

Stone Ridge Association (#625)  
INCOME STATEMENT FOR PERIOD ENDING: 30 Jun 2021

G/L 4.1

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	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Mtd%	Ytd%
<b>INCOME</b>															
4010 ASSOCIATION FEES	0	0	0	26,735	16,350	20,250	19,774	19,404	19,500	19,950	20,700	19,800	182,463	100.4	85.0
4080 LATE CHARGES	0	0	0	0	25	1,150	-75	800	-1,130	-75	100	-125	670	-0.6	0.3
4150 INTEREST	0	0	0	0	38	40	39	37	36	31	37	43	302	0.2	0.1
4290 OTHER INCOME	0	0	0	25	0	-475	20,400	1,806	5,439	0	4,017	0	31,212	0.0	14.5
<b>TOTAL INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,760</b>	<b>16,413</b>	<b>20,965</b>	<b>40,138</b>	<b>22,047</b>	<b>23,845</b>	<b>19,906</b>	<b>24,854</b>	<b>19,718</b>	<b>214,647</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5090 ADMIN SUPPLIES	0	0	0	60	0	0	299	6	272	729	0	0	1,366	0.0	0.6
5100 Copies	0	0	0	111	0	0	95	191	37	11	4	12	462	0.1	0.2
5110 Postage/Mailing	0	0	0	0	0	0	78	137	34	16	16	22	303	0.1	0.1
5150 BANK SERVICE CHG	0	0	0	10	20	0	0	0	0	0	0	0	30	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	0	0	9	0	0	9	0.0	0.0
5300 EQUIP MAINT	0	0	0	0	830	0	2,184	0	0	660	0	660	4,334	3.3	2.0
5350 BLDG MAINT	0	0	0	0	0	27,930	0	0	0	0	0	0	27,930	0.0	13.0
5521 Postage	0	0	0	0	14	12	0	0	0	0	0	0	26	0.0	0.0
5522 Copies	0	0	0	0	26	8	0	0	0	0	0	0	34	0.0	0.0
5650 MISCELLANEOUS	0	0	0	0	0	0	60	40	0	0	1,595	112	1,807	0.6	0.8
6200 Management Fee	0	0	0	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	13,050	7.3	6.1
6230 LEGAL FEES	0	0	0	0	0	243	0	0	0	0	0	0	243	0.0	0.1
6250 Insurance Premiu	0	0	0	0	0	0	0	0	0	1,282	0	403	1,685	2.0	0.8
	0	0	0	1,631	2,340	29,643	4,166	1,824	1,793	4,157	3,065	2,659	51,279	13.5	23.9
<b>Operating Expenses</b>															
5950 Waste Wtr Maint	0	0	0	0	0	0	0	0	0	0	765	0	765	0.0	0.4
5956 W.S. Plant Maint	0	0	0	0	0	0	0	0	0	0	656	0	656	0.0	0.3
5963 WWTP Elect Lift	0	0	0	0	0	0	0	0	0	0	649	0	649	0.0	0.3
6000 TELEPHONE	0	0	0	15	15	15	15	15	15	15	15	15	135	0.1	0.1
6030 ELECTRIC	0	0	0	0	0	0	10,945	0	0	0	0	11,530	22,475	58.5	10.5
6040 GAS	0	0	0	0	0	0	0	0	468	68	48	1,397	1,982	7.1	0.9
6080 TRASH REMOVAL	0	0	0	0	0	6,060	1,990	2,348	8,603	0	0	6,255	25,257	31.7	11.8
6610 Treatment Plant	0	0	0	0	0	0	0	0	13,362	0	0	0	13,362	0.0	6.2
	0	0	0	15	15	6,075	12,950	2,363	22,449	83	2,132	19,197	65,280	97.4	30.4

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<b>Landscape</b>															
5200 Landscape Replac	0	0	0	0	2,544	0	3,758	0	0	0	0	0	6,302	0.0	2.9
5373 Misc. Grounds	0	0	0	0	0	0	0	0	0	0	0	79	79	0.4	0.0
5380 Fertilize/Grub	0	0	0	0	0	0	0	0	0	0	630	630	1,260	3.2	0.6
5500 Pond Maintenance	0	0	0	0	1,936	0	0	0	0	0	7,170	0	9,106	0.0	4.2
5560 Lawn Contract	0	0	0	5,080	11,568	2,078	3,284	13,362	-7,792	0	0	0	27,580	0.0	12.8
6215 LICENSES	0	0	0	0	0	0	0	1,500	0	1,405	0	0	2,905	0.0	1.3
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	0	0	0	5,080	16,047	2,078	7,042	14,862	-7,792	1,405	7,800	709	47,232	3.6	22.0
<b>Utilities</b>															
8125 Plant Service	0	0	0	0	0	0	0	0	0	4,890	2,985	4,735	12,610	24.0	5.9
<b>Contracted Services</b>															
5370 Lawn Maint	0	0	0	0	0	0	0	0	0	0	0	5,217	5,217	26.5	2.4
5450 Snow Removal	0	0	0	0	0	0	0	1,879	1,879	1,879	0	0	5,637	0.0	2.6
5610 Pest Control	0	0	0	0	0	0	0	0	0	171	0	294	465	1.5	0.2
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	0	0	0	0	0	0	0	1,879	1,879	2,050	0	5,511	11,319	28.0	5.3
<b>NET EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,726</b>	<b>18,403</b>	<b>37,797</b>	<b>24,158</b>	<b>20,928</b>	<b>18,329</b>	<b>12,585</b>	<b>15,982</b>	<b>32,811</b>	<b>187,720</b>	<b>166.4</b>	<b>87.5</b>
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<b>EARN BEFORE ADJ.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,034</b>	<b>-1,989</b>	<b>-16,832</b>	<b>15,980</b>	<b>1,119</b>	<b>5,516</b>	<b>7,321</b>	<b>8,872</b>	<b>-13,094</b>	<b>26,927</b>	<b>-66.4</b>	<b>12.5</b>
<b>Reserves</b>															
6635 ASPH/SDWLK RES	0	0	0	0	0	0	0	0	0	80	0	0	80	0.0	0.0
6655 SECURITY RESERVE	0	0	0	0	0	0	0	2,040	2,040	2,040	2,040	2,040	10,200	10.3	4.7
6665 PAINT RESERVES	0	0	0	0	6,362	0	0	0	0	0	0	0	6,362	0.0	3.0
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	0	0	0	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	16,642	10.4	7.8
<b>TOTAL ADJUSTs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,362</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>	<b>2,120</b>	<b>2,040</b>	<b>2,040</b>	<b>16,642</b>	<b>10.4</b>	<b>7.8</b>
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<b>6990 NET EARNINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,034</b>	<b>-8,351</b>	<b>-16,832</b>	<b>15,980</b>	<b>-921</b>	<b>3,476</b>	<b>5,201</b>	<b>6,832</b>	<b>-15,134</b>	<b>10,286</b>	<b>-76.7</b>	<b>4.8</b>

Note: Percentages are calculated against totals for all Income.