

Stone Ridge Association (#625)

INCOME STATEMENT FOR PERIOD ENDING: 29 Feb 2024

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|                        | .....MONTH TO DATE DATA.....ACTUAL vs BUDGET. |        |         |         | .....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET. |        |         |         | ..CURR BUDGET TOTALS.. |            |
|------------------------|---|--------|---------|---------|---|--------|---------|---------|------------------------|------------|
|                        | Feb 24  | Budget | \$Diff  | %Diff   | Curr Ytd  | Budget | \$Diff  | %Diff   | Annual                 | .Remaining |
| INCOME                 |   |        |         |         |   |        |         |         |                        |            |
| 4010 ASSOCIATION FEES  | 27,200  | 13,600 | 13,600  | 100.0   | 54,400  | 27,200 | 27,200  | 100.0   | 163,200                | 108,800    |
| 4011 Dues - Water      | 0   | 13,600 | -13,600 | -100.0  | 0   | 27,200 | -27,200 | -100.0  | 163,200                | 163,200    |
| 4070 Charter Commun    | 4,537   | 1,333  | 3,204   | 240.3   | 4,537   | 2,667  | 1,871   | 70.2    | 16,000                 | 11,463     |
| 4080 LATE CHARGES      | -600  | 58     | -658    | -1128.6 | -425  | 117    | -542    | -464.3  | 700                    | 1,125      |
| 4150 INTEREST          | 0   | 75     | -75     | -100.0  | 62  | 150    | -88     | -58.5   | 900                    | 838        |
| 4290 OTHER INCOME      | 2,640   | 46     | 2,595   | 5661.2  | 2,715   | 92     | 2,624   | 2862.4  | 550                    | -2,165     |
|                        | =====   | =====  | =====   | =====   | =====   | =====  | =====   | =====   | =====                  | =====      |
| TOTAL INCOME           | 33,778  | 28,712 | 5,065   | 17.6    | 61,290  | 57,425 | 3,865   | 6.7     | 344,550                | 283,260    |
| 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   | 50     | 50      | 100.0   | 300                    | 300        |
| 5100 Copies            | 5   | 50     | 45      | 89.2    | 9   | 100    | 91      | 90.7    | 600                    | 591        |
| 5110 Postage/Mailing   | 8   | 50     | 42      | 83.6    | 13  | 100    | 87      | 86.8    | 600                    | 587        |
| 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   | 8      | 8       | 100.0   | 50                     | 50         |
| 5195 Misc Admin        | 155   | 4      | -151    | -3617.0 | 160   | 8      | -152    | -1818.5 | 50                     | -110       |
| 5196 Charter Incentiv  | 2,253   | 333    | -1,920  | -576.0  | 2,253   | 667    | -1,587  | -238.0  | 4,000                  | 1,747      |
| 5650 MISCELLANEOUS     | 40  | 83     | 43      | 52.0    | 100   | 167    | 67      | 40.0    | 1,000                  | 900        |
| 5655 Coupon Books      | 0   | 27     | 27      | 100.0   | 0   | 53     | 53      | 100.0   | 320                    | 320        |
| 5700 General Legal     | 0   | 167    | 167     | 100.0   | 0   | 333    | 333     | 100.0   | 2,000                  | 2,000      |
| 6010 Legal Col/Chg Bk  | -614  | 83     | 697     | 836.5   | -614  | 167    | 780     | 468.3   | 1,000                  | 1,614      |
| 6200 Management Fee    | 1,350   | 1,200  | -150    | -12.5   | 2,700   | 2,400  | -300    | -12.5   | 14,400                 | 11,700     |
| 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   | 450    | 450     | 100.0   | 2,700                  | 2,700      |
| 6527 Bugget Cont Fund  | 0   | 83     | 83      | 100.0   | 0   | 167    | 167     | 100.0   | 1,000                  | 1,000      |
|                        | -----   | -----  | -----   | -----   | -----   | -----  | -----   | -----   | -----                  | -----      |
|                        | 3,198   | 2,335  | -863    | -37.0   | 4,622   | 4,720  | 98      | 2.1     | 28,890                 | 24,268     |
| Operating Expenses     |   |        |         |         |   |        |         |         |                        |            |
| 5130 Clubhouse Cleani  | 0   | 83     | 83      | 100.0   | 0   | 167    | 167     | 100.0   | 1,000                  | 1,000      |
| 5131 Clubhouse Repair  | 0   | 42     | 42      | 100.0   | 0   | 83     | 83      | 100.0   | 500                    | 500        |
| 5132 Clubhouse Supply  | 0   | 25     | 25      | 100.0   | 0   | 50     | 50      | 100.0   | 300                    | 300        |
| 5133 Clubhouse Gas     | 200   | 83     | -117    | -140.6  | 308   | 167    | -141    | -84.8   | 1,000                  | 692        |
| 5134 Clubhouse Electr  | 199   | 67     | -132    | -198.5  | 400   | 133    | -266    | -199.6  | 800                    | 400        |

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|-----------------------|---|--------|---------|---------|---|--------|---------|---------|------------------------|------------|
|                       | Feb 24  | Budget | \$Diff  | %Diff   | Curr Ytd  | Budget | \$Diff  | %Diff   | Annual                 | .Remaining |
| 5180 Equipment Rental | 250   | 142    | -108    | -76.5   | 250   | 283    | 33      | 11.8    | 1,700                  | 1,450      |
| 5300 WWTP Alarm       | 540   | 417    | -123    | -29.6   | 540   | 833    | 293     | 35.2    | 5,000                  | 4,460      |
| 5951 Pump House Repai | 9,936   | 125    | -9,811  | -7849.1 | 9,936   | 250    | -9,686  | -3874.6 | 1,500                  | -8,436     |
| 5953 Water Supply Gas | 306   | 208    | -98     | -47.0   | 488   | 417    | -72     | -17.2   | 2,500                  | 2,012      |
| 5954 Water Supp Elect | 444   | 542    | 98      | 18.1    | 847   | 1,083  | 236     | 21.8    | 6,500                  | 5,653      |
| 5955 W.S. Plant Opera | 0   | 2      | 2       | 100.0   | 0   | 3      | 3       | 100.0   | 20                     | 20         |
| 5956 W.S. Plant Maint | 6,484   | 1,887  | -4,597  | -243.6  | 6,484   | 3,775  | -2,709  | -71.8   | 22,648                 | 16,164     |
| 5957 W.S. Water Sampl | 45  | 208    | 163     | 78.4    | 90  | 417    | 327     | 78.4    | 2,500                  | 2,410      |
| 5958 W.S. Chemicals   | 111   | 83     | -27     | -32.9   | 130   | 167    | 36      | 21.8    | 1,000                  | 870        |
| 5959 W.S. Fees/Permit | 1,800   | 125    | -1,675  | -1340.0 | 1,800   | 250    | -1,550  | -620.0  | 1,500                  | -300       |
| 5960 WWTP Supplies    | 153   | 10     | -143    | -1433.5 | 153   | 20     | -133    | -666.8  | 120                    | -33        |
| 5961 WWTP Gas         | 16  | 42     | 26      | 61.6    | 35  | 83     | 49      | 58.4    | 500                    | 465        |
| 5962 WWTP Electric    | 0   | 1,500  | 1,500   | 100.0   | 1,680   | 3,000  | 1,320   | 44.0    | 18,000                 | 16,320     |
| 5963 WWTP Elect Lift  | 115   | 83     | -32     | -38.3   | 216   | 167    | -49     | -29.6   | 1,000                  | 784        |
| 6605 Generator Repair | 792   | 583    | -208    | -35.7   | 792   | 1,167  | 375     | 32.1    | 7,000                  | 6,208      |
| 8120 Plant Operator   | 64  | 18     | -46     | -264.6  | 64  | 35     | -29     | -82.3   | 210                    | 146        |
| 8125 Plant Service    | 3,684   | 3,063  | -622    | -20.3   | 7,368   | 6,125  | -1,243  | -20.3   | 36,750                 | 29,382     |
| 8126 WWTP Chemicals   | 124   | 250    | 126     | 50.5    | 1,747   | 500    | -1,247  | -249.5  | 3,000                  | 1,253      |
| 8127 WWTP Fees/Permit | 0   | 17     | 17      | 100.0   | 0   | 33     | 33      | 100.0   | 200                    | 200        |
| 8128 WWTP Gas Lift    | 16  | 208    | 192     | 92.3    | 34  | 417    | 383     | 91.9    | 2,500                  | 2,466      |
|                       | -----   | -----  | -----   | -----   | -----   | -----  | -----   | -----   | -----                  | -----      |
|                       | 25,279  | 9,812  | -15,467 | -157.6  | 33,363  | 19,625 | -13,738 | -70.0   | 117,748                | 84,385     |
| Landscape             |   |        |         |         |   |        |         |         |                        |            |
| 5151 Sprinkler/Irriga | 0   | 125    | 125     | 100.0   | 0   | 250    | 250     | 100.0   | 1,500                  | 1,500      |
| 5155 Grounds Lighting | 0   | 17     | 17      | 100.0   | 0   | 33     | 33      | 100.0   | 200                    | 200        |
| 5355 Pond Maintenance | 0   | 833    | 833     | 100.0   | 0   | 1,667  | 1,667   | 100.0   | 10,000                 | 10,000     |
| 5356 Pond Fountains   | 36  | 167    | 130     | 78.2    | 67  | 333    | 266     | 79.9    | 2,000                  | 1,933      |
| 5373 Misc. Grounds    | 0   | 667    | 667     | 100.0   | 0   | 1,333  | 1,333   | 100.0   | 8,000                  | 8,000      |
| 5380 Fertilize/Grub   | 0   | 250    | 250     | 100.0   | 0   | 500    | 500     | 100.0   | 3,000                  | 3,000      |
| 5562 Road Sweep/Repai | 0   | 208    | 208     | 100.0   | 0   | 417    | 417     | 100.0   | 2,500                  | 2,500      |
| 6110 Decorations      | 0   | 33     | 33      | 100.0   | 0   | 67     | 67      | 100.0   | 400                    | 400        |
| 6632 Flowers          | 0   | 42     | 42      | 100.0   | 250   | 83     | -167    | -200.0  | 500                    | 250        |
| 6633 Park maintenance | 35,818  | 42     | -35,776 | N/A     | 35,818  | 83     | -35,735 | N/A     | 500                    | -35,318    |
| 6639 Tree Maintenance | 3,975   | 667    | -3,308  | -496.3  | 3,975   | 1,333  | -2,642  | -198.1  | 8,000                  | 4,025      |
| 6641 Shrub Replacemen | 0   | 375    | 375     | 100.0   | 0   | 750    | 750     | 100.0   | 4,500                  | 4,500      |
| 6643 Brush Hogging    | 0   | 100    | 100     | 100.0   | 0   | 200    | 200     | 100.0   | 1,200                  | 1,200      |

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|----------------------------|---|--------|---------|---------|---|--------|---------|--------|------------------------|------------|
|                            | Feb 24  | Budget | \$Diff  | %Diff   | Curr Ytd  | Budget | \$Diff  | %Diff  | Annual                 | .Remaining |
|                            | -----   | -----  | -----   | -----   | -----   | -----  | -----   | -----  | -----                  | -----      |
| Utilities                  | 39,829  | 3,525  | -36,304 | -1029.9 | 40,110  | 7,050  | -33,060 | -468.9 | 42,300                 | 2,190      |
| 6080 TRASH REMOVAL         | 0   | 2,167  | 2,167   | 100.0   | 0   | 4,333  | 4,333   | 100.0  | 26,000                 | 26,000     |
| Insurance                  |   |        |         |         |   |        |         |        |                        |            |
| 6250 Insurance Premiu      | 3,169   | 642    | -2,527  | -393.9  | 3,169   | 1,283  | -1,886  | -146.9 | 7,700                  | 4,531      |
| Contracted Services        |   |        |         |         |   |        |         |        |                        |            |
| 5370 Lawn Maint            | 0   | 0      | 0       | N/A     | 0   | 0      | 0       | N/A    | 12,142                 | 12,142     |
| 5450 Snow Removal          | 2,264   | 2,083  | -181    | -8.7    | 4,303   | 4,167  | -136    | -3.3   | 12,500                 | 8,197      |
| 5610 Pest Control          | 75  | 58     | -16     | -27.9   | 149   | 117    | -33     | -27.9  | 700                    | 551        |
|                            | -----   | -----  | -----   | -----   | -----   | -----  | -----   | -----  | -----                  | -----      |
| NET EXPENSES               | 73,814  | 20,622 | -53,192 | -257.9  | 85,716  | 41,295 | -44,421 | -107.6 | 247,980                | 162,264    |
|                            | =====   | =====  | =====   | =====   | =====   | =====  | =====   | =====  | =====                  | =====      |
| EARNINGS BEFORE ADJUSTMNTS | -40,037                                       | 8,090  | -48,127 | 594.9   | -24,426   | 16,130 | -40,556 | 251.4  | 96,570                 | 120,996    |
| Reserves                   |   |        |         |         |   |        |         |        |                        |            |
| 6655 SECURITY RESERVE      | 6,535   | 6,535  | 0       | 0.0     | 13,070  | 13,070 | 0       | 0.0    | 78,420                 | 65,350     |
| 6656 2nd Reserve           | 1,513   | 1,513  | -1      | -0.0    | 3,026   | 3,025  | -1      | -0.0   | 18,150                 | 15,124     |
|                            | -----   | -----  | -----   | -----   | -----   | -----  | -----   | -----  | -----                  | -----      |
| 8,048                      | 8,048   | -1     | -0.0    | 16,096  | 16,095  | -1     | -0.0    | 96,570 | 80,474                 |            |
| TOTAL EXPENSES             | 81,862  | 28,670 | -53,193 | -185.5  | 101,812   | 57,390 | -44,422 | -77.4  | 344,550                | 242,738    |
|                            | =====   | =====  | =====   | =====   | =====   | =====  | =====   | =====  | =====                  | =====      |
| NET EARNINGS/LOSS          | -48,085                                       | 43     | -48,127 | N/A     | -40,522   | 35     | -40,557 | N/A    | 0                      | 40,522     |