

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 01 Nov 2024

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MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Nov 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	299,196	149,600	149,596	100.0	163,200	-135,996
4011 Dues - Water	0	13,600	-13,600	-100.0	0	149,600	-149,600	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	0	14,667	-14,667	-100.0	16,000	16,000
4080 LATE CHARGES	0	58	-58	-100.0	0	642	-642	-100.0	700	700
4150 INTEREST	0	75	-75	-100.0	0	825	-825	-100.0	900	900
4290 OTHER INCOME	0	46	-46	-100.0	0	504	-504	-100.0	550	550
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TOTAL INCOME	27,200	28,712	-1,512	-5.3	299,196	315,837	-16,641	-5.3	344,550	45,354
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	275	275	100.0	300	300
5100 Copies	0	50	50	100.0	0	550	550	100.0	600	600
5110 Postage/Mailing	0	50	50	100.0	0	550	550	100.0	600	600
5115 Non-Profit Corp	0	0	0	N/A	0	20	20	100.0	20	20
5150 BANK SERVICE CHG	0	4	4	100.0	0	46	46	100.0	50	50
5195 Misc Admin	0	4	4	100.0	0	46	46	100.0	50	50
5196 Charter Incentiv	0	333	333	100.0	0	3,667	3,667	100.0	4,000	4,000
5650 MISCELLANEOUS	0	83	83	100.0	0	917	917	100.0	1,000	1,000
5655 Coupon Books	0	27	27	100.0	0	293	293	100.0	320	320
5700 General Legal	0	167	167	100.0	0	1,833	1,833	100.0	2,000	2,000
6010 Legal Col/Chg Bk	0	83	83	100.0	0	917	917	100.0	1,000	1,000
6200 Management Fee	1,350	1,200	-150	-12.5	14,850	13,200	-1,650	-12.5	14,400	-450
6205 PMSI ACCTNG FEE	0	0	0	N/A	0	800	800	100.0	800	800
6265 INCOME TAXES	0	225	225	100.0	0	2,475	2,475	100.0	2,700	2,700
6527 Bugget Cont Fund	0	83	83	100.0	0	917	917	100.0	1,000	1,000
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	1,350	2,335	985	42.2	14,850	26,555	11,705	44.1	28,890	14,040
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	917	917	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	0	458	458	100.0	500	500
5132 Clubhouse Supply	0	25	25	100.0	0	275	275	100.0	300	300
5133 Clubhouse Gas	0	83	83	100.0	0	917	917	100.0	1,000	1,000
5134 Clubhouse Electr	0	67	67	100.0	0	733	733	100.0	800	800

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	Nov 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	0	142	142	100.0	0	1,558	1,558	100.0	1,700	1,700
5300 WWTP Alarm	0	417	417	100.0	0	4,583	4,583	100.0	5,000	5,000
5951 Pump House Repai	0	125	125	100.0	0	1,375	1,375	100.0	1,500	1,500
5953 Water Supply Gas	0	208	208	100.0	0	2,292	2,292	100.0	2,500	2,500
5954 Water Supp Elect	0	542	542	100.0	0	5,958	5,958	100.0	6,500	6,500
5955 W.S. Plant Opera	0	2	2	100.0	0	18	18	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	0	20,761	20,761	100.0	22,648	22,648
5957 W.S. Water Sampl	0	208	208	100.0	0	2,292	2,292	100.0	2,500	2,500
5958 W.S. Chemicals	0	83	83	100.0	0	917	917	100.0	1,000	1,000
5959 W.S. Fees/Permit	0	125	125	100.0	0	1,375	1,375	100.0	1,500	1,500
5960 WWTP Supplies	0	10	10	100.0	0	110	110	100.0	120	120
5961 WWTP Gas	0	42	42	100.0	0	458	458	100.0	500	500
5962 WWTP Electric	0	1,500	1,500	100.0	0	16,500	16,500	100.0	18,000	18,000
5963 WWTP Elect Lift	0	83	83	100.0	0	917	917	100.0	1,000	1,000
6605 Generator Repair	0	583	583	100.0	0	6,417	6,417	100.0	7,000	7,000
8120 Plant Operator	0	18	18	100.0	0	193	193	100.0	210	210
8125 Plant Service	0	3,063	3,063	100.0	0	33,688	33,688	100.0	36,750	36,750
8126 WWTP Chemicals	0	250	250	100.0	0	2,750	2,750	100.0	3,000	3,000
8127 WWTP Fees/Permit	0	17	17	100.0	0	183	183	100.0	200	200
8128 WWTP Gas Lift	0	208	208	100.0	0	2,292	2,292	100.0	2,500	2,500
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	0	9,812	9,812	100.0	0	107,936	107,936	100.0	117,748	117,748
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	1,375	1,375	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	183	183	100.0	200	200
5355 Pond Maintenance	0	833	833	100.0	0	9,167	9,167	100.0	10,000	10,000
5356 Pond Fountains	0	167	167	100.0	0	1,833	1,833	100.0	2,000	2,000
5373 Misc. Grounds	0	667	667	100.0	0	7,333	7,333	100.0	8,000	8,000
5380 Fertilize/Grub	0	250	250	100.0	0	2,750	2,750	100.0	3,000	3,000
5562 Road Sweep/Repai	0	208	208	100.0	0	2,292	2,292	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	367	367	100.0	400	400
6632 Flowers	0	42	42	100.0	0	458	458	100.0	500	500
6633 Park maintenance	0	42	42	100.0	0	458	458	100.0	500	500
6639 Tree Maintenance	0	667	667	100.0	0	7,333	7,333	100.0	8,000	8,000
6641 Shrub Replacemen	0	375	375	100.0	0	4,125	4,125	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	1,100	1,100	100.0	1,200	1,200

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Utilities	0	3,525	3,525	100.0	0	38,775	38,775	100.0	42,300	42,300
6080 TRASH REMOVAL	0	2,167	2,167	100.0	0	23,833	23,833	100.0	26,000	26,000
Insurance										
6250 Insurance Premiu	0	642	642	100.0	0	7,058	7,058	100.0	7,700	7,700
Contracted Services										
5370 Lawn Maint	0	0	0	N/A	0	12,142	12,142	100.0	12,142	12,142
5450 Snow Removal	0	2,083	2,083	100.0	0	10,417	10,417	100.0	12,500	12,500
5610 Pest Control	0	58	58	100.0	0	642	642	100.0	700	700
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	0	2,142	2,142	100.0	0	23,200	23,200	100.0	25,342	25,342
NET EXPENSES	1,350	20,622	19,272	93.5	14,850	227,358	212,508	93.5	247,980	233,130
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EARNINGS BEFORE ADJUSTMNTS	25,850	8,090	17,760	219.5	284,346	88,480	195,866	221.4	96,570	-187,776
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	71,885	71,885	0	0.0	78,420	6,535
6656 2nd Reserve	1,513	1,513	-1	-0.0	16,643	16,638	-6	-0.0	18,150	1,507
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	8,048	8,048	-1	-0.0	88,528	88,523	-6	-0.0	96,570	8,042
TOTAL EXPENSES	9,398	28,670	19,272	67.2	103,378	315,880	212,502	67.3	344,550	241,172
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NET EARNINGS/LOSS	17,802	43	17,759	N/A	195,818	-43	195,861	N/A	0	-195,818

ERROR: Yearly profit \$195,817.90 not equal G/L profit \$-117,898.68