

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 01 Feb 2025

PAGE 1

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Feb 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	54,400	27,200	27,200	100.0	163,200	108,800
4011 Dues - Water	0	13,600	-13,600	-100.0	0	27,200	-27,200	-100.0	163,200	163,200
4070 Charter Commun	0	1,583	-1,583	-100.0	0	3,167	-3,167	-100.0	19,000	19,000
4080 LATE CHARGES	0	58	-58	-100.0	0	117	-117	-100.0	700	700
4150 INTEREST	0	75	-75	-100.0	40	150	-110	-73.0	900	860
4290 OTHER INCOME	25	46	-21	-45.5	150	92	58	63.7	550	400
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL INCOME	27,225	28,962	-1,737	-6.0	54,590	57,925	-3,334	-5.8	347,550	292,960
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	50	50	100.0	300	300
5100 Copies	4	50	46	91.3	76	100	24	24.1	600	524
5110 Postage/Mailing	4	50	46	91.7	101	100	-1	-1.4	600	499
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	8	8	100.0	50	50
5195 Misc Admin	147	4	-143	-3425.2	154	8	-146	-1746.5	50	-104
5196 Charter Incentiv	0	333	333	100.0	0	667	667	100.0	4,000	4,000
5650 MISCELLANEOUS	0	83	83	100.0	848	167	-681	-408.8	1,000	152
5655 Coupon Books	0	27	27	100.0	307	53	-253	-475.0	320	13
5700 General Legal	0	167	167	100.0	0	333	333	100.0	2,000	2,000
6010 Legal Col/Chg Bk	0	83	83	100.0	0	167	167	100.0	1,000	1,000
6200 Management Fee	1,350	1,350	0	0.0	2,700	2,700	0	0.0	16,200	13,500
6205 PMSI ACCTNG FEE	0	0	0	N/A	0	0	0	N/A	800	800
6265 INCOME TAXES	0	333	333	100.0	0	667	667	100.0	4,000	4,000
6527 Bugget Cont Fund	0	83	83	100.0	0	167	167	100.0	1,000	1,000
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	1,505	2,593	1,088	42.0	4,186	5,237	1,051	20.1	31,990	27,804
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	167	167	100.0	1,000	1,000
5131 Clubhouse Repair	3,020	42	-2,978	-7147.4	3,020	83	-2,937	-3523.7	500	-2,520
5132 Clubhouse Supply	159	25	-134	-536.0	159	50	-109	-218.0	300	141
5133 Clubhouse Gas	0	83	83	100.0	160	167	6	3.9	1,000	840
5134 Clubhouse Electr	0	167	167	100.0	224	333	109	32.7	2,000	1,776

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 01 Feb 2025

PAGE 2

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Feb 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	0	142	142	100.0	0	283	283	100.0	1,700	1,700
5300 WWTP Alarm	0	417	417	100.0	0	833	833	100.0	5,000	5,000
5951 Pump House Repai	0	125	125	100.0	135	250	115	46.0	1,500	1,365
5953 Water Supply Gas	0	208	208	100.0	334	417	83	19.9	2,500	2,166
5954 Water Supp Elect	0	542	542	100.0	551	1,083	532	49.1	6,500	5,949
5955 W.S. Plant Opera	0	2	2	100.0	0	3	3	100.0	20	20
5956 W.S. Plant Maint	0	1,887	1,887	100.0	0	3,775	3,775	100.0	22,648	22,648
5957 W.S. Water Sampl	0	208	208	100.0	45	417	372	89.2	2,500	2,455
5958 W.S. Chemicals	0	83	83	100.0	142	167	25	14.8	1,000	858
5959 W.S. Fees/Permit	0	125	125	100.0	0	250	250	100.0	1,500	1,500
5960 WWTP Supplies	0	125	125	100.0	244	250	6	2.3	1,500	1,256
5961 WWTP Gas	0	42	42	100.0	21	83	63	75.1	500	479
5962 WWTP Electric	0	1,500	1,500	100.0	1,186	3,000	1,814	60.5	18,000	16,814
5963 WWTP Elect Lift	0	83	83	100.0	105	167	61	36.8	1,000	895
6605 Generator Repair	0	583	583	100.0	0	1,167	1,167	100.0	7,000	7,000
8120 Plant Operator	0	18	18	100.0	21	35	14	40.6	210	189
8125 Plant Service	0	3,333	3,333	100.0	3,802	6,667	2,865	43.0	40,000	36,198
8126 WWTP Chemicals	0	250	250	100.0	1,624	500	-1,124	-224.7	3,000	1,376
8127 WWTP Fees/Permit	0	17	17	100.0	0	33	33	100.0	200	200
8128 WWTP Gas Lift	0	208	208	100.0	20	417	397	95.2	2,500	2,480
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	3,179	10,298	7,119	69.1	11,793	20,596	8,803	42.7	123,578	111,785
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	250	250	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	33	33	100.0	200	200
5355 Pond Maintenance	0	729	729	100.0	0	1,458	1,458	100.0	8,750	8,750
5356 Pond Fountains	0	167	167	100.0	36	333	297	89.1	2,000	1,964
5373 Misc. Grounds	0	667	667	100.0	9,000	1,333	-7,667	-575.0	8,000	-1,000
5380 Fertilize/Grub	0	250	250	100.0	0	500	500	100.0	3,000	3,000
5562 Road Sweep/Repai	0	208	208	100.0	0	417	417	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	67	67	100.0	400	400
6632 Flowers	0	42	42	100.0	0	83	83	100.0	500	500
6633 Park maintenance	0	42	42	100.0	0	83	83	100.0	500	500
6639 Tree Maintenance	0	667	667	100.0	0	1,333	1,333	100.0	8,000	8,000
6641 Shrub Replacemen	0	375	375	100.0	0	750	750	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	200	200	100.0	1,200	1,200

Stone Ridge Association (#625)

INCOME STATEMENT FOR PERIOD ENDING: 01 Feb 2025

G/L 4.3

MONTH TO DATE DATA.....ACTUAL vs BUDGET.			FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Feb 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	3,421	3,421	100.0	9,036	6,842	-2,195	-32.1	41,050	32,014
Utilities										
6080 TRASH REMOVAL	0	2,167	2,167	100.0	0	4,333	4,333	100.0	26,000	26,000
Insurance										
6250 Insurance Premiu	0	706	706	100.0	0	1,412	1,412	100.0	8,470	8,470
Contracted Services										
5370 Lawn Maint	0	0	0	N/A	0	0	0	N/A	12,142	12,142
5450 Snow Removal	2,115	2,292	177	7.7	4,230	4,583	353	7.7	13,750	9,520
5610 Pest Control	0	58	58	100.0	82	117	35	29.7	700	618
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	2,115	2,350	235	10.0	4,312	4,700	388	8.3	26,592	22,280
NET EXPENSES	6,799	21,535	14,735	68.4	29,327	43,120	13,792	32.0	257,680	228,353
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EARNINGS BEFORE ADJUSTMNTS	20,426	7,428	12,998	175.0	25,263	14,805	10,458	70.6	89,870	64,607
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	13,070	13,070	0	0.0	78,420	65,350
6656 2nd Reserve	954	954	0	0.0	2,058	1,908	-150	-7.8	11,450	9,392
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	7,489	7,489	0	0.0	15,128	14,978	-150	-1.0	89,870	74,742
TOTAL EXPENSES	14,288	29,024	14,736	50.8	44,455	58,098	13,643	23.5	347,550	303,095
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NET EARNINGS/LOSS	12,937	-62	12,998	N/A	10,135	-173	10,308	5957.7	0	-10,135