

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

G/L 4.1

PAGE 1

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	16,350	20,250	19,774	19,404	19,500	19,950	20,700	19,800	19,950	19,950	21,450	19,950	237,028	100.6	86.5
4080 LATE CHARGES	25	1,150	-75	800	-1,130	-75	100	-125	0	175	350	-150	1,045	-0.8	0.4
4150 INTEREST	38	40	39	37	36	31	37	43	44	45	33	31	455	0.1	0.2
4290 OTHER INCOME	0	-475	20,400	1,806	5,439	0	4,017	0	4,187	0	0	0	35,373	0.0	12.9
TOTAL INCOME	16,413	20,965	40,138	22,047	23,845	19,906	24,854	19,718	24,181	20,170	21,833	19,831	273,901	100.0	100.0
Administrative Expense															
5090 ADMIN SUPPLIES	0	0	299	6	272	729	0	0	0	135	90	0	1,531	0.0	0.6
5100 Copies	0	0	95	191	37	11	4	12	59	0	8	12	430	0.1	0.2
5110 Postage/Mailing	0	0	78	137	34	16	16	22	87	22	12	13	437	0.1	0.2
5150 BANK SERVICE CHG	20	0	0	0	0	0	0	0	10	0	0	10	40	0.0	0.0
5195 Misc Admin	0	0	0	0	0	9	0	0	5,100	0	0	0	5,109	0.0	1.9
5300 EQUIP MAINT	830	0	2,184	0	0	660	0	660	0	-1,524	660	-2,640	830	-13.3	0.3
5350 BLDG MAINT	0	27,930	0	0	0	0	0	0	0	57	0	-57	27,930	-0.3	10.2
5521 Postage	14	12	0	0	0	0	0	0	0	0	0	0	26	0.0	0.0
5522 Copies	26	8	0	0	0	0	0	0	0	0	0	0	34	0.0	0.0
5650 MISCELLANEOUS	0	0	60	40	0	0	1,595	112	907	56	63	105	2,938	0.5	1.1
6010 Legal Col/Chg Bk	0	0	0	0	0	0	0	0	0	0	135	0	135	0.0	0.0
6200 Management Fee	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,200	17,150	6.0	6.3
6230 LEGAL FEES	0	243	0	0	0	0	0	0	0	0	0	0	243	0.0	0.1
6250 Insurance Premiu	0	0	0	0	0	1,282	0	403	403	403	403	403	3,296	2.0	1.2
8127 WWTP Fees/Permit	0	0	0	0	0	0	0	0	0	0	0	2,170	2,170	10.9	0.8
	2,340	29,643	4,166	1,824	1,793	4,157	3,065	2,659	8,016	599	2,821	1,215	62,298	6.1	22.7
Operating Expenses															
5133 Clubhouse Gas	0	0	0	0	0	0	0	0	0	0	0	204	204	1.0	0.1
5134 Clubhouse Electr	0	0	0	0	0	0	0	0	0	0	0	710	710	3.6	0.3
5950 Waste Wtr Maint	0	0	0	0	0	0	765	0	0	0	0	3,090	3,855	15.6	1.4
5951 Pump House Repai	0	0	0	0	0	0	0	0	0	0	0	150	150	0.8	0.0
5953 Water Supply Gas	0	0	0	0	0	0	0	0	0	0	0	1,783	1,783	9.0	0.6
5954 Water Supp Elect	0	0	0	0	0	0	0	0	0	0	0	22,608	22,608	114.0	8.2
5956 W.S. Plant Maint	0	0	0	0	0	0	656	0	0	0	0	134	790	0.7	0.3
5958 W.S. Chemicals	0	0	0	0	0	0	0	0	0	0	0	7,473	7,473	37.7	2.7
5959 W.S. Fees/Permit	0	0	0	0	0	0	0	0	0	0	0	1,405	1,405	7.1	0.5
5960 WWTP Supplies	0	0	0	0	0	0	0	0	0	0	0	543	543	2.7	0.2
5961 WWTP Gas	0	0	0	0	0	0	0	0	0	0	0	468	468	2.4	0.2

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G/L 4.1

PAGE 2

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5962 WWTP Electric	0	0	0	0	0	0	0	0	0	0	0	19,527	19,527	98.5	7.1
5963 WWTP Elect Lift	0	0	0	0	0	0	649	0	0	0	0	0	649	0.0	0.2
6000 TELEPHONE	15	15	15	15	15	15	15	15	15	15	15	15	180	0.1	0.1
6030 ELECTRIC	0	0	10,945	0	0	0	0	11,530	4,491	3,686	2,055	-37,911	-5,205	191.2	-1.9
6040 GAS	0	0	0	0	468	68	48	1,397	38	37	1,036	-2,455	638	-12.4	0.2
6080 TRASH REMOVAL	0	6,060	1,990	2,348	8,603	0	0	6,255	0	0	6,255	0	31,512	0.0	11.5
6610 Treatment Plant	0	0	0	0	13,362	0	0	0	0	0	0	-13,362	0	-67.4	0.0
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	15	6,075	12,950	2,363	22,449	83	2,132	19,197	4,544	3,738	9,361	4,381	87,289	22.1	31.9
Landscape															
5200 Landscape Replac	2,544	0	3,758	0	0	0	0	0	0	0	0	-3,758	2,544	-19.0	0.9
5355 Pond Maintenance	0	0	0	0	0	0	0	0	0	0	0	9,041	9,041	45.6	3.3
5356 Pond Fountains	0	0	0	0	0	0	0	0	1,556	0	0	0	1,556	0.0	0.6
5373 Misc. Grounds	0	0	0	0	0	0	0	79	0	1,722	0	137	1,939	0.7	0.7
5380 Fertilize/Grub	0	0	0	0	0	0	630	630	0	630	630	0	2,520	0.0	0.9
5500 Pond Maintenance	1,936	0	0	0	0	0	7,170	0	405	1,466	0	-9,041	1,936	-45.6	0.7
5560 Lawn Contract	11,568	2,078	3,284	13,362	-7,792	0	0	0	0	0	0	-11,829	10,672	-59.7	3.9
6215 LICENSES	0	0	0	1,500	0	1,405	0	0	0	0	0	-2,905	0	-14.7	0.0
6634 Signs	0	0	0	0	0	0	0	0	168	0	74	395	636	2.0	0.2
6636 Landscape-Mainte	0	0	0	0	0	0	0	0	0	0	8,465	0	8,465	0.0	3.1
6641 Shrub Replacemen	0	0	0	0	0	0	0	0	0	0	0	3,758	3,758	18.9	1.4
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	16,047	2,078	7,042	14,862	-7,792	1,405	7,800	709	2,129	3,818	9,169	-14,201	43,067	-71.6	15.7
Utilities															
8125 Plant Service	0	0	0	0	0	4,890	2,985	4,735	3,837	15,541	10,756	16,551	59,294	83.5	21.6
Contracted Services															
5370 Lawn Maint	0	0	0	0	0	0	0	5,217	2,542	6,535	0	11,385	25,679	57.4	9.4
5450 Snow Removal	0	0	0	1,879	1,879	1,879	0	0	0	0	0	0	5,637	0.0	2.1
5610 Pest Control	0	0	0	0	0	171	0	294	0	60	60	120	705	0.6	0.3
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	0	0	0	1,879	1,879	2,050	0	5,511	2,542	6,595	60	11,505	32,021	58.0	11.7
NET EXPENSES	18,403	37,797	24,158	20,928	18,329	12,585	15,982	32,811	21,067	30,291	32,166	19,451	283,969	98.1	103.7
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EARN BEFORE ADJ.	-1,989	-16,832	15,980	1,119	5,516	7,321	8,872	-13,094	3,113	-10,121	-10,333	380	-10,068	1.9	-3.7

Stone Ridge Association (#625)

G/L 4.1

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PAGE 3

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD	Mtd%	Ytd%
Reserves															
6635 ASPH/SDWLK RES	0	0	0	0	0	80	0	0	0	0	0	-80	0	-0.4	0.0
6655 SECURITY RESERVE	0	0	0	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	18,360	10.3	6.7
6665 PAINT RESERVES	6,362	0	0	0	0	0	0	0	0	0	0	0	6,362	0.0	2.3
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	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	1,960	24,722	9.9	9.0
TOTAL ADJUSTs	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	1,960	24,722	9.9	9.0
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6990 NET EARNINGS	-8,351	-16,832	15,980	-921	3,476	5,201	6,832	-15,134	1,073	-12,161	-12,373	-1,580	-34,790	-8.0	-12.7

Note: Percentages are calculated against totals for all Income.