

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 28 Feb 2025

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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	4,818	1,583	3,235	204.3	4,818	3,167	1,651	52.1	19,000	14,182
4080 LATE CHARGES	50	58	-8	-14.3	50	117	-67	-57.1	700	650
4150 INTEREST	0	75	-75	-100.0	40	150	-110	-73.0	900	860
4290 OTHER INCOME	50	46	4	9.1	175	92	83	90.9	550	375
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TOTAL INCOME	32,118	28,962	3,155	10.9	59,483	57,925	1,558	2.7	347,550	288,067
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	28	83	55	66.4	876	167	-709	-425.6	1,000	124
5655 Coupon Books	0	27	27	100.0	307	53	-253	-475.0	320	13
5700 General Legal	536	167	-369	-221.6	536	333	-203	-60.8	2,000	1,464
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
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	2,069	2,593	524	20.2	4,750	5,237	487	9.3	31,990	27,240
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	167	167	100.0	1,000	1,000
5131 Clubhouse Repair	3,189	42	-3,147	-7551.9	3,189	83	-3,105	-3725.9	500	-2,689
5132 Clubhouse Supply	159	25	-134	-536.0	159	50	-109	-218.0	300	141
5133 Clubhouse Gas	179	83	-96	-115.4	340	167	-173	-103.8	1,000	660
5134 Clubhouse Electr	143	167	24	14.4	367	333	-34	-10.1	2,000	1,633

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	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	400	208	-192	-92.0	734	417	-317	-76.1	2,500	1,766
5954 Water Supp Elect	536	542	6	1.1	1,087	1,083	-3	-0.3	6,500	5,413
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	1,800	125	-1,675	-1340.0	1,800	250	-1,550	-620.0	1,500	-300
5960 WWTP Supplies	0	125	125	100.0	244	250	6	2.3	1,500	1,256
5961 WWTP Gas	20	42	22	52.2	41	83	43	51.1	500	459
5962 WWTP Electric	26	1,500	1,474	98.3	1,212	3,000	1,788	59.6	18,000	16,788
5963 WWTP Elect Lift	115	83	-31	-37.4	220	167	-53	-31.9	1,000	780
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	20	208	188	90.4	40	417	377	90.4	2,500	2,460
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	6,586	10,298	3,713	36.1	15,200	20,596	5,397	26.2	123,578	108,378
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	36	167	130	78.2	73	333	261	78.2	2,000	1,927
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

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Utilities	36	3,421	3,384	98.9	9,073	6,842	-2,231	-32.6	41,050	31,977
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	82	58	-24	-40.7	164	117	-47	-40.7	700	536
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NET EXPENSES	2,197	2,350	153	6.5	4,394	4,700	306	6.5	26,592	22,198
	10,888	21,535	10,646	49.4	33,416	43,120	9,703	22.5	257,680	224,264
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EARNINGS BEFORE ADJUSTMNTS	21,229	7,428	13,802	185.8	26,067	14,805	11,262	76.1	89,870	63,803
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
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TOTAL EXPENSES	7,489	7,489	0	0.0	15,128	14,978	-150	-1.0	89,870	74,742
	18,377	29,024	10,647	36.7	48,544	58,098	9,554	16.4	347,550	299,006
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NET EARNINGS/LOSS	13,740	-62	13,802	N/A	10,939	-173	11,112	6422.3	0	-10,939