

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2025

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	.....MONTH TO DATE DATA.....ACTUAL vs BUDGET.				.....FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	81,600	40,800	40,800	100.0	163,200	81,600
4011 Dues - Water	0	13,600	-13,600	-100.0	0	40,800	-40,800	-100.0	163,200	163,200
4070 Charter Commun	0	1,583	-1,583	-100.0	4,818	4,750	68	1.4	19,000	14,182
4080 LATE CHARGES	75	58	17	28.6	125	175	-50	-28.6	700	575
4150 INTEREST	0	75	-75	-100.0	78	225	-147	-65.2	900	822
4290 OTHER INCOME	75	46	29	63.7	250	137	113	81.8	550	300
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TOTAL INCOME	27,350	28,962	-1,612	-5.6	86,871	86,887	-16	-0.0	347,550	260,679
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	75	75	100.0	300	300
5100 Copies	8	50	42	83.5	84	150	66	43.9	600	516
5110 Postage/Mailing	35	50	15	30.3	136	150	14	9.2	600	464
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	13	13	100.0	50	50
5195 Misc Admin	0	4	4	100.0	154	13	-141	-1131.0	50	-104
5196 Charter Incentiv	3,556	333	-3,223	-966.9	3,559	1,000	-2,559	-255.9	4,000	441
5650 MISCELLANEOUS	473	83	-390	-467.6	1,349	250	-1,099	-439.6	1,000	-349
5655 Coupon Books	0	27	27	100.0	307	80	-227	-283.4	320	13
5700 General Legal	0	167	167	100.0	536	500	-36	-7.2	2,000	1,464
6010 Legal Col/Chg Bk	0	83	83	100.0	0	250	250	100.0	1,000	1,000
6200 Management Fee	1,350	1,350	0	0.0	4,050	4,050	0	0.0	16,200	12,150
6205 PMSI ACCTNG FEE	800	0	-800	N/A	800	0	-800	N/A	800	0
6265 INCOME TAXES	0	333	333	100.0	0	1,000	1,000	100.0	4,000	4,000
6527 Bugget Cont Fund	0	83	83	100.0	0	250	250	100.0	1,000	1,000
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	6,222	2,593	-3,629	-139.9	10,975	7,830	-3,145	-40.2	31,990	21,015
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	250	250	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	3,189	125	-3,064	-2450.6	500	-2,689
5132 Clubhouse Supply	127	25	-102	-407.2	286	75	-211	-281.0	300	14
5133 Clubhouse Gas	153	83	-69	-83.2	492	250	-242	-96.9	1,000	508
5134 Clubhouse Electr	89	167	78	46.6	456	500	44	8.8	2,000	1,544

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	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5180 Equipment Rental	250	142	-108	-76.5	250	425	175	41.2	1,700	1,450
5300 WWTP Alarm	660	417	-243	-58.4	660	1,250	590	47.2	5,000	4,340
5951 Pump House Repai	420	125	-295	-236.1	555	375	-180	-48.0	1,500	945
5953 Water Supply Gas	347	208	-139	-66.6	1,081	625	-456	-72.9	2,500	1,419
5954 Water Supp Elect	600	542	-59	-10.8	1,687	1,625	-62	-3.8	6,500	4,813
5955 W.S. Plant Opera	0	2	2	100.0	0	5	5	100.0	20	20
5956 W.S. Plant Maint	1,908	1,887	-21	-1.1	1,908	5,662	3,754	66.3	22,648	20,740
5957 W.S. Water Sampl	90	208	118	56.8	135	625	490	78.4	2,500	2,365
5958 W.S. Chemicals	163	83	-79	-95.1	305	250	-55	-21.8	1,000	695
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	375	-1,425	-380.0	1,500	-300
5960 WWTP Supplies	205	125	-80	-63.8	449	375	-74	-19.7	1,500	1,051
5961 WWTP Gas	21	42	21	50.2	61	125	64	50.8	500	439
5962 WWTP Electric	1,339	1,500	161	10.7	2,551	4,500	1,949	43.3	18,000	15,449
5963 WWTP Elect Lift	414	83	-330	-396.4	634	250	-384	-153.4	1,000	367
6605 Generator Repair	0	583	583	100.0	0	1,750	1,750	100.0	7,000	7,000
8120 Plant Operator	27	18	-9	-53.1	48	53	5	9.3	210	162
8125 Plant Service	7,604	3,333	-4,271	-128.1	11,406	10,000	-1,406	-14.1	40,000	28,594
8126 WWTP Chemicals	1,624	250	-1,374	-549.5	3,247	750	-2,497	-333.0	3,000	-247
8127 WWTP Fees/Permit	0	17	17	100.0	0	50	50	100.0	200	200
8128 WWTP Gas Lift	18	208	190	91.4	58	625	567	90.7	2,500	2,442
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	16,057	10,298	-5,759	-55.9	31,257	30,894	-362	-1.2	123,578	92,321
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	375	375	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	50	50	100.0	200	200
5355 Pond Maintenance	7,643	729	-6,914	-948.2	7,643	2,188	-5,456	-249.4	8,750	1,107
5356 Pond Fountains	326	167	-160	-95.9	399	500	101	20.2	2,000	1,601
5373 Misc. Grounds	7,210	667	-6,543	-981.5	16,210	2,000	-14,210	-710.5	8,000	-8,210
5380 Fertilize/Grub	0	250	250	100.0	0	750	750	100.0	3,000	3,000
5562 Road Sweep/Repai	0	208	208	100.0	0	625	625	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	100	100	100.0	400	400
6632 Flowers	0	42	42	100.0	0	125	125	100.0	500	500
6633 Park maintenance	0	42	42	100.0	0	125	125	100.0	500	500
6639 Tree Maintenance	0	667	667	100.0	0	2,000	2,000	100.0	8,000	8,000
6641 Shrub Replacemen	0	375	375	100.0	0	1,125	1,125	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	300	300	100.0	1,200	1,200

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	Mar 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
Utilities	15,180	3,421	-11,759	-343.8	24,253	10,263	-13,990	-136.3	41,050	16,797
6080 TRASH REMOVAL	6,255	2,167	-4,088	-188.7	6,255	6,500	245	3.8	26,000	19,745
Insurance										
6250 Insurance Premiu	0	706	706	100.0	0	2,117	2,117	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	2,410	2,292	-118	-5.2	6,640	6,875	235	3.4	13,750	7,110
5610 Pest Control	82	58	-24	-40.7	246	175	-71	-40.7	700	454
	2,492	2,350	-142	-6.0	6,886	7,050	164	2.3	26,592	19,706
NET EXPENSES	46,206	21,535	-24,672	-114.6	79,626	64,654	-14,971	-23.2	257,680	178,054
EARNINGS BEFORE ADJUSTMNTS	-18,856	7,428	-26,284	353.9	7,245	22,233	-14,988	67.4	89,870	82,625
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	19,605	19,605	0	0.0	78,420	58,815
6656 2nd Reserve	954	954	0	0.0	3,012	2,863	-149	-5.2	11,450	8,438
	7,489	7,489	0	0.0	22,617	22,468	-149	-0.7	89,870	67,253
TOTAL EXPENSES	53,695	29,024	-24,671	-85.0	102,243	87,122	-15,121	-17.4	347,550	245,307
NET EARNINGS/LOSS	-26,345	-62	-26,284	N/A	-15,372	-235	-15,137	6454.3	0	15,372