

Stone Ridge Association (#625)

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 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..	
	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	4,757	1,333	3,424	256.8	18,490	14,667	3,823	26.1	16,000	-2,490
4080 LATE CHARGES	125	58	67	114.3	350	642	-292	-45.5	700	350
4150 INTEREST	38	75	-37	-49.7	566	825	-259	-31.4	900	334
4290 OTHER INCOME	0	46	-46	-100.0	3,040	504	2,536	503.1	550	-2,490
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL INCOME	32,120	28,712	3,408	11.9	321,642	315,837	5,804	1.8	344,550	22,908
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	23	50	27	53.5	306	550	244	44.5	600	294
5110 Postage/Mailing	6	50	44	89.0	340	550	210	38.2	600	260
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	7	4	-3	-67.9	221	46	-175	-381.8	50	-171
5196 Charter Incentiv	0	333	333	100.0	3,400	3,667	267	7.3	4,000	600
5650 MISCELLANEOUS	35	83	48	58.0	392	917	525	57.2	1,000	608
5655 Coupon Books	0	27	27	100.0	4	293	289	98.5	320	316
5700 General Legal	0	167	167	100.0	378	1,833	1,455	79.4	2,000	1,622
6010 Legal Col/Chg Bk	958	83	-874	-1049.1	2,175	917	-1,259	-137.3	1,000	-1,175
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	800	800	0	0.0	800	0
6265 INCOME TAXES	0	225	225	100.0	3,801	2,475	-1,326	-53.6	2,700	-1,101
6527 Bugget Cont Fund	0	83	83	100.0	0	917	917	100.0	1,000	1,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	2,378	2,335	-43	-1.9	26,666	26,555	-111	-0.4	28,890	2,224
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	4,456	458	-3,998	-872.2	500	-3,956
5132 Clubhouse Supply	0	25	25	100.0	0	275	275	100.0	300	300
5133 Clubhouse Gas	23	83	60	72.3	725	917	192	21.0	1,000	276
5134 Clubhouse Electr	147	67	-80	-120.2	1,819	733	-1,086	-148.1	800	-1,019

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2024

PAGE 2

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
5180 Equipment Rental	577	142	-435	-307.4	1,577	1,558	-19	-1.2	1,700	123
5300 WWTP Alarm	0	417	417	100.0	2,948	4,583	1,636	35.7	5,000	2,053
5951 Pump House Repai	0	125	125	100.0	69,759	1,375	-68,384	-4973.4	1,500	-68,259
5953 Water Supply Gas	131	208	77	37.1	1,233	2,292	1,059	46.2	2,500	1,267
5954 Water Supp Elect	711	542	-169	-31.2	7,426	5,958	-1,468	-24.6	6,500	-926
5955 W.S. Plant Opera	0	2	2	100.0	0	18	18	100.0	20	20
5956 W.S. Plant Maint	703	1,887	1,185	62.8	16,525	20,761	4,236	20.4	22,648	6,123
5957 W.S. Water Sampl	45	208	163	78.4	1,870	2,292	422	18.4	2,500	631
5958 W.S. Chemicals	133	83	-49	-59.1	1,386	917	-470	-51.3	1,000	-386
5959 W.S. Fees/Permit	647	125	-522	-417.4	2,447	1,375	-1,072	-77.9	1,500	-947
5960 WWTP Supplies	0	10	10	100.0	4,166	110	-4,056	-3687.3	120	-4,046
5961 WWTP Gas	20	42	22	52.8	223	458	235	51.4	500	277
5962 WWTP Electric	1,267	1,500	233	15.5	14,199	16,500	2,301	14.0	18,000	3,801
5963 WWTP Elect Lift	78	83	5	5.9	976	917	-59	-6.5	1,000	24
6605 Generator Repair	895	583	-312	-53.4	5,331	6,417	1,085	16.9	7,000	1,669
8120 Plant Operator	0	18	18	100.0	304	193	-112	-58.1	210	-94
8125 Plant Service	3,802	3,063	-740	-24.2	41,587	33,688	-7,900	-23.5	36,750	-4,837
8126 WWTP Chemicals	1,624	250	-1,374	-549.5	11,444	2,750	-8,694	-316.2	3,000	-8,444
8127 WWTP Fees/Permit	0	17	17	100.0	0	183	183	100.0	200	200
8128 WWTP Gas Lift	18	208	191	91.5	205	2,292	2,086	91.0	2,500	2,295
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	10,819	9,812	-1,007	-10.3	190,607	107,936	-82,671	-76.6	117,748	-72,859
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	789	1,375	586	42.6	1,500	711
5155 Grounds Lighting	0	17	17	100.0	293	183	-109	-59.5	200	-93
5355 Pond Maintenance	0	833	833	100.0	10,638	9,167	-1,471	-16.1	10,000	-638
5356 Pond Fountains	2,995	167	-2,829	-1697.3	5,678	1,833	-3,845	-209.7	2,000	-3,678
5373 Misc. Grounds	11,500	667	-10,833	-1625.0	29,512	7,333	-22,178	-302.4	8,000	-21,512
5380 Fertilize/Grub	0	250	250	100.0	2,200	2,750	550	20.0	3,000	800
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	775	458	-317	-69.1	500	-275
6633 Park maintenance	0	42	42	100.0	46,813	458	-46,354	N/A	500	-46,313
6639 Tree Maintenance	0	667	667	100.0	6,600	7,333	733	10.0	8,000	1,400
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

Stone Ridge Association (#625)
 INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2024

G/L 4.3

PAGE 3

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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	14,495	3,525	-10,970	-311.2	103,297	38,775	-64,521	-166.4	42,300	-60,997
Utilities										
6080 TRASH REMOVAL	0	2,167	2,167	100.0	18,765	23,833	5,068	21.3	26,000	7,235
Insurance										
6250 Insurance Premi	0	642	642	100.0	4,474	7,058	2,584	36.6	7,700	3,226
Contracted Services										
5370 Lawn Maint	0	0	0	N/A	15,186	12,142	-3,044	-25.1	12,142	-3,044
5450 Snow Removal	0	2,083	2,083	100.0	12,535	10,417	-2,118	-20.3	12,500	-35
5610 Pest Control	82	58	-24	-40.7	947	642	-306	-47.6	700	-247
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	82	2,142	2,060	96.2	28,668	23,200	-5,468	-23.6	25,342	-3,326
NET EXPENSES	27,775	20,622	-7,153	-34.7	372,477	227,358	-145,119	-63.8	247,980	-124,497
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EARNINGS BEFORE ADJUSTMNTS	4,345	8,090	-3,745	46.3	-50,835	88,480	-139,315	157.5	96,570	147,405
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
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	8,048	8,048	-1	-0.0	88,528	88,523	-6	-0.0	96,570	8,042
TOTAL EXPENSES	35,823	28,670	-7,153	-25.0	461,005	315,880	-145,124	-45.9	344,550	-116,455
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET EARNINGS/LOSS	-3,703	43	-3,746	8782.3	-139,363	-43	-139,320	N/A	0	139,363