

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Apr 2025

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	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Apr 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	108,800	54,400	54,400	100.0	163,200	54,400
4011 Dues - Water	0	13,600	-13,600	-100.0	0	54,400	-54,400	-100.0	163,200	163,200
4070 Charter Commun	0	1,583	-1,583	-100.0	4,818	6,333	-1,515	-23.9	19,000	14,182
4080 LATE CHARGES	100	58	42	71.4	225	233	-8	-3.6	700	475
4150 INTEREST	0	75	-75	-100.0	118	300	-182	-60.8	900	782
4290 OTHER INCOME	25	46	-21	-45.5	275	183	92	50.0	550	275
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TOTAL INCOME	27,325	28,962	-1,637	-5.7	114,236	115,850	-1,614	-1.4	347,550	233,314
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	100	100	100.0	300	300
5100 Copies	11	50	39	77.5	95	200	105	52.3	600	505
5110 Postage/Mailing	12	50	38	75.8	148	200	52	25.8	600	452
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	17	17	100.0	50	50
5195 Misc Admin	0	4	4	100.0	154	17	-137	-823.3	50	-104
5196 Charter Incentiv	10	333	323	97.0	3,569	1,333	-2,236	-167.7	4,000	431
5650 MISCELLANEOUS	28	83	55	66.4	1,377	333	-1,044	-313.1	1,000	-377
5655 Coupon Books	0	27	27	100.0	307	107	-200	-187.5	320	13
5700 General Legal	101	167	66	39.7	637	667	30	4.5	2,000	1,364
6010 Legal Col/Chg Bk	0	83	83	100.0	0	333	333	100.0	1,000	1,000
6200 Management Fee	1,350	1,350	0	0.0	5,400	5,400	0	0.0	16,200	10,800
6205 PMSI ACCTNG FEE	0	800	800	100.0	800	800	0	0.0	800	0
6265 INCOME TAXES	4,202	333	-3,869	-1160.6	4,202	1,333	-2,869	-215.2	4,000	-202
6527 Bugget Cont Fund	0	83	83	100.0	0	333	333	100.0	1,000	1,000
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	5,714	3,393	-2,321	-68.4	16,689	11,223	-5,466	-48.7	31,990	15,301
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	333	333	100.0	1,000	1,000
5131 Clubhouse Repair	0	42	42	100.0	3,189	167	-3,022	-1813.0	500	-2,689
5132 Clubhouse Supply	0	25	25	100.0	286	100	-186	-185.8	300	14
5133 Clubhouse Gas	112	83	-28	-34.1	604	333	-271	-81.2	1,000	396
5134 Clubhouse Electr	62	167	104	62.5	518	667	148	22.2	2,000	1,482

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	Apr 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	Remaining
5180 Equipment Rental	250	142	-108	-76.5	500	567	67	11.8	1,700	1,200
5300 WWTP Alarm	0	417	417	100.0	660	1,667	1,007	60.4	5,000	4,340
5951 Pump House Repai	10,601	125	-10,476	-8380.8	11,156	500	-10,656	-2131.2	1,500	-9,656
5953 Water Supply Gas	263	208	-55	-26.3	1,344	833	-511	-61.3	2,500	1,156
5954 Water Supp Elect	501	542	41	7.6	2,187	2,167	-21	-1.0	6,500	4,313
5955 W.S. Plant Opera	0	2	2	100.0	0	7	7	100.0	20	20
5956 W.S. Plant Maint	1,222	1,887	665	35.2	3,130	7,549	4,419	58.5	22,648	19,518
5957 W.S. Water Sampl	317	208	-109	-52.2	452	833	381	45.8	2,500	2,048
5958 W.S. Chemicals	57	83	27	31.8	361	333	-28	-8.4	1,000	639
5959 W.S. Fees/Permit	0	125	125	100.0	1,800	500	-1,300	-260.0	1,500	-300
5960 WWTP Supplies	0	125	125	100.0	449	500	51	10.2	1,500	1,051
5961 WWTP Gas	20	42	22	51.7	82	167	85	51.1	500	418
5962 WWTP Electric	1,339	1,500	161	10.7	3,890	6,000	2,110	35.2	18,000	14,110
5963 WWTP Elect Lift	96	83	-12	-14.7	729	333	-396	-118.7	1,000	271
6605 Generator Repair	0	583	583	100.0	0	2,333	2,333	100.0	7,000	7,000
8120 Plant Operator	114	18	-96	-550.9	162	70	-92	-130.7	210	49
8125 Plant Service	3,802	3,333	-469	-14.1	15,208	13,333	-1,875	-14.1	40,000	24,792
8126 WWTP Chemicals	1,624	250	-1,374	-549.5	4,871	1,000	-3,871	-387.1	3,000	-1,871
8127 WWTP Fees/Permit	0	17	17	100.0	0	67	67	100.0	200	200
8128 WWTP Gas Lift	20	208	188	90.4	78	833	755	90.6	2,500	2,422
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	20,399	10,298	-10,101	-98.1	51,656	41,193	-10,463	-25.4	123,578	71,922
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	500	500	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	67	67	100.0	200	200
5355 Pond Maintenance	0	729	729	100.0	7,643	2,917	-4,727	-162.1	8,750	1,107
5356 Pond Fountains	326	167	-160	-95.8	726	667	-59	-8.8	2,000	1,274
5373 Misc. Grounds	7,977	667	-7,310	-1096.5	24,187	2,667	-21,520	-807.0	8,000	-16,187
5380 Fertilize/Grub	440	250	-190	-76.0	440	1,000	560	56.0	3,000	2,560
5562 Road Sweep/Repai	0	208	208	100.0	0	833	833	100.0	2,500	2,500
6110 Decorations	0	33	33	100.0	0	133	133	100.0	400	400
6632 Flowers	0	42	42	100.0	0	167	167	100.0	500	500
6633 Park maintenance	0	42	42	100.0	0	167	167	100.0	500	500
6639 Tree Maintenance	0	667	667	100.0	0	2,667	2,667	100.0	8,000	8,000
6641 Shrub Replacemen	0	375	375	100.0	0	1,500	1,500	100.0	4,500	4,500
6643 Brush Hogging	0	100	100	100.0	0	400	400	100.0	1,200	1,200

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	Apr 25	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
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Utilities	8,743	3,421	-5,323	-155.6	32,996	13,683	-19,313	-141.1	41,050	8,054
6080 TRASH REMOVAL	0	2,167	2,167	100.0	6,255	8,667	2,412	27.8	26,000	19,745
Insurance										
6250 Insurance Premiu	2,651	706	-1,945	-275.6	2,651	2,823	172	6.1	8,470	5,819
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	8,755	9,167	412	4.5	13,750	4,995
5610 Pest Control	82	58	-24	-40.7	328	233	-95	-40.7	700	372
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	2,197	2,350	153	6.5	9,083	9,400	317	3.4	26,592	17,509
NET EXPENSES	39,705	22,335	-17,370	-77.8	119,331	86,989	-32,341	-37.2	257,680	138,349
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EARNINGS BEFORE ADJUSTMNTS	-12,380	6,628	-19,007	286.8	-5,095	28,861	-33,956	117.7	89,870	94,965
Reserves										
6655 SECURITY RESERVE	6,535	6,535	0	0.0	26,140	26,140	0	0.0	78,420	52,280
6656 2nd Reserve	954	954	0	0.0	3,966	3,817	-149	-3.9	11,450	7,484
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	7,489	7,489	0	0.0	30,106	29,957	-149	-0.5	89,870	59,764
TOTAL EXPENSES	47,194	29,824	-17,370	-58.2	149,437	116,946	-32,491	-27.8	347,550	198,113
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NET EARNINGS/LOSS	-19,869	-862	-19,007	2206.3	-35,201	-1,096	-34,105	3111.6	0	35,201