

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Sep 2024

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Sep 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	244,800	122,400	122,400	100.0	163,200	-81,600
4011 Dues - Water	0	13,600	-13,600	-100.0	0	122,400	-122,400	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	13,732	12,000	1,732	14.4	16,000	2,268
4080 LATE CHARGES	-25	58	-83	-142.9	125	525	-400	-76.2	700	575
4150 INTEREST	0	75	-75	-100.0	432	675	-243	-36.0	900	468
4290 OTHER INCOME	0	46	-46	-100.0	3,040	412	2,628	637.1	550	-2,490
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TOTAL INCOME	27,175	28,712	-1,537	-5.4	262,130	258,412	3,717	1.4	344,550	82,420
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	225	225	100.0	300	300
5100 Copies	10	50	40	79.6	261	450	189	42.0	600	339
5110 Postage/Mailing	9	50	41	81.0	270	450	180	40.1	600	330
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	38	38	100.0	50	50
5195 Misc Admin	7	4	-3	-67.9	207	38	-169	-451.6	50	-157
5196 Charter Incentiv	0	333	333	100.0	3,400	3,000	-400	-13.3	4,000	600
5650 MISCELLANEOUS	45	83	38	46.0	337	750	413	55.1	1,000	663
5655 Coupon Books	0	27	27	100.0	4	240	236	98.2	320	316
5700 General Legal	0	167	167	100.0	378	1,500	1,122	74.8	2,000	1,622
6010 Legal Col/Chg Bk	0	83	83	100.0	1,415	750	-665	-88.6	1,000	-415
6200 Management Fee	1,350	1,200	-150	-12.5	12,150	10,800	-1,350	-12.5	14,400	2,250
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	2,025	-1,776	-87.7	2,700	-1,101
6527 Bugget Cont Fund	0	83	83	100.0	0	750	750	100.0	1,000	1,000
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	1,422	2,335	913	39.1	23,022	21,865	-1,157	-5.3	28,890	5,868
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	750	750	100.0	1,000	1,000
5131 Clubhouse Repair	3,020	42	-2,978	-7147.4	3,256	375	-2,881	-768.3	500	-2,756
5132 Clubhouse Supply	0	25	25	100.0	0	225	225	100.0	300	300
5133 Clubhouse Gas	16	83	67	80.8	685	750	65	8.6	1,000	315
5134 Clubhouse Electr	241	67	-174	-261.2	1,470	600	-869	-144.9	800	-670

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	Sep 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	0	142	142	100.0	1,000	1,275	275	21.6	1,700	700
5300 WWTP Alarm	0	417	417	100.0	2,175	3,750	1,575	42.0	5,000	2,825
5951 Pump House Repai	25,586	125	-25,461	N/A	69,759	1,125	-68,634	-6100.8	1,500	-68,259
5953 Water Supply Gas	20	208	188	90.3	1,040	1,875	835	44.5	2,500	1,460
5954 Water Supp Elect	994	542	-452	-83.5	5,836	4,875	-961	-19.7	6,500	664
5955 W.S. Plant Opera	0	2	2	100.0	0	15	15	100.0	20	20
5956 W.S. Plant Maint	178	1,887	1,709	90.6	13,363	16,986	3,623	21.3	22,648	9,285
5957 W.S. Water Sampl	692	208	-484	-232.2	1,307	1,875	568	30.3	2,500	1,193
5958 W.S. Chemicals	243	83	-160	-191.7	1,055	750	-305	-40.7	1,000	-55
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	1,125	-675	-60.0	1,500	-300
5960 WWTP Supplies	0	10	10	100.0	1,195	90	-1,105	-1227.6	120	-1,075
5961 WWTP Gas	19	42	23	55.3	159	375	216	57.6	500	341
5962 WWTP Electric	1,267	1,500	233	15.5	11,665	13,500	1,835	13.6	18,000	6,335
5963 WWTP Elect Lift	73	83	11	12.6	826	750	-76	-10.1	1,000	174
6605 Generator Repair	0	583	583	100.0	4,436	5,250	814	15.5	7,000	2,564
8120 Plant Operator	0	18	18	100.0	183	158	-26	-16.4	210	27
8125 Plant Service	3,802	3,063	-740	-24.2	33,983	27,563	-6,421	-23.3	36,750	2,767
8126 WWTP Chemicals	0	250	250	100.0	9,820	2,250	-7,570	-336.5	3,000	-6,820
8127 WWTP Fees/Permit	0	17	17	100.0	0	150	150	100.0	200	200
8128 WWTP Gas Lift	18	208	191	91.5	158	1,875	1,717	91.6	2,500	2,342
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	36,169	9,812	-26,357	-268.6	165,171	88,311	-76,860	-87.0	117,748	-47,423
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	449	1,125	676	60.1	1,500	1,051
5155 Grounds Lighting	0	17	17	100.0	293	150	-142	-95.0	200	-93
5355 Pond Maintenance	2,500	833	-1,667	-200.0	10,638	7,500	-3,138	-41.8	10,000	-638
5356 Pond Fountains	374	167	-207	-124.2	2,415	1,500	-915	-61.0	2,000	-415
5373 Misc. Grounds	0	667	667	100.0	7,512	6,000	-1,511	-25.2	8,000	489
5380 Fertilize/Grub	0	250	250	100.0	1,760	2,250	490	21.8	3,000	1,240
5562 Road Sweep/Repai	0	208	208	100.0	0	1,875	1,875	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	300	300	100.0	400	400
6632 Flowers	0	42	42	100.0	775	375	-400	-106.7	500	-275
6633 Park maintenance	4,809	42	-4,767	N/A	40,627	375	-40,252	N/A	500	-40,127
6639 Tree Maintenance	0	667	667	100.0	6,600	6,000	-600	-10.0	8,000	1,400
6641 Shrub Replacemen	0	375	375	100.0	0	3,375	3,375	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	900	900	100.0	1,200	1,200

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	Sep 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
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Utilities	7,683	3,525	-4,158	-117.9	71,068	31,725	-39,343	-124.0	42,300	-28,768
6080 TRASH REMOVAL	6,255	2,167	-4,088	-188.7	18,765	19,500	735	3.8	26,000	7,235
Insurance										
6250 Insurance Premiu	0	642	642	100.0	4,474	5,775	1,301	22.5	7,700	3,226
Contracted Services										
5370 Lawn Maint	2,651	2,024	-627	-31.0	15,186	10,118	-5,068	-50.1	12,142	-3,044
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	701	525	-176	-33.5	700	-1
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NET EXPENSES	54,261	20,563	-33,699	-163.9	308,807	186,153	-122,654	-65.9	247,980	-60,827
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EARNINGS BEFORE ADJUSTMNTS	-27,086	8,150	-35,236	432.4	-46,677	72,260	-118,937	164.6	96,570	143,247
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	58,815	58,815	0	0.0	78,420	19,605
6656 2nd Reserve	1,513	1,513	-1	-0.0	13,617	13,613	-5	-0.0	18,150	4,533
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	8,048	8,048	-1	-0.0	72,432	72,428	-5	-0.0	96,570	24,138
TOTAL EXPENSES	62,309	28,610	-33,699	-117.8	381,239	258,580	-122,659	-47.4	344,550	-36,689
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NET EARNINGS/LOSS	-35,134	102	-35,237	N/A	-119,109	-168	-118,941	N/A	0	119,109