	45	208	163	78.4	45	208	163	78.4	2,500	2,455
5958 W.S. Chemicals	20	83	64	76.4	20	83	64	76.4	1,000	980
5959 W.S. Fees/Permit	0	125	125	100.0	0	125	125	100.0	1,500	1,500
5960 WWTP Supplies	0	10	10	100.0	0	10	10	100.0	120	120
5961 WWTP Gas	19	42	23	55.2	19	42	23	55.2	500	481
5962 WWTP Electric	1,680	1,500	-180	-12.0	1,680	1,500	-180	-12.0	18,000	16,320
5963 WWTP Elect Lift	101	83	-17	-20.9	101	83	-17	-20.9	1,000	899
6605 Generator Repair	0	583	583	100.0	0	583	583	100.0	7,000	7,000
8120 Plant Operator	0	18	18	100.0	0	18	18	100.0	210	210
8125 Plant Service	3,684	3,063	-622	-20.3	3,684	3,063	-622	-20.3	36,750	33,066
8126 WWTP Chemicals	1,624	250	-1,374	-549.5	1,624	250	-1,374	-549.5	3,000	1,376
8127 WWTP Fees/Permit	0	17	17	100.0	0	17	17	100.0	200	200
8128 WWTP Gas Lift	18	208	191	91.5	18	208	191	91.5	2,500	2,482
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	8,083	9,812	1,729	17.6	8,083	9,812	1,729	17.6	117,748	109,665
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	125	125	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	17	17	100.0	200	200
5355 Pond Maintenance	0	833	833	100.0	0	833	833	100.0	10,000	10,000
5356 Pond Fountains	31	167	136	81.6	31	167	136	81.6	2,000	1,969
5373 Misc. Grounds	0	667	667	100.0	0	667	667	100.0	8,000	8,000
5380 Fertilize/Grub	0	250	250	100.0	0	250	250	100.0	3,000	3,000
5562 Road Sweep/Repai	0	208	208	100.0	0	208	208	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	33	33	100.0	400	400
6632 Flowers	250	42	-208	-500.0	250	42	-208	-500.0	500	250
6633 Park maintenance	0	42	42	100.0	0	42	42	100.0	500	500
6639 Tree Maintenance	0	667	667	100.0	0	667	667	100.0	8,000	8,000
6641 Shrub Replacemen	0	375	375	100.0	0	375	375	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	100	100	100.0	1,200	1,200

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	281	3,525	3,244	92.0	281	3,525	3,244	92.0	42,300	42,019
Utilities										
6080 TRASH REMOVAL	0	2,167	2,167	100.0	0	2,167	2,167	100.0	26,000	26,000
Insurance										
6250 Insurance Premiu	0	642	642	100.0	0	642	642	100.0	7,700	7,700
Contracted Services										
5370 Lawn Maint	0	0	0	N/A	0	0	0	N/A	12,142	12,142
5450 Snow Removal	2,039	2,083	44	2.1	2,039	2,083	44	2.1	12,500	10,461
5610 Pest Control	75	58	-16	-27.9	75	58	-16	-27.9	700	625
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	2,114	2,142	28	1.3	2,114	2,142	28	1.3	25,342	23,228
NET EXPENSES	11,902	20,672	8,771	42.4	11,902	20,672	8,771	42.4	247,980	236,078
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EARNINGS BEFORE ADJUSTMNTS	15,548	8,040	7,508	93.4	15,548	8,040	7,508	93.4	96,570	81,022
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	6,535	6,535	0	0.0	78,420	71,885
6656 2nd Reserve	1,513	1,513	-1	-0.0	1,513	1,513	-1	-0.0	18,150	16,637
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	8,048	8,048	-1	-0.0	8,048	8,048	-1	-0.0	96,570	88,522
TOTAL EXPENSES	19,950	28,720	8,770	30.5	19,950	28,720	8,770	30.5	344,550	324,600
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NET EARNINGS/LOSS	7,500	-7	7,508	N/A	7,500	-7	7,508	N/A	0	-7,500