

Stone Ridge Association (#625)

INCOME STATEMENT FOR PERIOD ENDING: 31 Jul 2024

G/L 4.3

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Jul 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	190,400	95,200	95,200	100.0	163,200	-27,200
4011 Dues - Water	0	13,600	-13,600	-100.0	0	95,200	-95,200	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	9,123	9,333	-211	-2.3	16,000	6,877
4080 LATE CHARGES	50	58	-8	-14.3	100	408	-308	-75.5	700	600
4150 INTEREST	0	75	-75	-100.0	321	525	-204	-38.9	900	579
4290 OTHER INCOME	25	46	-21	-45.5	2,940	321	2,620	816.5	550	-2,390
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TOTAL INCOME	27,275	28,712	-1,437	-5.0	202,884	200,987	1,896	0.9	344,550	141,666
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	175	175	100.0	300	300
5100 Copies	43	50	7	13.9	242	350	108	30.7	600	358
5110 Postage/Mailing	10	50	40	79.5	253	350	97	27.7	600	347
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	29	29	100.0	50	50
5195 Misc Admin	7	4	-3	-67.9	193	29	-164	-561.2	50	-143
5196 Charter Incentiv	0	333	333	100.0	3,400	2,333	-1,066	-45.7	4,000	600
5650 MISCELLANEOUS	30	83	53	64.0	272	583	311	53.4	1,000	728
5655 Coupon Books	0	27	27	100.0	4	187	182	97.6	320	316
5700 General Legal	0	167	167	100.0	378	1,167	789	67.6	2,000	1,622
6010 Legal Col/Chg Bk	189	83	-106	-126.8	722	583	-139	-23.8	1,000	278
6200 Management Fee	1,350	1,200	-150	-12.5	9,450	8,400	-1,050	-12.5	14,400	4,950
6205 PMSI ACCTNG FEE	0	0	0	N/A	800	800	0	0.0	800	0
6265 INCOME TAXES	40	225	185	82.4	3,801	1,575	-2,226	-141.3	2,700	-1,101
6527 Bugget Cont Fund	0	83	83	100.0	0	583	583	100.0	1,000	1,000
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	1,669	2,335	666	28.5	19,516	17,195	-2,321	-13.5	28,890	9,374
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	583	583	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	236	292	55	19.0	500	264
5132 Clubhouse Supply	0	25	25	100.0	0	175	175	100.0	300	300
5133 Clubhouse Gas	16	83	67	80.8	653	583	-70	-12.0	1,000	347
5134 Clubhouse Electr	239	67	-172	-258.2	1,001	467	-535	-114.6	800	-201

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5180 Equipment Rental	250	142	-108	-76.5	1,000	992	-8	-0.8	1,700	700
5300 WWTP Alarm	0	417	417	100.0	1,860	2,917	1,057	36.2	5,000	3,140
5951 Pump House Repai	0	125	125	100.0	44,172	875	-43,297	-4948.3	1,500	-42,672
5953 Water Supply Gas	20	208	189	90.6	1,001	1,458	457	31.3	2,500	1,499
5954 Water Supp Elect	1,041	542	-499	-92.2	3,922	3,792	-131	-3.5	6,500	2,578
5955 W.S. Plant Opera	0	2	2	100.0	0	12	12	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	12,497	13,211	714	5.4	22,648	10,151
5957 W.S. Water Sampl	45	208	163	78.4	480	1,458	978	67.1	2,500	2,020
5958 W.S. Chemicals	157	83	-74	-88.9	563	583	20	3.4	1,000	437
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	875	-925	-105.7	1,500	-300
5960 WWTP Supplies	29	10	-19	-187.7	1,195	70	-1,125	-1606.9	120	-1,075
5961 WWTP Gas	18	42	24	57.2	123	292	169	58.0	500	377
5962 WWTP Electric	1,403	1,500	97	6.5	8,995	10,500	1,505	14.3	18,000	9,005
5963 WWTP Elect Lift	77	83	7	8.0	685	583	-102	-17.4	1,000	315
6605 Generator Repair	0	583	583	100.0	4,436	4,083	-353	-8.6	7,000	2,564
8120 Plant Operator	0	18	18	100.0	122	123	0	0.2	210	88
8125 Plant Service	4,162	3,063	-1,100	-35.9	26,379	21,438	-4,942	-23.1	36,750	10,371
8126 WWTP Chemicals	39	250	211	84.3	8,197	1,750	-6,447	-368.4	3,000	-5,197
8127 WWTP Fees/Permit	0	17	17	100.0	0	117	117	100.0	200	200
8128 WWTP Gas Lift	16	208	192	92.3	123	1,458	1,336	91.6	2,500	2,377
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	7,511	9,812	2,301	23.5	119,442	68,686	-50,756	-73.9	117,748	-1,694
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	449	875	426	48.7	1,500	1,051
5155 Grounds Lighting	0	17	17	100.0	293	117	-176	-150.7	200	-93
5355 Pond Maintenance	0	833	833	100.0	8,138	5,833	-2,305	-39.5	10,000	1,862
5356 Pond Fountains	522	167	-355	-213.2	1,657	1,167	-490	-42.0	2,000	343
5373 Misc. Grounds	635	667	32	4.8	7,089	4,667	-2,422	-51.9	8,000	911
5380 Fertilize/Grub	0	250	250	100.0	880	1,750	870	49.7	3,000	2,120
5562 Road Sweep/Repai	0	208	208	100.0	0	1,458	1,458	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	233	233	100.0	400	400
6632 Flowers	0	42	42	100.0	775	292	-483	-165.7	500	-275
6633 Park maintenance	0	42	42	100.0	35,818	292	-35,526	N/A	500	-35,318
6639 Tree Maintenance	0	667	667	100.0	6,600	4,667	-1,933	-41.4	8,000	1,400
6641 Shrub Replacemen	0	375	375	100.0	0	2,625	2,625	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	700	700	100.0	1,200	1,200

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Utilities	1,157	3,525	2,368	67.2	61,698	24,675	-37,023	-150.0	42,300	-19,398
6080 TRASH REMOVAL	0	2,167	2,167	100.0	12,510	15,167	2,657	17.5	26,000	13,490
Insurance										
6250 Insurance Premiu	0	642	642	100.0	4,474	4,492	18	0.4	7,700	3,226
Contracted Services										
5370 Lawn Maint	2,651	2,024	-627	-31.0	9,884	6,071	-3,813	-62.8	12,142	2,258
5450 Snow Removal	0	0	0	N/A	10,420	8,333	-2,087	-25.0	12,500	2,080
5610 Pest Control	0	58	58	100.0	537	408	-129	-31.5	700	163
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NET EXPENSES	12,988	20,563	7,574	36.8	238,481	145,027	-93,454	-64.4	247,980	9,499
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EARNINGS BEFORE ADJUSTMNTS	14,287	8,150	6,137	75.3	-35,597	55,960	-91,557	163.6	96,570	132,167
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	45,745	45,745	0	0.0	78,420	32,675
6656 2nd Reserve	1,513	1,513	-1	-0.0	10,591	10,588	-4	-0.0	18,150	7,559
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TOTAL EXPENSES	21,036	28,610	7,574	26.5	294,817	201,360	-93,457	-46.4	344,550	49,733
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NET EARNINGS/LOSS	6,239	102	6,136	5997.2	-91,933	-372	-91,561	N/A	0	91,933