

Stone Ridge Association (#625)

INCOME STATEMENT FOR PERIOD ENDING: 31 Aug 2024

G/L 4.3

PAGE 1

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Aug 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	217,600	108,800	108,800	100.0	163,200	-54,400
4011 Dues - Water	0	13,600	-13,600	-100.0	0	108,800	-108,800	-100.0	163,200	163,200
4070 Charter Commun	4,610	1,333	3,276	245.7	13,732	10,667	3,066	28.7	16,000	2,268
4080 LATE CHARGES	50	58	-8	-14.3	150	467	-317	-67.9	700	550
4150 INTEREST	0	75	-75	-100.0	375	600	-225	-37.5	900	525
4290 OTHER INCOME	100	46	54	118.2	3,040	367	2,674	729.3	550	-2,490
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TOTAL INCOME	31,960	28,712	3,247	11.3	234,897	229,700	5,197	2.3	344,550	109,653
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	200	200	100.0	300	300
5100 Copies	8	50	42	83.5	251	400	149	37.3	600	349
5110 Postage/Mailing	7	50	43	86.4	260	400	140	35.0	600	340
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	33	33	100.0	50	50
5195 Misc Admin	7	4	-3	-67.9	200	33	-167	-499.5	50	-150
5196 Charter Incentiv	0	333	333	100.0	3,400	2,667	-733	-27.5	4,000	600
5650 MISCELLANEOUS	20	83	63	76.0	292	667	375	56.2	1,000	708
5655 Coupon Books	0	27	27	100.0	4	213	209	97.9	320	316
5700 General Legal	0	167	167	100.0	378	1,333	955	71.7	2,000	1,622
6010 Legal Col/Chg Bk	692	83	-609	-730.7	1,415	667	-748	-112.2	1,000	-415
6200 Management Fee	1,350	1,200	-150	-12.5	10,800	9,600	-1,200	-12.5	14,400	3,600
6205 PMSI ACCTNG FEE	0	0	0	N/A	800	800	0	0.0	800	0
6265 INCOME TAXES	0	225	225	100.0	3,801	1,800	-2,001	-111.2	2,700	-1,101
6527 Bugget Cont Fund	0	83	83	100.0	0	667	667	100.0	1,000	1,000
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	2,084	2,335	251	10.7	21,600	19,530	-2,070	-10.6	28,890	7,290
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	667	667	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	236	333	97	29.1	500	264
5132 Clubhouse Supply	0	25	25	100.0	0	200	200	100.0	300	300
5133 Clubhouse Gas	16	83	67	80.8	669	667	-3	-0.4	1,000	331
5134 Clubhouse Electr	227	67	-161	-241.1	1,229	533	-695	-130.4	800	-429

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G/L 4.3

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PAGE 2

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	Aug 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	0	142	142	100.0	1,000	1,133	133	11.8	1,700	700
5300 WWTP Alarm	315	417	102	24.4	2,175	3,333	1,158	34.8	5,000	2,825
5951 Pump House Repai	0	125	125	100.0	44,172	1,000	-43,172	-4317.2	1,500	-42,672
5953 Water Supply Gas	19	208	190	91.1	1,020	1,667	647	38.8	2,500	1,480
5954 Water Supp Elect	919	542	-377	-69.7	4,841	4,333	-508	-11.7	6,500	1,659
5955 W.S. Plant Opera	0	2	2	100.0	0	13	13	100.0	20	20
5956 W.S. Plant Maint	687	1,887	1,200	63.6	13,184	15,099	1,914	12.7	22,648	9,464
5957 W.S. Water Sampl	135	208	73	35.2	615	1,667	1,052	63.1	2,500	1,885
5958 W.S. Chemicals	248	83	-165	-198.2	812	667	-145	-21.8	1,000	188
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	1,000	-800	-80.0	1,500	-300
5960 WWTP Supplies	0	10	10	100.0	1,195	80	-1,115	-1393.6	120	-1,075
5961 WWTP Gas	18	42	24	57.3	140	333	193	57.9	500	360
5962 WWTP Electric	1,403	1,500	97	6.5	10,398	12,000	1,602	13.4	18,000	7,602
5963 WWTP Elect Lift	68	83	16	18.6	753	667	-86	-12.9	1,000	247
6605 Generator Repair	0	583	583	100.0	4,436	4,667	230	4.9	7,000	2,564
8120 Plant Operator	61	18	-44	-249.1	183	140	-43	-31.0	210	27
8125 Plant Service	3,802	3,063	-740	-24.2	30,181	24,500	-5,681	-23.2	36,750	6,569
8126 WWTP Chemicals	1,624	250	-1,374	-549.5	9,820	2,000	-7,820	-391.0	3,000	-6,820
8127 WWTP Fees/Permit	0	17	17	100.0	0	133	133	100.0	200	200
8128 WWTP Gas Lift	18	208	191	91.5	140	1,667	1,526	91.6	2,500	2,360
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	9,560	9,812	252	2.6	129,002	78,499	-50,504	-64.3	117,748	-11,254
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	449	1,000	551	55.1	1,500	1,051
5155 Grounds Lighting	0	17	17	100.0	293	133	-159	-119.3	200	-93
5355 Pond Maintenance	0	833	833	100.0	8,138	6,667	-1,471	-22.1	10,000	1,862
5356 Pond Fountains	385	167	-218	-130.8	2,041	1,333	-708	-53.1	2,000	-41
5373 Misc. Grounds	423	667	244	36.6	7,512	5,333	-2,178	-40.8	8,000	489
5380 Fertilize/Grub	880	250	-630	-252.0	1,760	2,000	240	12.0	3,000	1,240
5562 Road Sweep/Repai	0	208	208	100.0	0	1,667	1,667	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	267	267	100.0	400	400
6632 Flowers	0	42	42	100.0	775	333	-442	-132.5	500	-275
6633 Park maintenance	0	42	42	100.0	35,818	333	-35,485	N/A	500	-35,318
6639 Tree Maintenance	0	667	667	100.0	6,600	5,333	-1,267	-23.8	8,000	1,400
6641 Shrub Replacemen	0	375	375	100.0	0	3,000	3,000	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	800	800	100.0	1,200	1,200

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	Aug 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Utilities	1,687	3,525	1,838	52.1	63,385	28,200	-35,185	-124.8	42,300	-21,085
6080 TRASH REMOVAL	0	2,167	2,167	100.0	12,510	17,333	4,823	27.8	26,000	13,490
Insurance										
6250 Insurance Premi	0	642	642	100.0	4,474	5,133	659	12.8	7,700	3,226
Contracted Services										
5370 Lawn Maint	2,651	2,024	-627	-31.0	12,535	8,095	-4,440	-54.9	12,142	-393
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	619	467	-152	-32.7	700	81
	2,733	2,082	-651	-31.3	23,574	16,895	-6,679	-39.5	25,342	1,768
NET EXPENSES	16,065	20,563	4,498	21.9	254,546	165,590	-88,955	-53.7	247,980	-6,566
EARNINGS BEFORE ADJUSTMNTS	15,895	8,150	7,745	95.0	-19,648	64,110	-83,758	130.7	96,570	116,218
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	52,280	52,280	0	0.0	78,420	26,140
6656 2nd Reserve	1,513	1,513	-1	-0.0	12,104	12,100	-4	-0.0	18,150	6,046
	8,048	8,048	-1	-0.0	64,384	64,380	-4	-0.0	96,570	32,186
TOTAL EXPENSES	24,113	28,610	4,498	15.7	318,930	229,970	-88,959	-38.7	344,550	25,621
NET EARNINGS/LOSS	7,847	102	7,745	7569.1	-84,032	-270	-83,762	N/A	0	84,032