

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Apr 2024

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	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Apr 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	108,800	54,400	54,400	100.0	163,200	54,400
4011 Dues - Water	0	13,600	-13,600	-100.0	0	54,400	-54,400	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	4,537	5,333	-796	-14.9	16,000	11,463
4080 LATE CHARGES	125	58	67	114.3	-250	233	-483	-207.2	700	950
4150 INTEREST	47	75	-28	-37.8	221	300	-79	-26.3	900	679
4290 OTHER INCOME	75	46	29	63.7	2,790	183	2,607	1422.1	550	-2,240
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TOTAL INCOME	27,447	28,712	-1,266	-4.4	116,099	114,850	1,249	1.1	344,550	228,451
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	100	100	100.0	300	300
5100 Copies	20	50	30	60.7	51	200	149	74.7	600	549
5110 Postage/Mailing	13	50	37	74.4	46	200	154	77.1	600	554
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	17	17	100.0	50	50
5195 Misc Admin	7	4	-3	-67.9	172	17	-155	-931.2	50	-122
5196 Charter Incentiv	0	333	333	100.0	2,253	1,333	-920	-69.0	4,000	1,747
5650 MISCELLANEOUS	40	83	43	52.0	177	333	156	46.9	1,000	823
5655 Coupon Books	0	27	27	100.0	4	107	102	95.9	320	316
5700 General Legal	0	167	167	100.0	189	667	478	71.7	2,000	1,811
6010 Legal Col/Chg Bk	480	83	-396	-475.4	-8	333	342	102.5	1,000	1,008
6200 Management Fee	1,350	1,200	-150	-12.5	5,400	4,800	-600	-12.5	14,400	9,000
6205 PMSI ACCTNG FEE	800	800	0	0.0	800	800	0	0.0	800	0
6265 INCOME TAXES	0	225	225	100.0	0	900	900	100.0	2,700	2,700
6527 Bugget Cont Fund	0	83	83	100.0	0	333	333	100.0	1,000	1,000
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	2,709	3,135	426	13.6	9,084	10,190	1,106	10.9	28,890	19,806
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	333	333	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	0	167	167	100.0	500	500
5132 Clubhouse Supply	0	25	25	100.0	0	100	100	100.0	300	300
5133 Clubhouse Gas	134	83	-50	-60.5	551	333	-218	-65.3	1,000	449
5134 Clubhouse Electr	69	67	-3	-4.1	554	267	-287	-107.8	800	246

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	Apr 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	250	142	-108	-76.5	500	567	67	11.8	1,700	1,200
5300 WWTP Alarm	0	417	417	100.0	1,200	1,667	467	28.0	5,000	3,800
5951 Pump House Repai	34,236	125	-34,111	N/A	44,172	500	-43,672	-8734.5	1,500	-42,672
5953 Water Supply Gas	180	208	28	13.4	870	833	-37	-4.4	2,500	1,630
5954 Water Supp Elect	472	542	70	12.9	1,833	2,167	334	15.4	6,500	4,667
5955 W.S. Plant Opera	0	2	2	100.0	0	7	7	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	7,863	7,549	-314	-4.2	22,648	14,785
5957 W.S. Water Sampl	45	208	163	78.4	345	833	488	58.6	2,500	2,155
5958 W.S. Chemicals	39	83	44	52.8	209	333	124	37.3	1,000	791
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	500	-1,300	-260.0	1,500	-300
5960 WWTP Supplies	797	10	-787	-7871.2	1,024	40	-984	-2458.9	120	-904
5961 WWTP Gas	16	42	26	61.6	67	167	100	60.0	500	433
5962 WWTP Electric	1,503	1,500	-3	-0.2	4,686	6,000	1,314	21.9	18,000	13,314
5963 WWTP Elect Lift	99	83	-15	-18.3	428	333	-94	-28.3	1,000	572
6605 Generator Repair	0	583	583	100.0	1,162	2,333	1,171	50.2	7,000	5,838
8120 Plant Operator	0	18	18	100.0	64	70	6	8.9	210	146
8125 Plant Service	3,679	3,063	-617	-20.1	14,731	12,250	-2,481	-20.3	36,750	22,019
8126 WWTP Chemicals	186	250	64	25.8	4,910	1,000	-3,910	-391.0	3,000	-1,910
8127 WWTP Fees/Permit	0	17	17	100.0	0	67	67	100.0	200	200
8128 WWTP Gas Lift	16	208	192	92.3	68	833	766	91.9	2,500	2,432
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	41,721	9,812	-31,908	-325.2	87,036	39,249	-47,786	-121.8	117,748	30,712
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	500	500	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	67	67	100.0	200	200
5355 Pond Maintenance	0	833	833	100.0	7,643	3,333	-4,310	-129.3	10,000	2,357
5356 Pond Fountains	128	167	38	23.0	232	667	435	65.2	2,000	1,768
5373 Misc. Grounds	0	667	667	100.0	573	2,667	2,094	78.5	8,000	7,427
5380 Fertilize/Grub	440	250	-190	-76.0	440	1,000	560	56.0	3,000	2,560
5562 Road Sweep/Repai	0	208	208	100.0	0	833	833	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	133	133	100.0	400	400
6632 Flowers	0	42	42	100.0	250	167	-83	-50.0	500	250
6633 Park maintenance	0	42	42	100.0	35,818	167	-35,651	N/A	500	-35,318
6639 Tree Maintenance	2,625	667	-1,958	-293.8	6,600	2,667	-3,933	-147.5	8,000	1,400
6641 Shrub Replacemen	0	375	375	100.0	0	1,500	1,500	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	400	400	100.0	1,200	1,200

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Utilities	3,193	3,525	332	9.4	51,556	14,100	-37,456	-265.7	42,300	-9,256
6080 TRASH REMOVAL	0	2,167	2,167	100.0	6,255	8,667	2,412	27.8	26,000	19,745
Insurance										
6250 Insurance Premiu	1,305	642	-663	-103.4	4,474	2,567	-1,907	-74.3	7,700	3,226
Contracted Services										
5370 Lawn Maint	2,411	0	-2,411	N/A	2,411	0	-2,411	N/A	12,142	9,731
5450 Snow Removal	4,078	2,083	-1,995	-95.7	10,420	8,333	-2,087	-25.0	12,500	2,080
5610 Pest Control	0	58	58	100.0	298	233	-65	-27.9	700	402
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NET EXPENSES	55,417	21,422	-33,995	-158.7	171,534	83,339	-88,195	-105.8	247,980	76,446
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EARNINGS BEFORE ADJUSTMNTS	-27,970	7,290	-35,260	483.7	-55,435	31,511	-86,946	275.9	96,570	152,005
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	26,140	26,140	0	0.0	78,420	52,280
6656 2nd Reserve	1,513	1,513	-1	-0.0	6,052	6,050	-2	-0.0	18,150	12,098
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TOTAL EXPENSES	63,465	29,470	-33,995	-115.4	203,726	115,529	-88,197	-76.3	344,550	140,824
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NET EARNINGS/LOSS	-36,018	-757	-35,261	4655.8	-87,627	-679	-86,948	N/A	0	87,627