

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 31 Aug 2026

PAGE 1

	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Aug 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	217,550	108,800	108,750	100.0	163,200	-54,350
4011 Dues - Water	0	13,600	-13,600	-100.0	0	108,800	-108,800	-100.0	163,200	163,200
4070 Charter Commun	4,959	1,583	3,375	213.2	14,838	12,667	2,171	17.1	19,000	4,162
4080 LATE CHARGES	150	58	92	157.2	925	467	458	98.2	700	-225
4150 INTEREST	0	75	-75	-100.0	181	600	-419	-69.9	900	719
4290 OTHER INCOME	25	96	-71	-73.9	850	767	83	10.9	1,150	300
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TOTAL INCOME	32,334	29,012	3,321	11.5	234,344	232,100	2,244	1.0	348,150	113,806
Administrative Expense										
5090 ADMIN SUPPLIES	0	25	25	100.0	0	200	200	100.0	300	300
5100 Copies	19	50	31	61.6	432	400	-32	-8.1	600	168
5110 Postage/Mailing	5	50	45	89.2	265	400	135	33.8	600	335
5115 Non-Profit Corp	0	2	2	100.0	0	13	13	100.0	20	20
5150 BANK SERVICE CHG	0	4	4	100.0	0	33	33	100.0	50	50
5195 Misc Admin	0	17	17	100.0	290	133	-157	-117.5	200	-90
5196 Charter Incentiv	10	583	573	98.3	2,550	4,667	2,117	45.4	7,000	4,450
5650 MISCELLANEOUS	42	125	83	66.4	2,502	1,000	-1,502	-150.2	1,500	-1,002
5655 Coupon Books	0	27	27	100.0	328	213	-115	-53.7	320	-8
5700 General Legal	0	167	167	100.0	910	1,333	423	31.8	2,000	1,090
6010 Legal Col/Chg Bk	0	167	167	100.0	1,557	1,333	-223	-16.7	2,000	444
6200 Management Fee	1,350	1,350	0	0.0	10,800	10,800	0	0.0	16,200	5,400
6205 PMSI ACCTNG FEE	0	0	0	N/A	850	850	0	0.0	850	0
6265 INCOME TAXES	0	375	375	100.0	2,419	3,000	581	19.4	4,500	2,081
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	1,427	2,941	1,514	51.5	22,902	24,377	1,475	6.1	36,140	13,238
COMMUNITY FACILITIES										
6750 Playground Maint	0	50	50	100.0	0	400	400	100.0	600	600
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	667	667	100.0	1,000	1,000
5131 Clubhouse Repair	0	167	167	100.0	0	1,333	1,333	100.0	2,000	2,000
5132 Clubhouse Supply	464	25	-439	-1756.1	573	200	-373	-186.5	300	-273
5133 Clubhouse Gas	27	83	56	67.6	877	667	-210	-31.6	1,000	123

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PAGE 2

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	Aug 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5134 Clubhouse Electr	614	167	-447	-268.2	1,276	1,333	57	4.3	2,000	724
5180 Equipment Rental	250	142	-108	-76.5	1,150	1,133	-17	-1.5	1,700	550
5300 WWTP Alarm	0	417	417	100.0	1,320	3,333	2,013	60.4	5,000	3,680
5951 Pump House Repai	0	125	125	100.0	17,253	1,000	-16,253	-1625.3	1,500	-15,753
5953 Water Supply Gas	26	208	182	87.5	2,044	1,667	-377	-22.6	2,500	456
5954 Water Supp Elect	1,199	542	-657	-121.3	5,845	4,333	-1,511	-34.9	6,500	655
5955 W.S. Plant Opera	0	2	2	100.0	0	13	13	100.0	20	20
5956 W.S. Plant Maint	0	833	833	100.0	19,132	6,667	-12,465	-187.0	10,000	-9,132
5957 W.S. Water Sampl	1,331	208	-1,123	-538.9	1,926	1,667	-259	-15.6	2,500	574
5958 W.S. Chemicals	353	83	-269	-323.2	1,328	667	-661	-99.1	1,000	-328
5959 W.S. Fees/Permit	0	125	125	100.0	3,363	1,000	-2,363	-236.3	1,500	-1,863
5960 WWTP Supplies	0	125	125	100.0	385	1,000	615	61.5	1,500	1,115
5961 WWTP Gas	170	42	-129	-309.0	310	333	24	7.1	500	190
5962 WWTP Electric	1,588	1,500	-88	-5.9	12,910	12,000	-910	-7.6	18,000	5,090
5963 WWTP Elect Lift	73	83	10	11.9	789	667	-123	-18.4	1,000	211
6605 Generator Repair	0	583	583	100.0	5,271	4,667	-604	-13.0	7,000	1,729
8120 Plant Operator	0	18	18	100.0	214	140	-74	-52.5	210	-4
8125 Plant Service	4,186	3,333	-853	-25.6	32,198	26,667	-5,531	-20.7	40,000	7,802
8126 WWTP Chemicals	0	250	250	100.0	11,144	2,000	-9,144	-457.2	3,000	-8,144
8127 WWTP Fees/Permit	0	17	17	100.0	0	133	133	100.0	200	200
8128 WWTP Gas Lift	21	208	187	89.9	249	1,667	1,417	85.0	2,500	2,251
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	10,302	9,369	-933	-10.0	119,556	74,953	-44,602	-59.5	112,430	-7,126
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	1,000	1,000	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	133	133	100.0	200	200
5355 Pond Maintenance	0	729	729	100.0	7,643	5,833	-1,810	-31.0	8,750	1,107
5356 Pond Fountains	687	167	-521	-312.5	3,874	1,333	-2,541	-190.5	2,000	-1,874
5373 Misc. Grounds	0	833	833	100.0	6,467	6,667	200	3.0	10,000	3,533
5380 Fertilize/Grub	0	250	250	100.0	1,320	2,000	680	34.0	3,000	1,680
5562 Road Sweep/Repai	0	208	208	100.0	0	1,667	1,667	100.0	2,500	2,500
6632 Flowers	0	42	42	100.0	0	333	333	100.0	500	500
6633 Park maintenance	0	17	17	100.0	0	133	133	100.0	200	200
6639 Tree Maintenance	0	250	250	100.0	0	2,000	2,000	100.0	3,000	3,000
6641 Shrub Replacemen	0	83	83	100.0	0	667	667	100.0	1,000	1,000
6643 Brush Hogging	0	42	42	100.0	0	333	333	100.0	500	500

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PAGE 3

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	Aug 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
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	687	2,763	2,075	75.1	19,304	22,100	2,796	12.7	33,150	13,846
Utilities										
6030 ELECTRIC	0	0	0	N/A	44	0	-44	N/A	0	-44
6040 GAS	0	0	0	N/A	130	0	-130	N/A	0	-130
6080 TRASH REMOVAL	0	2,167	2,167	100.0	12,510	17,333	4,823	27.8	26,000	13,490
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	0	2,167	2,167	100.0	12,683	17,333	4,650	26.8	26,000	13,317
Insurance										
6250 Insurance Premiu	294	801	507	63.3	3,978	6,409	2,431	37.9	9,614	5,636
Contracted Services										
5370 Lawn Maint	2,651	1,113	-1,538	-138.2	11,879	8,904	-2,975	-33.4	13,356	1,477
5450 Snow Removal	0	1,146	1,146	100.0	6,345	9,167	2,822	30.8	13,750	7,405
5610 Pest Control	111	58	-53	-90.1	704	467	-238	-51.0	700	-4
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	2,762	2,317	-445	-19.2	18,928	18,537	-391	-2.1	27,806	8,878
NET EXPENSES	15,472	20,408	4,936	24.2	197,352	164,110	-33,242	-20.3	245,740	48,388
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EARNINGS BEFORE ADJUSTMNTS	16,862	8,605	8,257	96.0	36,992	67,990	-30,998	45.6	102,410	65,418
Reserves										
6655 SECURITY RESERVE	6,887	6,887	-0	0.0	55,096	55,093	-3	0.0	82,640	27,544
6656 2nd Reserve	1,643	1,643	0	0.0	13,144	13,147	3	0.0	19,720	6,576
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	8,530	8,530	0	0.0	68,240	68,240	0	0.0	102,360	34,120
TOTAL EXPENSES	24,002	28,938	4,936	17.1	265,592	232,350	-33,242	-14.3	348,100	82,508
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NET EARNINGS/LOSS	8,332	75	8,257	N/A	-31,248	-250	-30,998	N/A	50	31,298