

Budget Comparison (Accrual)
StoneRidge Property Owners Association - (804)
July 2010

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
REVENUE									
POA REVENUE									
560010 FOREST DUES	6,480.00	6,480.00	0.00	0.00	19,440.00	19,440.00	0.00	0.00	25,920.00
560020 LAKE DUES	8,880.00	8,880.00	0.00	0.00	26,640.00	26,640.00	0.00	0.00	35,520.00
560030 FW HOMESITES DUES	1,840.00	3,520.00	-1,680.00	-47.73	5,520.00	8,960.00	-3,440.00	-38.39	12,480.00
5601 FAIRWAY MEADOWS DUES	1,440.00	1,440.00	0.00	0.00	4,320.00	4,320.00	0.00	0.00	5,760.00
5602 GOLF COURSE DUES	3,360.00	3,360.00	0.00	0.00	10,080.00	10,080.00	0.00	0.00	13,440.00
5603 VINEYARDS DUES	2,960.00	3,760.00	-800.00	-21.28	10,160.00	10,960.00	-800.00	-7.30	14,720.00
5604 MOTOR COACH DUES	3,440.00	4,480.00	-1,040.00	-23.21	10,800.00	11,840.00	-1,040.00	-8.78	16,320.00
5605 Greensides	480.00	640.00	-160.00	-25.00	1,440.00	1,600.00	-160.00	-10.00	2,240.00
5650 LATE CHARGES	-51.20	0.00	-51.20	0	635.45	0.00	635.45	0	0.00
TOTAL POA INCOME	28,828.80	32,560.00	-3,731.20	-11.46	89,035.45	93,840.00	-4,804.55	-5.12	126,400.00
OTHER INCOME									
5800 INTEREST INCOME	0.64	20.00	-19.36	-96.80	4.41	140.00	-135.59	-96.85	240.00
TOTAL OTHER INCOME	0.64	20.00	-19.36	-96.80	4.41	140.00	-135.59	-96.85	240.00
OPERATING INCOME	28,829.44	32,580.00	-3,750.56	-11.51	89,039.86	93,980.00	-4,940.14	-5.26	126,640.00
CONTRACT EXPENSES									
6321 POOL	360.00	360.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	4,320.00
6323 LANDSCAPING	200.00	200.00	0.00	0.00	700.00	700.00	0.00	0.00	1,000.00
6324 TRASH REMOVAL	50.00	50.00	0.00	0.00	350.00	350.00	0.00	0.00	600.00
6325 JANITORIAL	600.32	200.00	-400.32	-200.1	2,720.90	1,400.00	-1,320.90	-94.35	2,400.00
6327 MAINTENANCE & REPAIR	0.00	150.00	150.00	100.0	180.00	1,050.00	870.00	82.86	1,800.00
6328 Snow Removal/Road Cleanup	0.00	0.00	0.00	0	79.20	300.00	220.80	73.60	600.00
6329 Cable TV/Internet	0.00	45.00	45.00	100.0	483.48	315.00	-168.48	-53.49	540.00
6330 SECURITY	20.00	40.00	20.00	50.00	250.00	280.00	30.00	10.71	480.00
6331 HERBICIDE/PESTICIDE	0.00	0.00	0.00	0	97.83	0.00	-97.83	0	0.00
6339 OTHER	0.00	10.00	10.00	100.0	0.00	70.00	70.00	100.0	120.00
TOTAL CONTRACT EXP.	1,230.32	1,055.00	-175.32	-16.62	7,381.41	6,985.00	-396.41	-5.68	11,860.00
SUPPLIES EXPENSES									
6341 POOL	211.89	250.00	38.11	15.24	2,588.91	1,750.00	-838.91	-47.94	3,000.00
6342 IRRIGATION	218.63	0.00	-218.63	0	218.63	0.00	-218.63	0	0.00
6344 JANITORIAL	0.00	30.00	30.00	100.0	0.00	210.00	210.00	100.0	360.00
6346 MAINTENANCE & REPAIR	319.62	75.00	-244.62	-326.1	1,463.25	525.00	-938.25	-178.7	900.00
6359 OTHER	0.00	10.00	10.00	100.0	210.52	70.00	-140.52	-200.7	120.00
TOTAL SUPPLIES EXP.	750.14	365.00	-385.14	-105.5	4,481.31	2,555.00	-1,926.31	-75.39	4,380.00
UTILITIES									
6361 GAS/PROPANE	1,618.70	2,000.00	381.30	19.07	20,842.46	16,500.00	-4,342.46	-26.32	29,000.00
6362 ELECTRICITY	259.36	340.00	80.64	23.72	2,524.74	2,380.00	-144.74	-6.08	4,080.00
6363 WATER	226.22	300.00	73.78	24.59	1,377.28	1,500.00	122.72	8.18	2,550.00
6364 SEWER	62.00	62.50	0.50	0.80	434.00	437.50	3.50	0.80	750.00
TOTAL UTILITIES EXP.	2,166.28	2,702.50	536.22	19.84	25,178.48	20,817.50	-4,360.98	-20.95	36,380.00
ADMINISTRATIVE EXPENSES									
6381 ADMINISTRATIVE FEE	625.00	625.00	0.00	0.00	1,875.00	1,875.00	0.00	0.00	2,500.00
6382 OFFICE/POSTAGE	131.95	100.00	-31.95	-31.95	525.86	700.00	174.14	24.88	1,200.00
6383 LEGAL	0.00	100.00	100.00	100.0	0.00	700.00	700.00	100.0	1,200.00
TOTAL ADMINISTRATIVE EXP.	756.95	825.00	68.05	8.25	2,400.86	3,275.00	874.14	26.69	4,900.00
OTHER EXPENSES									
6399 OTHER	0.00	10.00	10.00	100.0	0.00	70.00	70.00	100.0	120.00
TOTAL OTHER EXP.	0.00	10.00	10.00	100.0	0.00	70.00	70.00	100.0	120.00
OPERATING EXPENSES									
TAXES/INSURANCE EXPENSE									
8100 REAL ESTATE TAXES	0.00	0.00	0.00	0	0.00	1,250.00	1,250.00	100.0	2,500.00
8140 PROPERTY INSURANCE	0.00	0.00	0.00	0	5,038.74	6,600.00	1,561.26	23.66	6,600.00
8143 INCOME TAX	0.00	0.00	0.00	0	264.04	140.00	-124.04	-88.60	140.00
TOTAL TAXES/INSURANCE	0.00	0.00	0.00	0	5,302.78	7,990.00	2,687.22	33.63	9,240.00
TOTAL OPERATING EXPENSE	4,903.69	4,957.50	53.81	1.09	44,744.84	41,692.50	-3,052.34	-7.32	66,880.00
NET OPERATING INCOME	23,925.75	27,622.50	-3,696.75	-13.38	44,295.02	52,287.50	-7,992.48	-15.29	59,760.00
CAPITAL REHAB									

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ASSET MANAGEMENT & OWNERS									
8323 POOL DECK/FURNITURE/EQ	0.00	0.00	0.00	0	1,089.32	0.00	-1,089.32	0	0.00
832310 Tennis Courts	7,310.00	0.00	-7,310.00	0	7,310.00	0.00	-7,310.00	0	0.00
TOTAL ASSET MANAGEMENT &	7,310.00	0.00	-7,310.00	0	8,399.32	0.00	-8,399.32	0	0.00
OTHER INCOME/EXPENSE									
8356 REPLACEMENT RESERVES	537.00	537.00	0.00	0.00	3,759.00	3,759.00	0.00	0.00	6,444.00
835610 FAIR SHARE RESERVES	2,736.00	2,736.00	0.00	0.00	8,208.00	8,208.00	0.00	0.00	10,944.00
835620 FAIR SHARE CAM	10,579.00	10,581.00	2.00	0.02	31,737.00	31,743.00	6.00	0.02	42,324.00
TOTAL OTHER INCOME/EXPEN	13,852.00	13,854.00	2.00	0.01	43,704.00	43,710.00	6.00	0.01	59,712.00
NET INCOME B/F DEPR.	2,763.75	13,768.50	-11,004.75	-79.93	-7,808.30	8,577.50	-16,385.80	-191.0	48.00
NET PROFIT & LOSS/CASH FLO	2,763.75	13,768.50	-11,004.75	-79.93	-7,808.30	8,577.50	-16,385.80	-191.0	48.00
NET CASH FLOW	2,763.75	13,768.50	-11,004.75	-79.93	-7,808.30	8,577.50	-16,385.80	-191.0	48.00