

Saddle Ridge Association, LTD
Profit & Loss Prev Year Comparison
October 2021 through September 2022

| | Oct '21 - Sep 22 | Oct '20 - Sep 21 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Association Monthly Fee | 381,000.00 | 365,125.00 | 15,875.00 | 4.4% |
| 4100 · Property Insurance Fee | 32,589.00 | 30,750.00 | 1,839.00 | 6.0% |
| 4200 · Interest Earned | 463.93 | 253.00 | 210.93 | 83.4% |
| 4400 · Special Assessment Fees | 125.00 | 575.00 | -450.00 | -78.3% |
| 4500 · Lease/Pmt.from SRM | 14,400.00 | 14,300.00 | 100.00 | 0.7% |
| 4900 · Other Non-Operating Income/Reim | 15,963.15 | 19,969.85 | -4,006.70 | -20.1% |
| Total Income | 444,541.08 | 430,972.85 | 13,568.23 | 3.2% |
| Cost of Goods Sold | | | | |
| 5000 · Sewer Payment to SREA | 113,180.41 | 55,915.38 | 57,265.03 | 102.4% |
| 5100 · Water Payment to SREA | 32,537.99 | 13,734.43 | 18,803.56 | 136.9% |
| 5200 · Property Insurance Payment | 32,589.00 | 30,750.00 | 1,839.00 | 6.0% |
| 5300 · Electric(Street Lights)Payment | 9,822.49 | 8,792.13 | 1,030.36 | 11.7% |
| Total COGS | 188,129.89 | 109,191.94 | 78,937.95 | 72.3% |
| Gross Profit | 256,411.19 | 321,780.91 | -65,369.72 | -20.3% |
| Expense | | | | |
| 6000 · Office Supply,Mailings,Printing | 1,554.06 | 2,152.00 | -597.94 | -27.8% |
| 6100 · Accounting | 395.00 | 500.00 | -105.00 | -21.0% |
| 6200 · Legal | 3,709.50 | 2,404.50 | 1,305.00 | 54.3% |
| 6300 · Refuse Collection | 35,335.32 | 32,154.65 | 3,180.67 | 9.9% |
| 6400 · Snow Removal, Sanding/Salting | 33,001.75 | 43,035.00 | -10,033.25 | -23.3% |
| 6500 · Mowing | 39,193.38 | 24,305.51 | 14,887.87 | 61.3% |
| 6900 · Miscellaneous | 1,890.51 | 2,433.10 | -542.59 | -22.3% |
| 7000 · Siding Repairs & Cleaning | 1,858.50 | 2,187.50 | -329.00 | -15.0% |
| 7050 · Gutter Repairs & Cleaning | 6,286.59 | 5,802.51 | 484.08 | 8.3% |
| 7100 · Roof & Chimney Repairs | 1,874.22 | 5,262.34 | -3,388.12 | -64.4% |
| 7200 · Driveway Repairs | 353.16 | 12,596.79 | -12,243.63 | -97.2% |
| 7300 · Road Repairs | 0.00 | 199.65 | -199.65 | -100.0% |
| 7400 · Sidewalk Repairs | 0.00 | 2,288.53 | -2,288.53 | -100.0% |
| 7500 · Garage/Outlying Blding Repairs | 353.70 | 3,044.00 | -2,690.30 | -88.4% |
| 7600 · Deck Repairs | 6,710.52 | 3,826.39 | 2,884.13 | 75.4% |
| 7900 · Misc.-Not Included In Above | 5,632.39 | 11,517.17 | -5,884.78 | -51.1% |
| 8000 · Tree,Branches & Brush Removal | 11,799.50 | 26,242.06 | -14,442.56 | -55.0% |
| 8100 · Landscaping/Trimming Shrubs | 13,792.61 | 14,886.19 | -1,093.58 | -7.4% |
| 8200 · Retaining Walls | 20,000.00 | 40,210.00 | -20,210.00 | -50.3% |
| 8300 · Seed,Fertilizer & Weed Control | 3,318.54 | 6,570.22 | -3,251.68 | -49.5% |
| 8400 · Property Cleanup-Fall & Spring | 14,299.75 | 16,439.50 | -2,139.75 | -13.0% |
| 8900 · Misc.- Not Included In Above | 2,789.71 | 1,203.41 | 1,586.30 | 131.8% |
| 9000 · Siding Replacement | 97.86 | 5,133.23 | -5,035.37 | -98.1% |
| 9050 · Gutter & Downspout Replacement | 618.45 | 10,386.55 | -9,768.10 | -94.1% |
| 9100 · Roofing Replacement | 0.00 | 15,300.00 | -15,300.00 | -100.0% |
| 9200 · Driveway Replacement | 0.00 | 1,708.75 | -1,708.75 | -100.0% |
| 9950 · Federal Tax Expense | 46.00 | 0.00 | 46.00 | 100.0% |
| Total Expense | 204,911.02 | 291,789.55 | -86,878.53 | -29.8% |
| Net Ordinary Income | 51,500.17 | 29,991.36 | 21,508.81 | 71.7% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 9400 · Depreciation-Roads | 5,827.80 | 5,827.80 | 0.00 | 0.0% |
| 9600 · Marina Loan Interest Expense | 2,485.75 | 3,583.44 | -1,097.69 | -30.6% |
| 9900 · Other Expense/Adjustments | -1.00 | 32.79 | -33.79 | -103.1% |
| Total Other Expense | 8,312.55 | 9,444.03 | -1,131.48 | -12.0% |
| Net Other Income | -8,312.55 | -9,444.03 | 1,131.48 | 12.0% |
| Net Income | 43,187.62 | 20,547.33 | 22,640.29 | 110.2% |