

Stone Ridge Association (#625)

INCOME STATEMENT FOR PERIOD ENDING: 31 Dec 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..	
	Dec 24	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	326,396	163,200	163,196	100.0	163,200	-163,196
4011 Dues - Water	0	13,600	-13,600	-100.0	0	163,200	-163,200	-100.0	163,200	163,200
4070 Charter Commun	0	1,333	-1,333	-100.0	18,490	16,000	2,490	15.6	16,000	-2,490
4080 LATE CHARGES	100	58	42	71.3	450	700	-250	-35.7	700	250
4150 INTEREST	0	75	-75	-100.0	566	900	-334	-37.2	900	334
4290 OTHER INCOME	25	46	-21	-45.5	3,065	550	2,515	457.3	550	-2,515
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TOTAL INCOME	27,325	28,713	-1,388	-4.8	348,967	344,550	4,417	1.3	344,550	-4,417
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	300	300	100.0	300	300
5100 Copies	7	50	43	86.2	312	600	288	47.9	600	288
5110 Postage/Mailing	12	50	38	76.5	352	600	248	41.4	600	248
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	50	50	100.0	50	50
5195 Misc Admin	7	4	-3	-69.5	228	50	-178	-356.0	50	-178
5196 Charter Incentiv	0	333	333	100.0	3,400	4,000	600	15.0	4,000	600
5650 MISCELLANEOUS	25	83	58	70.0	417	1,000	583	58.3	1,000	583
5655 Coupon Books	0	27	27	100.0	4	320	316	98.6	320	316
5700 General Legal	0	167	167	100.0	378	2,000	1,622	81.1	2,000	1,622
6010 Legal Col/Chg Bk	0	83	83	100.0	2,175	1,000	-1,175	-117.5	1,000	-1,175
6200 Management Fee	1,350	1,200	-150	-12.5	16,200	14,400	-1,800	-12.5	14,400	-1,800
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	2,700	-1,101	-40.8	2,700	-1,101
6527 Bugget Cont Fund	0	83	83	100.0	0	1,000	1,000	100.0	1,000	1,000
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	1,401	2,335	934	40.0	28,067	28,890	823	2.9	28,890	823
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	1,000	1,000	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	4,456	500	-3,956	-791.3	500	-3,956
5132 Clubhouse Supply	0	25	25	100.0	0	300	300	100.0	300	300
5133 Clubhouse Gas	57	83	26	31.6	782	1,000	218	21.9	1,000	218
5134 Clubhouse Electr	71	67	-4	-6.1	1,890	800	-1,090	-136.3	800	-1,090

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5180 Equipment Rental	0	142	142	100.0	1,577	1,700	123	7.2	1,700	123
5300 WWTP Alarm	660	417	-243	-58.4	3,608	5,000	1,393	27.9	5,000	1,393
5951 Pump House Repai	1,177	125	-1,052	-841.7	70,936	1,500	-69,436	-4629.1	1,500	-69,436
5953 Water Supply Gas	163	208	45	21.6	1,396	2,500	1,104	44.2	2,500	1,104
5954 Water Supp Elect	467	542	75	13.8	7,893	6,500	-1,393	-21.4	6,500	-1,393
5955 W.S. Plant Opera	0	2	2	100.0	0	20	20	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	16,525	22,648	6,123	27.0	22,648	6,123
5957 W.S. Water Sampl	45	208	163	78.4	1,915	2,500	586	23.4	2,500	586
5958 W.S. Chemicals	44	83	39	47.0	1,431	1,000	-431	-43.1	1,000	-431
5959 W.S. Fees/Permit	0	125	125	100.0	2,447	1,500	-947	-63.1	1,500	-947
5960 WWTP Supplies	0	10	10	100.0	4,166	120	-4,046	-3371.7	120	-4,046
5961 WWTP Gas	21	42	21	50.1	244	500	256	51.3	500	256
5962 WWTP Electric	1,186	1,500	314	20.9	15,385	18,000	2,615	14.5	18,000	2,615
5963 WWTP Elect Lift	79	83	4	5.2	1,055	1,000	-55	-5.5	1,000	-55
6605 Generator Repair	900	583	-317	-54.3	6,231	7,000	769	11.0	7,000	769
8120 Plant Operator	0	18	18	100.0	304	210	-94	-44.9	210	-94
8125 Plant Service	3,802	3,063	-740	-24.2	45,389	36,750	-8,639	-23.5	36,750	-8,639
8126 WWTP Chemicals	0	250	250	100.0	11,444	3,000	-8,444	-281.5	3,000	-8,444
8127 WWTP Fees/Permit	0	17	17	100.0	0	200	200	100.0	200	200
8128 WWTP Gas Lift	20	208	188	90.4	225	2,500	2,275	91.0	2,500	2,275
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	8,692	9,812	1,121	11.4	199,298	117,748	-81,550	-69.3	117,748	-81,550
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	789	1,500	711	47.4	1,500	711
5155 Grounds Lighting	0	17	17	100.0	293	200	-93	-46.3	200	-93
5355 Pond Maintenance	0	833	833	100.0	10,638	10,000	-638	-6.4	10,000	-638
5356 Pond Fountains	120	167	47	28.1	5,798	2,000	-3,798	-189.9	2,000	-3,798
5373 Misc. Grounds	0	667	667	100.0	29,512	8,000	-21,512	-268.9	8,000	-21,512
5380 Fertilize/Grub	0	250	250	100.0	2,200	3,000	800	26.7	3,000	800
5562 Road Sweep/Repai	0	208	208	100.0	0	2,500	2,500	100.0	2,500	2,500
6110 Decorations	91	33	-57	-171.5	91	400	309	77.4	400	309
6632 Flowers	0	42	42	100.0	775	500	-275	-55.0	500	-275
6633 Park maintenance	0	42	42	100.0	46,813	500	-46,313	-9262.5	500	-46,313
6639 Tree Maintenance	0	667	667	100.0	6,600	8,000	1,400	17.5	8,000	1,400
6641 Shrub Replacemen	0	375	375	100.0	0	4,500	4,500	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	1,200	1,200	100.0	1,200	1,200

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	210	3,525	3,314	94.0	103,507	42,300	-61,207	-144.7	42,300	-61,207
Utilities										
6080 TRASH REMOVAL	6,255	2,167	-4,088	-188.7	25,020	26,000	980	3.8	26,000	980
Insurance										
6250 Insurance Premiu	0	642	642	100.0	4,474	7,700	3,226	41.9	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	2,115	2,083	-32	-1.5	14,650	12,500	-2,150	-17.2	12,500	-2,150
5610 Pest Control	82	58	-24	-40.6	1,029	700	-329	-47.0	700	-329
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	2,197	2,142	-55	-2.6	30,865	25,342	-5,523	-21.8	25,342	-5,523
NET EXPENSES	18,755	20,622	1,867	9.1	391,232	247,980	-143,252	-57.8	247,980	-143,252
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EARNINGS BEFORE ADJUSTMNTS	8,570	8,090	480	5.9	-42,265	96,570	-138,835	143.8	96,570	138,835
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	78,420	78,420	0	0.0	78,420	0
6656 2nd Reserve	1,513	1,513	-1	-0.0	18,156	18,150	-6	-0.0	18,150	-6
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	8,048	8,048	-1	-0.0	96,576	96,570	-6	-0.0	96,570	-6
TOTAL EXPENSES	26,803	28,670	1,867	6.5	487,808	344,550	-143,258	-41.6	344,550	-143,258
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NET EARNINGS/LOSS	522	43	479	1117.9	-138,841	0	-138,841	N/A	0	138,841