

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

G/L 4.1

PAGE 1

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	0	0	26,735	16,350	20,250	19,774	19,404	19,500	19,950	20,700	19,800	19,950	202,413	82.5	84.7
4080 LATE CHARGES	0	0	0	25	1,150	-75	800	-1,130	-75	100	-125	0	670	0.0	0.3
4150 INTEREST	0	0	0	38	40	39	37	36	31	37	43	44	346	0.2	0.1
4290 OTHER INCOME	0	0	25	0	-475	20,400	1,806	5,439	0	4,017	0	4,187	35,398	17.3	14.8
TOTAL INCOME	0	0	26,760	16,413	20,965	40,138	22,047	23,845	19,906	24,854	19,718	24,181	238,828	100.0	100.0
Administrative Expense															
5090 ADMIN SUPPLIES	0	0	60	0	0	299	6	272	729	0	0	0	1,366	0.0	0.6
5100 Copies	0	0	111	0	0	95	191	37	11	4	12	59	521	0.2	0.2
5110 Postage/Mailing	0	0	0	0	0	78	137	34	16	16	22	87	390	0.4	0.2
5150 BANK SERVICE CHG	0	0	10	20	0	0	0	0	0	0	0	10	40	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	0	9	0	0	5,100	5,109	21.1	2.1
5300 EQUIP MAINT	0	0	0	830	0	2,184	0	0	660	0	660	0	4,334	0.0	1.8
5350 BLDG MAINT	0	0	0	0	27,930	0	0	0	0	0	0	0	27,930	0.0	11.7
5521 Postage	0	0	0	14	12	0	0	0	0	0	0	0	26	0.0	0.0
5522 Copies	0	0	0	26	8	0	0	0	0	0	0	0	34	0.0	0.0
5650 MISCELLANEOUS	0	0	0	0	0	60	40	0	0	1,595	112	907	2,714	3.7	1.1
6200 Management Fee	0	0	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	14,500	6.0	6.1
6230 LEGAL FEES	0	0	0	0	243	0	0	0	0	0	0	0	243	0.0	0.1
6250 Insurance Premiu	0	0	0	0	0	0	0	0	1,282	0	403	403	2,087	1.7	0.9
	0	0	1,631	2,340	29,643	4,166	1,824	1,793	4,157	3,065	2,659	8,016	59,295	33.2	24.8
Operating Expenses															
5950 Waste Wtr Maint	0	0	0	0	0	0	0	0	0	765	0	0	765	0.0	0.3
5956 W.S. Plant Maint	0	0	0	0	0	0	0	0	0	656	0	0	656	0.0	0.3
5963 WWTP Elect Lift	0	0	0	0	0	0	0	0	0	649	0	0	649	0.0	0.3
6000 TELEPHONE	0	0	15	15	15	15	15	15	15	15	15	15	150	0.1	0.1
6030 ELECTRIC	0	0	0	0	0	10,945	0	0	0	0	11,530	4,491	26,966	18.6	11.3
6040 GAS	0	0	0	0	0	0	0	468	68	48	1,397	38	2,019	0.2	0.8
6080 TRASH REMOVAL	0	0	0	0	6,060	1,990	2,348	8,603	0	0	6,255	0	25,257	0.0	10.6
6610 Treatment Plant	0	0	0	0	0	0	0	13,362	0	0	0	0	13,362	0.0	5.6
	0	0	15	15	6,075	12,950	2,363	22,449	83	2,132	19,197	4,544	69,824	18.8	29.2

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

G/L 4.1

PAGE 2

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	YTD	Mtd%	Ytd%
Landscape															
5200 Landscape Replac	0	0	0	2,544	0	3,758	0	0	0	0	0	0	6,302	0.0	2.6
5356 Pond Fountains	0	0	0	0	0	0	0	0	0	0	0	1,556	1,556	6.4	0.6
5373 Misc. Grounds	0	0	0	0	0	0	0	0	0	0	79	0	79	0.0	0.0
5380 Fertilize/Grub	0	0	0	0	0	0	0	0	0	630	630	0	1,260	0.0	0.5
5500 Pond Maintenance	0	0	0	1,936	0	0	0	0	0	7,170	0	405	9,511	1.7	4.0
5560 Lawn Contract	0	0	5,080	11,568	2,078	3,284	13,362	-7,792	0	0	0	0	27,580	0.0	11.5
6215 LICENSES	0	0	0	0	0	0	1,500	0	1,405	0	0	0	2,905	0.0	1.2
6634 Signs	0	0	0	0	0	0	0	0	0	0	0	168	168	0.7	0.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	5,080	16,047	2,078	7,042	14,862	-7,792	1,405	7,800	709	2,129	49,361	8.8	20.7
Utilities															
8125 Plant Service	0	0	0	0	0	0	0	0	4,890	2,985	4,735	3,837	16,447	15.9	6.9
Contracted Services															
5370 Lawn Maint	0	0	0	0	0	0	0	0	0	0	5,217	2,542	7,759	10.5	3.2
5450 Snow Removal	0	0	0	0	0	0	1,879	1,879	1,879	0	0	0	5,637	0.0	2.4
5610 Pest Control	0	0	0	0	0	0	0	0	171	0	294	0	465	0.0	0.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	0	1,879	1,879	2,050	0	5,511	2,542	13,861	10.5	5.8
NET EXPENSES	0	0	6,726	18,403	37,797	24,158	20,928	18,329	12,585	15,982	32,811	21,067	208,787	87.1	87.4
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EARN BEFORE ADJ.	0	0	20,034	-1,989	-16,832	15,980	1,119	5,516	7,321	8,872	-13,094	3,113	30,040	12.9	12.6
Reserves															
6635 ASPH/SDWLK RES	0	0	0	0	0	0	0	0	80	0	0	0	80	0.0	0.0
6655 SECURITY RESERVE	0	0	0	0	0	0	2,040	2,040	2,040	2,040	2,040	2,040	12,240	8.4	5.1
6665 PAINT RESERVES	0	0	0	6,362	0	0	0	0	0	0	0	0	6,362	0.0	2.7
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	18,682	8.4	7.8
TOTAL ADJUSTs	0	0	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	18,682	8.4	7.8
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
6990 NET EARNINGS	0	0	20,034	-8,351	-16,832	15,980	-921	3,476	5,201	6,832	-15,134	1,073	11,359	4.4	4.8

Note: Percentages are calculated against totals for all Income.