

**Budget Comparison (Accrual)**  
**StoneRidge Property Owners Association - (804)**  
**September 2008**

	MTD Actual	MTD Budget	\$ Var.	% Var	YTD Actual	YTD Budget	\$ Var.	% Var	Annual
<b>REVENUE</b>									
<b>POA REVENUE</b>									
560010 FOREST DUES	0.00	0.00	0.00	0	18,125.00	18,054.00	71.00	0.39	24,072.00
560020 LAKE DUES	0.00	0.00	0.00	0	24,577.50	24,579.00	-1.50	-0.01	32,772.00
560030 FW HOMESITES DUES	0.00	0.00	0.00	0	8,555.00	13,269.00	-4,714.00	-35.53	17,692.00
5601 FAIRWAY MEADOWS DUES	0.00	0.00	0.00	0	3,915.00	3,915.00	0.00	0.00	5,220.00
5602 GOLF COURSE DUES	0.00	0.00	0.00	0	9,135.00	9,135.00	0.00	0.00	12,180.00
5603 VINEYARDS DUES	0.00	0.00	0.00	0	8,046.50	8,264.00	-217.50	-2.63	11,309.00
5604 MOTOR COACH DUES	0.00	0.00	0.00	0	11,380.00	13,846.00	-2,466.00	-17.81	19,428.00
5605 Greensides	0.00	0.00	0.00	0	1,160.00	1,160.00	0.00	0.00	1,740.00
5640 BAD DEBT	0.00	0.00	0.00	0	-1.00	0.00	-1.00	0	0.00
5650 LATE CHARGES	0.00	0.00	0.00	0	451.09	0.00	451.09	0	0.00
<b>TOTAL POA INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>85,344.09</b>	<b>92,222.00</b>	<b>-6,877.91</b>	<b>-7.46</b>	<b>124,413.00</b>
<b>OTHER INCOME</b>									
5800 INTEREST INCOME	0.00	10.00	-10.00	-100.0	0.00	90.00	-90.00	-100.0	120.00
5850 OTHER INCOME	0.00	0.00	0.00	0	240.00	0.00	240.00	0	0.00
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>-100.0</b>	<b>240.00</b>	<b>90.00</b>	<b>150.00</b>	<b>166.67</b>	<b>120.00</b>
<b>OPERATING INCOME</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>	<b>-100.0</b>	<b>85,584.09</b>	<b>92,312.00</b>	<b>-6,727.91</b>	<b>-7.29</b>	<b>124,533.00</b>
<b>CONTRACT EXPENSES</b>									
6321 POOL	300.00	300.00	0.00	0.00	2,934.91	2,700.00	-234.91	-8.70	3,600.00
6323 LANDSCAPING	100.00	100.00	0.00	0.00	550.00	550.00	0.00	0.00	600.00
6324 TRASH REMOVAL	50.00	50.00	0.00	0.00	459.44	450.00	-9.44	-2.10	600.00
6325 JANITORIAL	256.34	400.00	143.66	35.92	3,497.39	3,600.00	102.61	2.85	4,800.00
6327 MAINTENANCE & REPAIR	0.00	150.00	150.00	100.00	668.74	1,350.00	681.26	50.46	1,800.00
6328 Snow Removal/Road Cleanup	0.00	0.00	0.00	0	522.15	75.00	-447.15	-596.2	125.00
6329 Cable TV/Internet	28.69	45.00	16.31	36.24	76.28	405.00	328.72	81.17	540.00
6330 SECURITY	20.00	0.00	-20.00	0	305.00	0.00	-305.00	0	0.00
6339 OTHER	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
<b>TOTAL CONTRACT EXP.</b>	<b>755.03</b>	<b>1,055.00</b>	<b>299.97</b>	<b>28.43</b>	<b>9,013.91</b>	<b>9,220.00</b>	<b>206.09</b>	<b>2.24</b>	<b>12,185.00</b>
<b>SUPPLIES EXPENSES</b>									
6341 POOL	611.07	100.00	-511.07	-511.0	2,418.65	900.00	-1,518.65	-168.7	1,200.00
6344 JANITORIAL	0.00	40.00	40.00	100.00	367.91	360.00	-7.91	-2.20	480.00
6346 MAINTENANCE & REPAIR	435.35	120.00	-315.35	-262.7	1,622.14	1,080.00	-542.14	-50.20	1,440.00
6355 KITCHEN SUPPLIES	0.00	0.00	0.00	0	1,238.28	0.00	-1,238.28	0	0.00
6359 OTHER	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
<b>TOTAL SUPPLIES EXP.</b>	<b>1,046.42</b>	<b>270.00</b>	<b>-776.42</b>	<b>-287.5</b>	<b>5,646.98</b>	<b>2,430.00</b>	<b>-3,216.98</b>	<b>-132.3</b>	<b>3,240.00</b>
<b>UTILITIES</b>									
6361 GAS/PROPANE	2,099.12	1,400.00	-699.12	-49.94	31,345.58	17,000.00	-14,345.58	-84.39	25,000.00
6362 ELECTRICITY	299.14	300.00	0.86	0.29	2,969.76	2,700.00	-269.76	-9.99	3,600.00
6363 WATER	177.55	200.00	22.45	11.23	1,870.12	1,600.00	-270.12	-16.88	2,000.00
6364 SEWER	50.80	50.00	-0.80	-1.60	503.40	450.00	-53.40	-11.87	600.00
<b>TOTAL UTILITIES EXP.</b>	<b>2,626.61</b>	<b>1,950.00</b>	<b>-676.61</b>	<b>-34.70</b>	<b>36,688.86</b>	<b>21,750.00</b>	<b>-14,938.86</b>	<b>-68.68</b>	<b>31,200.00</b>
<b>ADMINISTRATIVE EXPENSES</b>									
6381 ADMINISTRATIVE FEE	0.00	0.00	0.00	0	1,875.00	1,875.00	0.00	0.00	2,500.00
6382 OFFICE/POSTAGE	5.32	100.00	94.68	94.68	631.90	900.00	268.10	29.79	1,200.00
6383 LEGAL	0.00	400.00	400.00	100.00	3,000.00	3,600.00	600.00	16.67	4,800.00
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>5.32</b>	<b>500.00</b>	<b>494.68</b>	<b>98.94</b>	<b>5,506.90</b>	<b>6,375.00</b>	<b>868.10</b>	<b>13.62</b>	<b>8,500.00</b>
<b>OTHER EXPENSES</b>									
6399 OTHER	0.00	10.00	10.00	100.00	0.00	90.00	90.00	100.00	120.00
<b>TOTAL OTHER EXP.</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>100.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>100.00</b>	<b>120.00</b>
<b>OPERATING EXPENSES</b>									
<b>TAXES/INSURANCE EXPENSE</b>									
8100 REAL ESTATE TAXES	0.00	0.00	0.00	0	690.00	1,250.00	560.00	44.80	2,500.00
8140 PROPERTY INSURANCE	0.00	0.00	0.00	0	3,305.55	6,270.00	2,964.45	47.28	7,800.00
8143 INCOME TAX	0.00	0.00	0.00	0	170.00	140.00	-30.00	-21.43	140.00

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8149 OTHER	0.00	0.00	0.00	0	2,014.79	3,600.00	1,585.21	44.03	3,600.00
TOTAL TAXES/INSURANCE	0.00	0.00	0.00	0	6,180.34	11,260.00	5,079.66	45.11	14,040.00
<b>TOTAL OPERATING EXPENSE</b>	<b>4,433.38</b>	<b>3,785.00</b>	<b>-648.38</b>	<b>-17.13</b>	<b>63,036.99</b>	<b>51,125.00</b>	<b>-11,911.99</b>	<b>-23.30</b>	<b>69,285.00</b>
<b>NET OPERATING INCOME</b>	<b>-4,433.38</b>	<b>-3,775.00</b>	<b>-658.38</b>	<b>17.44</b>	<b>22,547.10</b>	<b>41,187.00</b>	<b>-18,639.90</b>	<b>-45.26</b>	<b>55,248.00</b>
<b>CAPITAL REHAB</b>									
<b>OTHER INCOME/EXPENSE</b>									
8356 REPLACEMENT RESERVES	412.00	412.00	0.00	0.00	3,708.00	3,708.00	0.00	0.00	4,944.00
835610 FAIR SHARE RESERVES	0.00	0.00	0.00	0	4,612.72	8,124.00	3,511.28	43.22	10,832.00
835620 FAIR SHARE CAM	0.00	0.00	0.00	0	28,413.00	28,416.00	3.00	0.01	37,888.00
8357 OPERATING CONTINGENCY	0.00	0.00	0.00	0	-18,011.94	0.00	18,011.94	0	0.00
TOTAL OTHER INCOME/EXPENSE	412.00	412.00	0.00	0.00	18,721.78	40,248.00	21,526.22	53.48	53,664.00
<b>NET INCOME B/F DEPR.</b>	<b>-4,845.38</b>	<b>-4,187.00</b>	<b>-658.38</b>	<b>15.72</b>	<b>3,825.32</b>	<b>939.00</b>	<b>2,886.32</b>	<b>307.38</b>	<b>1,584.00</b>
<b>NET PROFIT &amp; LOSS/CASH FLOW</b>	<b>-4,845.38</b>	<b>-4,187.00</b>	<b>-658.38</b>	<b>15.72</b>	<b>3,825.32</b>	<b>939.00</b>	<b>2,886.32</b>	<b>307.38</b>	<b>1,584.00</b>
<b>NET CASH FLOW</b>	<b>-4,845.38</b>	<b>-4,187.00</b>	<b>-658.38</b>	<b>15.72</b>	<b>3,825.32</b>	<b>939.00</b>	<b>2,886.32</b>	<b>307.38</b>	<b>1,584.00</b>