

Stone Ridge Association (#625)

G/L 4.3

INCOME STATEMENT FOR PERIOD ENDING: 30 Sep 2026

PAGE 1

	MONTH TO DATE DATA.....ACTUAL vs BUDGET.				FISCAL YEAR TO DATE DATA.....ACTUAL vs BUDGET.				..CURR BUDGET TOTALS..	
	Sep 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
INCOME										
4010 ASSOCIATION FEES	27,200	13,600	13,600	100.0	244,750	122,400	122,350	100.0	163,200	-81,550
4011 Dues - Water	0	13,600	-13,600	-100.0	0	122,400	-122,400	-100.0	163,200	163,200
4070 Charter Commun	0	1,583	-1,583	-100.0	14,838	14,250	588	4.1	19,000	4,162
4080 LATE CHARGES	150	58	92	157.2	1,075	525	550	104.8	700	-375
4150 INTEREST	24	75	-51	-68.2	223	675	-452	-67.0	900	677
4290 OTHER INCOME	225	96	129	134.8	1,075	862	213	24.6	1,150	75
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TOTAL INCOME	27,599	29,012	-1,414	-4.9	261,960	261,112	848	0.3	348,150	86,190
Administrative Expense										
5090 ADMIN SUPPLIES	0	25	25	100.0	0	225	225	100.0	300	300
5100 Copies	129	50	-79	-158.8	562	450	-112	-24.9	600	38
5110 Postage/Mailing	115	50	-65	-130.9	380	450	70	15.5	600	220
5115 Non-Profit Corp	20	2	-18	-1097.6	20	15	-5	-33.1	20	0
5150 BANK SERVICE CHG	-10	4	14	339.8	0	38	38	100.0	50	50
5195 Misc Admin	0	17	17	100.0	290	150	-140	-93.3	200	-90
5196 Charter Incentiv	1,250	583	-666	-114.2	3,799	5,250	1,451	27.6	7,000	3,201
5650 MISCELLANEOUS	70	125	55	44.0	2,572	1,125	-1,447	-128.6	1,500	-1,072
5655 Coupon Books	0	27	27	100.0	328	240	-88	-36.6	320	-8
5700 General Legal	0	167	167	100.0	910	1,500	590	39.3	2,000	1,090
6010 Legal Col/Chg Bk	0	167	167	100.0	1,557	1,500	-56	-3.8	2,000	444
6200 Management Fee	1,350	1,350	0	0.0	12,150	12,150	0	0.0	16,200	4,050
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	3,375	956	28.3	4,500	2,081
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	2,925	2,941	16	0.6	25,837	27,318	1,481	5.4	36,140	10,303
COMMUNITY FACILITIES										
6750 Playground Maint	0	50	50	100.0	0	450	450	100.0	600	600
Operating Expenses										
5130 Clubhouse Cleani	0	83	83	100.0	0	750	750	100.0	1,000	1,000
5131 Clubhouse Repair	0	167	167	100.0	0	1,500	1,500	100.0	2,000	2,000
5132 Clubhouse Supply	674	25	-649	-2598.0	1,248	225	-1,023	-454.5	300	-948
5133 Clubhouse Gas	27	83	56	67.7	904	750	-154	-20.5	1,000	96

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PAGE 2

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	Sep 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
5134 Clubhouse Electr	545	167	-379	-227.2	1,821	1,500	-321	-21.4	2,000	179
5180 Equipment Rental	0	142	142	100.0	1,150	1,275	125	9.8	1,700	550
5300 WWTP Alarm	660	417	-243	-58.4	1,980	3,750	1,770	47.2	5,000	3,020
5951 Pump House Repai	0	125	125	100.0	17,253	1,125	-16,128	-1433.6	1,500	-15,753
5953 Water Supply Gas	28	208	180	86.6	2,072	1,875	-197	-10.5	2,500	428
5954 Water Supp Elect	1,231	542	-689	-127.2	7,075	4,875	-2,200	-45.1	6,500	-575
5955 W.S. Plant Opera	0	2	2	100.0	0	15	15	100.0	20	20
5956 W.S. Plant Maint	3,004	833	-2,171	-260.5	22,136	7,500	-14,636	-195.2	10,000	-12,136
5957 W.S. Water Sampl	467	208	-259	-124.2	2,393	1,875	-518	-27.6	2,500	107
5958 W.S. Chemicals	331	83	-248	-297.2	1,659	750	-909	-121.1	1,000	-659
5959 W.S. Fees/Permit	0	125	125	100.0	3,363	1,125	-2,238	-199.0	1,500	-1,863
5960 WWTP Supplies	0	125	125	100.0	385	1,125	740	65.8	1,500	1,115
5961 WWTP Gas	24	42	18	42.1	334	375	41	11.0	500	166
5962 WWTP Electric	1,588	1,500	-88	-5.9	14,498	13,500	-998	-7.4	18,000	3,502
5963 WWTP Elect Lift	74	83	9	10.6	864	750	-114	-15.2	1,000	136
6605 Generator Repair	0	583	583	100.0	5,271	5,250	-21	-0.4	7,000	1,729
8120 Plant Operator	0	18	18	100.0	214	158	-56	-35.6	210	-4
8125 Plant Service	3,916	3,333	-583	-17.5	36,114	30,000	-6,114	-20.4	40,000	3,886
8126 WWTP Chemicals	1,915	250	-1,665	-666.2	13,059	2,250	-10,809	-480.4	3,000	-10,059
8127 WWTP Fees/Permit	0	17	17	100.0	0	150	150	100.0	200	200
8128 WWTP Gas Lift	21	208	187	89.9	270	1,875	1,605	85.6	2,500	2,230
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	14,507	9,369	-5,137	-54.8	134,062	84,322	-49,740	-59.0	112,430	-21,632
Landscape										
5151 Sprinkler/Irriga	0	125	125	100.0	0	1,125	1,125	100.0	1,500	1,500
5155 Grounds Lighting	0	17	17	100.0	0	150	150	100.0	200	200
5355 Pond Maintenance	0	729	729	100.0	7,643	6,563	-1,081	-16.5	8,750	1,107
5356 Pond Fountains	645	167	-478	-286.9	4,519	1,500	-3,019	-201.3	2,000	-2,519
5373 Misc. Grounds	0	833	833	100.0	6,467	7,500	1,033	13.8	10,000	3,533
5380 Fertilize/Grub	0	250	250	100.0	1,320	2,250	930	41.3	3,000	1,680
5562 Road Sweep/Repai	0	208	208	100.0	0	1,875	1,875	100.0	2,500	2,500
6632 Flowers	0	42	42	100.0	0	375	375	100.0	500	500
6633 Park maintenance	0	17	17	100.0	0	150	150	100.0	200	200
6639 Tree Maintenance	0	250	250	100.0	0	2,250	2,250	100.0	3,000	3,000
6641 Shrub Replacemen	0	83	83	100.0	0	750	750	100.0	1,000	1,000
6643 Brush Hogging	0	42	42	100.0	0	375	375	100.0	500	500

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PAGE 3

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	Sep 26	Budget	\$Diff	%Diff	Curr Ytd	Budget	\$Diff	%Diff	Annual	.Remaining
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	645	2,763	2,118	76.7	19,949	24,863	4,914	19.8	33,150	13,201
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	6,255	2,167	-4,088	-188.7	18,765	19,500	735	3.8	26,000	7,235
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	6,255	2,167	-4,088	-188.7	18,938	19,500	562	2.9	26,000	7,062
Insurance										
6250 Insurance Premiu	294	801	507	63.3	4,272	7,211	2,939	40.8	9,614	5,342
Contracted Services										
5370 Lawn Maint	2,651	1,113	-1,538	-138.2	14,530	10,017	-4,513	-45.1	13,356	-1,174
5450 Snow Removal	0	1,146	1,146	100.0	6,345	10,312	3,967	38.5	13,750	7,405
5610 Pest Control	111	58	-53	-90.1	815	525	-290	-55.3	700	-115
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	2,762	2,317	-445	-19.2	21,690	20,854	-836	-4.0	27,806	6,116
NET EXPENSES	27,387	20,408	-6,979	-34.2	224,749	184,518	-40,231	-21.8	245,740	20,991
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EARNINGS BEFORE ADJUSTMNTS	212	8,605	-8,393	97.5	37,212	76,595	-39,383	51.4	102,410	65,198
Reserves										
6655 SECURITY RESERVE	6,887	6,887	-0	0.0	61,983	61,980	-3	0.0	82,640	20,657
6656 2nd Reserve	1,643	1,643	0	0.0	14,787	14,790	3	0.0	19,720	4,933
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	8,530	8,530	0	0.0	76,770	76,770	0	0.0	102,360	25,590
TOTAL EXPENSES	35,917	28,938	-6,979	-24.1	301,519	261,288	-40,231	-15.4	348,100	46,581
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NET EARNINGS/LOSS	-8,318	75	-8,393	N/A	-39,558	-175	-39,383	N/A	50	39,608