

Stone Ridge Association (#625)
INCOME STATEMENT FOR PERIOD ENDING: 31 May 2021

G/L 4.1

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	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	0	0	0	0	26,735	16,350	20,250	19,774	19,404	19,500	19,950	20,700	162,663	83.3	83.4
4080 LATE CHARGES	0	0	0	0	0	25	1,150	-75	800	-1,130	-75	100	795	0.4	0.4
4150 INTEREST	0	0	0	0	0	38	40	39	37	36	31	37	260	0.1	0.1
4290 OTHER INCOME	0	0	0	0	25	0	-475	20,400	1,806	5,439	0	4,017	31,212	16.2	16.0
TOTAL INCOME	0	0	0	0	26,760	16,413	20,965	40,138	22,047	23,845	19,906	24,854	194,929	100.0	100.0
Administrative Expense															
5090 ADMIN SUPPLIES	0	0	0	0	60	0	0	299	6	272	729	0	1,366	0.0	0.7
5100 Copies	0	0	0	0	111	0	0	95	191	37	11	4	450	0.0	0.2
5110 Postage/Mailing	0	0	0	0	0	0	0	78	137	34	16	16	281	0.1	0.1
5150 BANK SERVICE CHG	0	0	0	0	10	20	0	0	0	0	0	0	30	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	0	0	0	9	0	9	0.0	0.0
5300 EQUIP MAINT	0	0	0	0	0	830	0	2,184	0	0	660	0	3,674	0.0	1.9
5350 BLDG MAINT	0	0	0	0	0	0	27,930	0	0	0	0	0	27,930	0.0	14.3
5521 Postage	0	0	0	0	0	14	12	0	0	0	0	0	26	0.0	0.0
5522 Copies	0	0	0	0	0	26	8	0	0	0	0	0	34	0.0	0.0
5650 MISCELLANEOUS	0	0	0	0	0	0	0	60	40	0	0	1,595	1,695	6.4	0.9
6200 Management Fee	0	0	0	0	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	11,600	5.8	5.9
6230 LEGAL FEES	0	0	0	0	0	0	243	0	0	0	0	0	243	0.0	0.1
6250 Insurance Premiu	0	0	0	0	0	0	0	0	0	0	1,282	0	1,282	0.0	0.7
	0	0	0	0	1,631	2,340	29,643	4,166	1,824	1,793	4,157	3,065	48,620	12.3	24.9
Operating Expenses															
5950 Waste Wtr Maint	0	0	0	0	0	0	0	0	0	0	0	765	765	3.1	0.4
5956 W.S. Plant Maint	0	0	0	0	0	0	0	0	0	0	0	656	656	2.6	0.3
5963 WWTP Elect Lift	0	0	0	0	0	0	0	0	0	0	0	649	649	2.6	0.3
6000 TELEPHONE	0	0	0	0	15	15	15	15	15	15	15	15	120	0.1	0.1
6030 ELECTRIC	0	0	0	0	0	0	0	10,945	0	0	0	0	10,945	0.0	5.6
6040 GAS	0	0	0	0	0	0	0	0	0	468	68	48	584	0.2	0.3
6080 TRASH REMOVAL	0	0	0	0	0	0	6,060	1,990	2,348	8,603	0	0	19,002	0.0	9.7
6610 Treatment Plant	0	0	0	0	0	0	0	0	0	13,362	0	0	13,362	0.0	6.9
	0	0	0	0	15	15	6,075	12,950	2,363	22,449	83	2,132	46,082	8.6	23.6

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Landscape															
5200 Landscape Replac	0	0	0	0	0	2,544	0	3,758	0	0	0	0	6,302	0.0	3.2
5380 Fertilize/Grub	0	0	0	0	0	0	0	0	0	0	0	630	630	2.5	0.3
5500 Pond Maintenance	0	0	0	0	0	1,936	0	0	0	0	0	7,170	9,106	28.8	4.7
5560 Lawn Contract	0	0	0	0	5,080	11,568	2,078	3,284	13,362	-7,792	0	0	27,580	0.0	14.1
6215 LICENSES	0	0	0	0	0	0	0	0	1,500	0	1,405	0	2,905	0.0	1.5
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	0	0	0	0	5,080	16,047	2,078	7,042	14,862	-7,792	1,405	7,800	46,523	31.4	23.9
Utilities															
8125 Plant Service	0	0	0	0	0	0	0	0	0	0	4,890	2,985	7,875	12.0	4.0
Contracted Services															
5450 Snow Removal	0	0	0	0	0	0	0	0	1,879	1,879	1,879	0	5,637	0.0	2.9
5610 Pest Control	0	0	0	0	0	0	0	0	0	0	171	0	171	0.0	0.1
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	0	0	0	0	0	0	0	0	1,879	1,879	2,050	0	5,808	0.0	3.0
NET EXPENSES	0	0	0	0	6,726	18,403	37,797	24,158	20,928	18,329	12,585	15,982	154,909	64.3	79.5
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EARN BEFORE ADJ.	0	0	0	0	20,034	-1,989	-16,832	15,980	1,119	5,516	7,321	8,872	40,021	35.7	20.5
Reserves															
6635 ASPH/SDWLK RES	0	0	0	0	0	0	0	0	0	0	80	0	80	0.0	0.0
6655 SECURITY RESERVE	0	0	0	0	0	0	0	0	2,040	2,040	2,040	2,040	8,160	8.2	4.2
6665 PAINT RESERVES	0	0	0	0	0	6,362	0	0	0	0	0	0	6,362	0.0	3.3
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	0	0	0	0	0	6,362	0	0	2,040	2,040	2,120	2,040	14,602	8.2	7.5
TOTAL ADJUSTs	0	0	0	0	0	6,362	0	0	2,040	2,040	2,120	2,040	14,602	8.2	7.5
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6990 NET EARNINGS	0	0	0	0	20,034	-8,351	-16,832	15,980	-921	3,476	5,201	6,832	25,419	27.5	13.0

Note: Percentages are calculated against totals for all Income.