

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

G/L 4.1

PAGE 1

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	26,735	16,350	20,250	19,774	19,404	19,500	19,950	20,700	19,800	19,950	19,950	21,450	243,813	98.2	86.8
4080 LATE CHARGES	0	25	1,150	-75	800	-1,130	-75	100	-125	0	175	350	1,195	1.6	0.4
4150 INTEREST	0	38	40	39	37	36	31	37	43	44	45	33	425	0.1	0.1
4290 OTHER INCOME	25	0	-475	20,400	1,806	5,439	0	4,017	0	4,187	0	0	35,398	0.0	12.6
TOTAL INCOME	26,760	16,413	20,965	40,138	22,047	23,845	19,906	24,854	19,718	24,181	20,170	21,833	280,831	100.0	100.0
Administrative Expense															
5090 ADMIN SUPPLIES	60	0	0	299	6	272	729	0	0	0	135	90	1,591	0.4	0.6
5100 Copies	111	0	0	95	191	37	11	4	12	59	0	8	529	0.0	0.2
5110 Postage/Mailing	0	0	0	78	137	34	16	16	22	87	22	12	424	0.0	0.1
5150 BANK SERVICE CHG	10	20	0	0	0	0	0	0	0	10	0	0	40	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	9	0	0	5,100	0	0	5,109	0.0	1.8
5300 EQUIP MAINT	0	830	0	2,184	0	0	660	0	660	0	-1,524	660	3,470	3.0	1.2
5350 BLDG MAINT	0	0	27,930	0	0	0	0	0	0	0	57	0	27,987	0.0	10.0
5521 Postage	0	14	12	0	0	0	0	0	0	0	0	0	26	0.0	0.0
5522 Copies	0	26	8	0	0	0	0	0	0	0	0	0	34	0.0	0.0
5650 MISCELLANEOUS	0	0	0	60	40	0	0	1,595	112	907	56	63	2,833	0.3	1.0
6010 Legal Col/Chg Bk	0	0	0	0	0	0	0	0	0	0	0	135	135	0.6	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	1,450	17,400	6.6	6.2
6230 LEGAL FEES	0	0	243	0	0	0	0	0	0	0	0	0	243	0.0	0.1
6250 Insurance Premiu	0	0	0	0	0	0	1,282	0	403	403	403	403	2,893	1.8	1.0
	1,631	2,340	29,643	4,166	1,824	1,793	4,157	3,065	2,659	8,016	599	2,821	62,714	12.9	22.3
Operating Expenses															
5950 Waste Wtr Maint	0	0	0	0	0	0	0	765	0	0	0	0	765	0.0	0.3
5956 W.S. Plant Maint	0	0	0	0	0	0	0	656	0	0	0	0	656	0.0	0.2
5963 WWTP Elect Lift	0	0	0	0	0	0	0	649	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	0	10,945	0	0	0	0	11,530	4,491	3,686	2,055	32,706	9.4	11.6
6040 GAS	0	0	0	0	0	468	68	48	1,397	38	37	1,036	3,093	4.7	1.1
6080 TRASH REMOVAL	0	0	6,060	1,990	2,348	8,603	0	0	6,255	0	0	6,255	31,512	28.6	11.2
6610 Treatment Plant	0	0	0	0	0	13,362	0	0	0	0	0	0	13,362	0.0	4.8
	15	15	6,075	12,950	2,363	22,449	83	2,132	19,197	4,544	3,738	9,361	82,923	42.9	29.5

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

G/L 4.1

PAGE 2

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Landscape															
5200 Landscape Replac	0	2,544	0	3,758	0	0	0	0	0	0	0	0	6,302	0.0	2.2
5356 Pond Fountains	0	0	0	0	0	0	0	0	0	1,556	0	0	1,556	0.0	0.5
5373 Misc. Grounds	0	0	0	0	0	0	0	0	79	0	1,722	0	1,802	0.0	0.6
5380 Fertilize/Grub	0	0	0	0	0	0	0	630	630	0	630	630	2,520	2.9	0.9
5500 Pond Maintenance	0	1,936	0	0	0	0	0	7,170	0	405	1,466	0	10,977	0.0	3.9
5560 Lawn Contract	5,080	11,568	2,078	3,284	13,362	-7,792	0	0	0	0	0	0	27,580	0.0	9.8
6215 LICENSES	0	0	0	0	1,500	0	1,405	0	0	0	0	0	2,905	0.0	1.0
6634 Signs	0	0	0	0	0	0	0	0	0	168	0	74	241	0.3	0.1
6636 Landscape-Mainte	0	0	0	0	0	0	0	0	0	0	0	8,465	8,465	38.8	3.0
	5,080	16,047	2,078	7,042	14,862	-7,792	1,405	7,800	709	2,129	3,818	9,169	62,348	42.0	22.2
Utilities															
8125 Plant Service	0	0	0	0	0	0	4,890	2,985	4,735	3,837	15,541	10,756	42,744	49.3	15.2
Contracted Services															
5370 Lawn Maint	0	0	0	0	0	0	0	0	5,217	2,542	6,535	0	14,294	0.0	5.1
5450 Snow Removal	0	0	0	0	1,879	1,879	1,879	0	0	0	0	0	5,637	0.0	2.0
5610 Pest Control	0	0	0	0	0	0	171	0	294	0	60	60	585	0.3	0.2
	0	0	0	0	1,879	1,879	2,050	0	5,511	2,542	6,595	60	20,516	0.3	7.3
NET EXPENSES	6,726	18,403	37,797	24,158	20,928	18,329	12,585	15,982	32,811	21,067	30,291	32,166	271,245	147.3	96.6
EARN BEFORE ADJ.	20,034	-1,989	-16,832	15,980	1,119	5,516	7,321	8,872	-13,094	3,113	-10,121	-10,333	9,586	-47.3	3.4
Reserves															
6635 ASPH/SDWLK RES	0	0	0	0	0	0	80	0	0	0	0	0	80	0.0	0.0
6655 SECURITY RESERVE	0	0	0	0	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	16,320	9.3	5.8
6665 PAINT RESERVES	0	6,362	0	0	0	0	0	0	0	0	0	0	6,362	0.0	2.3
	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	22,762	9.3	8.1
TOTAL ADJUSTs	0	6,362	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	22,762	9.3	8.1
6990 NET EARNINGS	20,034	-8,351	-16,832	15,980	-921	3,476	5,201	6,832	-15,134	1,073	-12,161	-12,373	-13,175	-56.7	-4.7

G/L 4.1

Stone Ridge Association (#625)
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PAGE 3

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Note: Percentages are calculated against totals for all Income.