

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Jun 2024

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Jun 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	163,200	81,600	81,600	100.0	163,200	0
4011 Dues - Water	0	13,600	-13,600	-100.0	0	81,600	-81,600	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	9,123	8,000	1,123	14.0	16,000	6,877
4080 LATE CHARGES	150	58	92	157.2	50	350	-300	-85.7	700	650
4150 INTEREST	0	75	-75	-100.0	271	450	-179	-39.9	900	629
4290 OTHER INCOME	25	46	-21	-45.5	2,915	275	2,640	960.2	550	-2,365
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TOTAL INCOME	27,375	28,712	-1,337	-4.7	175,559	172,275	3,284	1.9	344,550	168,991
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	150	150	100.0	300	300
5100 Copies	122	50	-72	-143.6	199	300	101	33.6	600	401
5110 Postage/Mailing	184	50	-134	-267.4	243	300	57	19.0	600	357
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	25	25	100.0	50	50
5195 Misc Admin	7	4	-3	-67.9	186	25	-161	-643.4	50	-136
5196 Charter Incentiv	1,146	333	-813	-243.9	3,400	2,000	-1,400	-70.0	4,000	600
5650 MISCELLANEOUS	40	83	43	52.0	242	500	258	51.6	1,000	758
5655 Coupon Books	0	27	27	100.0	4	160	156	97.2	320	316
5700 General Legal	0	167	167	100.0	378	1,000	622	62.2	2,000	1,622
6010 Legal Col/Chg Bk	292	83	-208	-249.8	533	500	-33	-6.7	1,000	467
6200 Management Fee	1,350	1,200	-150	-12.5	8,100	7,200	-900	-12.5	14,400	6,300
6205 PMSI ACCTNG FEE	0	0	0	N/A	800	800	0	0.0	800	0
6265 INCOME TAXES	0	225	225	100.0	3,761	1,350	-2,411	-178.6	2,700	-1,061
6527 Bugget Cont Fund	0	83	83	100.0	0	500	500	100.0	1,000	1,000
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	3,140	2,335	-805	-34.5	17,847	14,860	-2,987	-20.1	28,890	11,043
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	500	500	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	236	250	14	5.5	500	264
5132 Clubhouse Supply	0	25	25	100.0	0	150	150	100.0	300	300
5133 Clubhouse Gas	27	83	56	67.5	637	500	-137	-27.5	1,000	363
5134 Clubhouse Electr	136	67	-69	-103.4	763	400	-363	-90.6	800	37

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	Jun 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	0	142	142	100.0	750	850	100	11.8	1,700	950
5300 WWTP Alarm	660	417	-243	-58.4	1,860	2,500	640	25.6	5,000	3,140
5951 Pump House Repai	0	125	125	100.0	44,172	750	-43,422	-5789.7	1,500	-42,672
5953 Water Supply Gas	35	208	174	83.4	982	1,250	268	21.5	2,500	1,518
5954 Water Supp Elect	570	542	-29	-5.3	2,881	3,250	369	11.3	6,500	3,619
5955 W.S. Plant Opera	0	2	2	100.0	0	10	10	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	12,497	11,324	-1,173	-10.4	22,648	10,151
5957 W.S. Water Sampl	45	208	163	78.4	435	1,250	815	65.2	2,500	2,065
5958 W.S. Chemicals	138	83	-54	-65.3	406	500	94	18.8	1,000	594
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	750	-1,050	-140.0	1,500	-300
5960 WWTP Supplies	0	10	10	100.0	1,166	60	-1,106	-1843.5	120	-1,046
5961 WWTP Gas	19	42	23	55.2	105	250	145	58.1	500	395
5962 WWTP Electric	1,403	1,500	97	6.5	7,592	9,000	1,408	15.6	18,000	10,408
5963 WWTP Elect Lift	85	83	-2	-2.4	608	500	-108	-21.7	1,000	392
6605 Generator Repair	18	583	566	97.0	4,436	3,500	-936	-26.8	7,000	2,564
8120 Plant Operator	0	18	18	100.0	122	105	-17	-16.5	210	88
8125 Plant Service	3,802	3,063	-740	-24.2	22,217	18,375	-3,842	-20.9	36,750	14,533
8126 WWTP Chemicals	1,624	250	-1,374	-549.5	8,157	1,500	-6,657	-443.8	3,000	-5,157
8127 WWTP Fees/Permit	0	17	17	100.0	0	100	100	100.0	200	200
8128 WWTP Gas Lift	18	208	191	91.5	107	1,250	1,143	91.5	2,500	2,393
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	8,579	9,812	1,234	12.6	111,931	58,874	-53,057	-90.1	117,748	5,817
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	449	750	301	40.1	1,500	1,051
5155 Grounds Lighting	0	17	17	100.0	293	100	-192	-192.4	200	-93
5355 Pond Maintenance	260	833	573	68.8	8,138	5,000	-3,138	-62.8	10,000	1,862
5356 Pond Fountains	303	167	-137	-82.0	1,135	1,000	-135	-13.5	2,000	865
5373 Misc. Grounds	2,901	667	-2,234	-335.2	6,454	4,000	-2,454	-61.4	8,000	1,546
5380 Fertilize/Grub	0	250	250	100.0	880	1,500	620	41.3	3,000	2,120
5562 Road Sweep/Repai	0	208	208	100.0	0	1,250	1,250	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	200	200	100.0	400	400
6632 Flowers	525	42	-483	-1159.9	775	250	-525	-210.0	500	-275
6633 Park maintenance	0	42	42	100.0	35,818	250	-35,568	N/A	500	-35,318
6639 Tree Maintenance	0	667	667	100.0	6,600	4,000	-2,600	-65.0	8,000	1,400
6641 Shrub Replacemen	0	375	375	100.0	0	2,250	2,250	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	600	600	100.0	1,200	1,200

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Utilities	3,989	3,525	-464	-13.2	60,541	21,150	-39,391	-186.3	42,300	-18,241
6080 TRASH REMOVAL	6,255	2,167	-4,088	-188.7	12,510	13,000	490	3.8	26,000	13,490
Insurance										
6250 Insurance Premiu	0	642	642	100.0	4,474	3,850	-624	-16.2	7,700	3,226
Contracted Services										
5370 Lawn Maint	2,411	2,024	-387	-19.1	7,233	4,047	-3,186	-78.7	12,142	4,909
5450 Snow Removal	0	0	0	N/A	10,420	8,333	-2,087	-25.0	12,500	2,080
5610 Pest Control	82	58	-24	-40.7	537	350	-187	-53.4	700	163
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NET EXPENSES	24,456	20,563	-3,894	-18.9	225,493	124,465	-101,028	-81.2	247,980	22,487
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EARNINGS BEFORE ADJUSTMNTS	2,919	8,150	-5,231	64.2	-49,934	47,810	-97,744	204.4	96,570	146,504
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	39,210	39,210	0	0.0	78,420	39,210
6656 2nd Reserve	1,513	1,513	-1	-0.0	9,078	9,075	-3	-0.0	18,150	9,072
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	8,048	8,048	-1	-0.0	48,288	48,285	-3	-0.0	96,570	48,282
TOTAL EXPENSES	32,504	28,610	-3,894	-13.6	273,781	172,750	-101,031	-58.5	344,550	70,769
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NET EARNINGS/LOSS	-5,129	102	-5,232	5113.2	-98,222	-475	-97,747	N/A	0	98,222