

Budget Comparison (Accrual)
StoneRidge Property Owners Association - (804)
April 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	12,960.00	12,960.00	0.00	0.00	25,920.00
560020 LAKE DUES	8,880.00	8,880.00	0.00	0.00	17,760.00	17,760.00	0.00	0.00	35,520.00
560030 FW HOMESITES DUES	1,840.00	2,720.00	-880.00	-32.35	3,680.00	5,440.00	-1,760.00	-32.35	12,480.00
5601 FAIRWAY MEADOWS DUES	1,440.00	1,440.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00	5,760.00
5602 GOLF COURSE DUES	3,360.00	3,360.00	0.00	0.00	6,720.00	6,720.00	0.00	0.00	13,440.00
5603 VINEYARDS DUES	3,600.00	3,600.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00	14,720.00
5604 MOTOR COACH DUES	3,680.00	3,680.00	0.00	0.00	7,360.00	7,360.00	0.00	0.00	16,320.00
5605 Greensides	480.00	480.00	0.00	0.00	960.00	960.00	0.00	0.00	2,240.00
5650 LATE CHARGES	800.00	0.00	800.00	0	850.00	0.00	850.00	0	0.00
TOTAL POA INCOME	30,560.00	30,640.00	-80.00	-0.26	60,370.00	61,280.00	-910.00	-1.48	126,400.00
OTHER INCOME									
5800 INTEREST INCOME	0.00	20.00	-20.00	-100.0	1.90	80.00	-78.10	-97.63	240.00
TOTAL OTHER INCOME	0.00	20.00	-20.00	-100.0	1.90	80.00	-78.10	-97.63	240.00
OPERATING INCOME	30,560.00	30,660.00	-100.00	-0.33	60,371.90	61,360.00	-988.10	-1.61	126,640.00
CONTRACT EXPENSES									
6321 POOL	360.00	360.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00	4,320.00
6323 LANDSCAPING	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	1,000.00
6324 TRASH REMOVAL	50.00	50.00	0.00	0.00	200.00	200.00	0.00	0.00	600.00
6325 JANITORIAL	337.96	200.00	-137.96	-68.98	1,388.94	800.00	-588.94	-73.62	2,400.00
6327 MAINTENANCE & REPAIR	0.00	150.00	150.00	100.0	0.00	600.00	600.00	100.0	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	180.00	-303.48	-168.6	540.00
6330 SECURITY	20.00	40.00	20.00	50.00	190.00	160.00	-30.00	-18.75	480.00
6331 HERBICIDE/PESTICIDE	0.00	0.00	0.00	0	32.61	0.00	-32.61	0	0.00
6339 OTHER	0.00	10.00	10.00	100.0	0.00	40.00	40.00	100.0	120.00
TOTAL CONTRACT EXP.	867.96	955.00	87.04	9.11	3,914.23	3,820.00	-94.23	-2.47	11,860.00
SUPPLIES EXPENSES									
6341 POOL	321.18	250.00	-71.18	-28.47	1,419.81	1,000.00	-419.81	-41.98	3,000.00
6344 JANITORIAL	0.00	30.00	30.00	100.0	0.00	120.00	120.00	100.0	360.00
6346 MAINTENANCE & REPAIR	107.26	75.00	-32.26	-43.01	682.43	300.00	-382.43	-127.4	900.00
6359 OTHER	0.00	10.00	10.00	100.0	0.00	40.00	40.00	100.0	120.00
TOTAL SUPPLIES EXP.	428.44	365.00	-63.44	-17.38	2,102.24	1,460.00	-642.24	-43.99	4,380.00
UTILITIES									
6361 GAS/PROPANE	1,192.34	2,000.00	807.66	40.38	14,688.91	10,500.00	-4,188.91	-39.89	29,000.00
6362 ELECTRICITY	364.30	340.00	-24.30	-7.15	1,652.95	1,360.00	-292.95	-21.54	4,080.00
6363 WATER	177.07	150.00	-27.07	-18.05	705.35	600.00	-105.35	-17.56	2,550.00
6364 SEWER	62.00	62.50	0.50	0.80	248.00	250.00	2.00	0.80	750.00
TOTAL UTILITIES EXP.	1,795.71	2,552.50	756.79	29.65	17,295.21	12,710.00	-4,585.21	-36.08	36,380.00
ADMINISTRATIVE EXPENSES									
6381 ADMINISTRATIVE FEE	625.00	625.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	2,500.00
6382 OFFICE/POSTAGE	38.75	100.00	61.25	61.25	155.56	400.00	244.44	61.11	1,200.00
6383 LEGAL	0.00	100.00	100.00	100.0	0.00	400.00	400.00	100.0	1,200.00
TOTAL ADMINISTRATIVE EXP.	663.75	825.00	161.25	19.55	1,405.56	2,050.00	644.44	31.44	4,900.00
OTHER EXPENSES									
6399 OTHER	0.00	10.00	10.00	100.0	0.00	40.00	40.00	100.0	120.00
TOTAL OTHER EXP.	0.00	10.00	10.00	100.0	0.00	40.00	40.00	100.0	120.00
OPERATING EXPENSES									
TAXES/INSURANCE EXPENSE									
8100 REAL ESTATE TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,500.00
8140 PROPERTY INSURANCE	839.79	0.00	-839.79	0	3,359.16	0.00	-3,359.16	0	6,600.00
8143 INCOME TAX	0.00	140.00	140.00	100.0	175.00	140.00	-35.00	-25.00	140.00
TOTAL TAXES/INSURANCE	839.79	140.00	-699.79	-499.8	3,534.16	140.00	-3,394.16	-2,424	9,240.00
TOTAL OPERATING EXPENSE	4,595.65	4,847.50	251.85	5.20	28,251.40	20,220.00	-8,031.40	-39.72	66,880.00
NET OPERATING INCOME	25,964.35	25,812.50	151.85	0.59	32,120.50	41,140.00	-9,019.50	-21.92	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
TOTAL ASSET MANAGEMENT &	0.00	0.00	0.00	0	1,089.32	0.00	-1,089.32	0	0.00
OTHER INCOME/EXPENSE									
8356 REPLACEMENT RESERVES	537.00	537.00	0.00	0.00	2,148.00	2,148.00	0.00	0.00	6,444.00
835610 FAIR SHARE RESERVES	2,736.00	2,736.00	0.00	0.00	5,472.00	5,472.00	0.00	0.00	10,944.00
835620 FAIR SHARE CAM	10,579.00	10,581.00	2.00	0.02	21,158.00	21,162.00	4.00	0.02	42,324.00
TOTAL OTHER INCOME/EXPEN	13,852.00	13,854.00	2.00	0.01	28,778.00	28,782.00	4.00	0.01	59,712.00
NET INCOME B/F DEPR.	12,112.35	11,958.50	153.85	1.29	2,253.18	12,358.00	-10,104.82	-81.77	48.00
NET PROFIT & LOSS/CASH FLO	12,112.35	11,958.50	153.85	1.29	2,253.18	12,358.00	-10,104.82	-81.77	48.00
NET CASH FLOW	12,112.35	11,958.50	153.85	1.29	2,253.18	12,358.00	-10,104.82	-81.77	48.00