

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2024

PAGE 1

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Mar 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	81,600	40,800	40,800	100.0	163,200	81,600
4011 Dues - Water	0	13,600	-13,600	-100.0	0	40,800	-40,800	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	4,537	4,000	537	13.4	16,000	11,463
4080 LATE CHARGES	50	58	-8	-14.3	-375	175	-550	-314.3	700	1,075
4150 INTEREST	55	75	-20	-26.8	175	225	-50	-22.4	900	725
4290 OTHER INCOME	0	46	-46	-100.0	2,715	137	2,578	1874.9	550	-2,165
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TOTAL INCOME	27,305	28,712	-1,408	-4.9	88,652	86,137	2,515	2.9	344,550	255,898
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	75	75	100.0	300	300
5100 Copies	22	50	28	56.8	31	150	119	79.4	600	569
5110 Postage/Mailing	20	50	30	60.3	33	150	117	78.0	600	567
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	13	13	100.0	50	50
5195 Misc Admin	5	4	-1	-19.9	165	13	-152	-1218.9	50	-115
5196 Charter Incentiv	0	333	333	100.0	2,253	1,000	-1,253	-125.3	4,000	1,747
5650 MISCELLANEOUS	37	83	46	55.6	137	250	113	45.2	1,000	863
5655 Coupon Books	4	27	22	83.4	4	80	76	94.5	320	316
5700 General Legal	189	167	-22	-13.4	189	500	311	62.2	2,000	1,811
6010 Legal Col/Chg Bk	126	83	-43	-51.2	-488	250	738	295.1	1,000	1,488
6200 Management Fee	1,350	1,200	-150	-12.5	4,050	3,600	-450	-12.5	14,400	10,350
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	675	675	100.0	2,700	2,700
6527 Bugget Cont Fund	0	83	83	100.0	0	250	250	100.0	1,000	1,000
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	1,753	2,335	582	24.9	6,375	7,055	680	9.6	28,890	22,515
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	250	250	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	0	125	125	100.0	500	500
5132 Clubhouse Supply	0	25	25	100.0	0	75	75	100.0	300	300
5133 Clubhouse Gas	109	83	-26	-31.2	417	250	-167	-67.0	1,000	583
5134 Clubhouse Electr	85	67	-18	-27.7	485	200	-285	-142.3	800	315

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5180 Equipment Rental	0	142	142	100.0	250	425	175	41.2	1,700	1,450
5300 WWTP Alarm	660	417	-243	-58.4	1,200	1,250	50	4.0	5,000	3,800
5951 Pump House Repai	0	125	125	100.0	9,936	375	-9,561	-2549.7	1,500	-8,436
5953 Water Supply Gas	202	208	7	3.2	690	625	-65	-10.4	2,500	1,810
5954 Water Supp Elect	514	542	28	5.1	1,361	1,625	264	16.2	6,500	5,139
5955 W.S. Plant Opera	0	2	2	100.0	0	5	5	100.0	20	20
5956 W.S. Plant Maint	1,379	1,887	508	26.9	7,863	5,662	-2,201	-38.9	22,648	14,785
5957 W.S. Water Sampl	210	208	-2	-0.8	300	625	325	52.0	2,500	2,200
5958 W.S. Chemicals	39	83	44	52.8	170	250	80	32.1	1,000	830
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	375	-1,425	-380.0	1,500	-300
5960 WWTP Supplies	73	10	-63	-631.0	226	30	-196	-654.8	120	-106
5961 WWTP Gas	16	42	26	61.6	51	125	74	59.5	500	449
5962 WWTP Electric	1,503	1,500	-3	-0.2	3,183	4,500	1,317	29.3	18,000	14,817
5963 WWTP Elect Lift	113	83	-30	-35.6	329	250	-79	-31.6	1,000	671
6605 Generator Repair	370	583	213	36.6	1,162	1,750	588	33.6	7,000	5,838
8120 Plant Operator	0	18	18	100.0	64	53	-11	-21.5	210	146
8125 Plant Service	3,684	3,063	-622	-20.3	11,052	9,188	-1,865	-20.3	36,750	25,698
8126 WWTP Chemicals	2,977	250	-2,727	-1090.7	4,724	750	-3,974	-529.9	3,000	-1,724
8127 WWTP Fees/Permit	0	17	17	100.0	0	50	50	100.0	200	200
8128 WWTP Gas Lift	18	208	191	91.5	52	625	573	91.7	2,500	2,448
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	11,952	9,812	-2,140	-21.8	45,315	29,437	-15,878	-53.9	117,748	72,433
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	375	375	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	50	50	100.0	200	200
5355 Pond Maintenance	7,643	833	-6,810	-817.2	7,643	2,500	-5,143	-205.7	10,000	2,357
5356 Pond Fountains	36	167	130	78.2	103	500	397	79.3	2,000	1,897
5373 Misc. Grounds	573	667	94	14.0	573	2,000	1,427	71.4	8,000	7,427
5380 Fertilize/Grub	0	250	250	100.0	0	750	750	100.0	3,000	3,000
5562 Road Sweep/Repai	0	208	208	100.0	0	625	625	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	100	100	100.0	400	400
6632 Flowers	0	42	42	100.0	250	125	-125	-100.0	500	250
6633 Park maintenance	0	42	42	100.0	35,818	125	-35,693	N/A	500	-35,318
6639 Tree Maintenance	0	667	667	100.0	3,975	2,000	-1,975	-98.8	8,000	4,025
6641 Shrub Replacemen	0	375	375	100.0	0	1,125	1,125	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	300	300	100.0	1,200	1,200

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PAGE 3

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Utilities	8,253	3,525	-4,728	-134.1	48,363	10,575	-37,788	-357.3	42,300	-6,063
6080 TRASH REMOVAL	6,255	2,167	-4,088	-188.7	6,255	6,500	245	3.8	26,000	19,745
Insurance										
6250 Insurance Premiu	0	642	642	100.0	3,169	1,925	-1,244	-64.6	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	2,039	2,083	44	2.1	6,342	6,250	-92	-1.5	12,500	6,158
5610 Pest Control	149	58	-91	-155.7	298	175	-123	-70.5	700	402
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NET EXPENSES	30,401	20,622	-9,779	-47.4	116,117	61,917	-54,200	-87.5	247,980	131,863
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EARNINGS BEFORE ADJUSTMNTS	-3,096	8,090	-11,186	138.3	-27,465	24,220	-51,685	213.4	96,570	124,035
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	19,605	19,605	0	0.0	78,420	58,815
6656 2nd Reserve	1,513	1,513	-1	-0.0	4,539	4,538	-2	-0.0	18,150	13,611
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TOTAL EXPENSES	38,449	28,670	-9,779	-34.1	140,261	86,060	-54,201	-63.0	344,550	204,289
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NET EARNINGS/LOSS	-11,144	43	-11,187	N/A	-51,609	78	-51,687	N/A	0	51,609