

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

G/L 4.1

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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	0	26,735	16,350	20,250	19,774	19,404	19,500	19,950	20,700	19,800	19,950	19,950	222,363	98.9	85.9
4080 LATE CHARGES	0	0	25	1,150	-75	800	-1,130	-75	100	-125	0	175	845	0.9	0.3
4150 INTEREST	0	0	38	40	39	37	36	31	37	43	44	45	391	0.2	0.1
4290 OTHER INCOME	0	25	0	-475	20,400	1,806	5,439	0	4,017	0	4,187	0	35,398	0.0	13.7
TOTAL INCOME	0	26,760	16,413	20,965	40,138	22,047	23,845	19,906	24,854	19,718	24,181	20,170	258,998	100.0	100.0
Administrative Expense															
5090 ADMIN SUPPLIES	0	60	0	0	299	6	272	729	0	0	0	135	1,501	0.7	0.6
5100 Copies	0	111	0	0	95	191	37	11	4	12	59	0	521	0.0	0.2
5110 Postage/Mailing	0	0	0	0	78	137	34	16	16	22	87	22	412	0.1	0.2
5150 BANK SERVICE CHG	0	10	20	0	0	0	0	0	0	0	10	0	40	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	9	0	0	5,100	0	5,109	0.0	2.0
5300 EQUIP MAINT	0	0	830	0	2,184	0	0	660	0	660	0	-1,524	2,810	-7.6	1.1
5350 BLDG MAINT	0	0	0	27,930	0	0	0	0	0	0	0	57	27,987	0.3	10.8
5521 Postage	0	0	14	12	0	0	0	0	0	0	0	0	26	0.0	0.0
5522 Copies	0	0	26	8	0	0	0	0	0	0	0	0	34	0.0	0.0
5650 MISCELLANEOUS	0	0	0	0	60	40	0	0	1,595	112	907	56	2,770	0.3	1.1
6200 Management Fee	0	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	15,950	7.2	6.2
6230 LEGAL FEES	0	0	0	243	0	0	0	0	0	0	0	0	243	0.0	0.1
6250 Insurance Premiu	0	0	0	0	0	0	0	1,282	0	403	403	403	2,490	2.0	1.0
	0	1,631	2,340	29,643	4,166	1,824	1,793	4,157	3,065	2,659	8,016	599	59,893	3.0	23.1
Operating Expenses															
5950 Waste Wtr Maint	0	0	0	0	0	0	0	0	765	0	0	0	765	0.0	0.3
5956 W.S. Plant Maint	0	0	0	0	0	0	0	0	656	0	0	0	656	0.0	0.2
5963 WWTP Elect Lift	0	0	0	0	0	0	0	0	649	0	0	0	649	0.0	0.2
6000 TELEPHONE	0	15	15	15	15	15	15	15	15	15	15	15	165	0.1	0.1
6030 ELECTRIC	0	0	0	0	10,945	0	0	0	0	11,530	4,491	3,686	30,652	18.3	11.8
6040 GAS	0	0	0	0	0	0	468	68	48	1,397	38	37	2,056	0.2	0.8
6080 TRASH REMOVAL	0	0	0	6,060	1,990	2,348	8,603	0	0	6,255	0	0	25,257	0.0	9.7
6610 Treatment Plant	0	0	0	0	0	0	13,362	0	0	0	0	0	13,362	0.0	5.2
	0	15	15	6,075	12,950	2,363	22,449	83	2,132	19,197	4,544	3,738	73,562	18.5	28.4

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Landscape															
5200 Landscape Replac	0	0	2,544	0	3,758	0	0	0	0	0	0	0	6,302	0.0	2.4
5356 Pond Fountains	0	0	0	0	0	0	0	0	0	0	1,556	0	1,556	0.0	0.6
5373 Misc. Grounds	0	0	0	0	0	0	0	0	0	79	0	1,722	1,802	8.5	0.7
5380 Fertilize/Grub	0	0	0	0	0	0	0	0	630	630	0	630	1,890	3.1	0.7
5500 Pond Maintenance	0	0	1,936	0	0	0	0	0	7,170	0	405	1,466	10,977	7.3	4.2
5560 Lawn Contract	0	5,080	11,568	2,078	3,284	13,362	-7,792	0	0	0	0	0	27,580	0.0	10.6
6215 LICENSES	0	0	0	0	0	1,500	0	1,405	0	0	0	0	2,905	0.0	1.1
6634 Signs	0	0	0	0	0	0	0	0	0	0	168	0	168	0.0	0.1
	0	5,080	16,047	2,078	7,042	14,862	-7,792	1,405	7,800	709	2,129	3,818	53,179	18.9	20.5
Utilities															
8125 Plant Service	0	0	0	0	0	0	0	4,890	2,985	4,735	3,837	15,541	31,988	77.0	12.3
Contracted Services															
5370 Lawn Maint	0	0	0	0	0	0	0	0	0	5,217	2,542	6,535	14,294	32.4	5.5
5450 Snow Removal	0	0	0	0	0	1,879	1,879	1,879	0	0	0	0	5,637	0.0	2.2
5610 Pest Control	0	0	0	0	0	0	0	171	0	294	0	60	525	0.3	0.2
	0	0	0	0	0	1,879	1,879	2,050	0	5,511	2,542	6,595	20,456	32.7	7.9
NET EXPENSES	0	6,726	18,403	37,797	24,158	20,928	18,329	12,585	15,982	32,811	21,067	30,291	239,078	150.2	92.3
EARN BEFORE ADJ.	0	20,034	-1,989	-16,832	15,980	1,119	5,516	7,321	8,872	-13,094	3,113	-10,121	19,919	-50.2	7.7
Reserves															
6635 ASPH/SDWLK RES	0	0	0	0	0	0	0	80	0	0	0	0	80	0.0	0.0
6655 SECURITY RESERVE	0	0	0	0	0	2,040	2,040	2,040	2,040	2,040	2,040	2,040	14,280	10.1	5.5
6665 PAINT RESERVES	0	0	6,362	0	0	0	0	0	0	0	0	0	6,362	0.0	2.5
	0	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	20,722	10.1	8.0
TOTAL ADJUSTs	0	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	20,722	10.1	8.0
6990 NET EARNINGS	0	20,034	-8,351	-16,832	15,980	-921	3,476	5,201	6,832	-15,134	1,073	-12,161	-802	-60.3	-0.3

Note: Percentages are calculated against totals for all Income.