

Stone Ridge Association (#625)  
 INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2022

G/L 4.1

PAGE 1

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Mtd%	Ytd%
<b>INCOME</b>															
4010 ASSOCIATION FEES	19,950	20,700	19,800	19,950	19,950	21,450	19,950	19,950	19,425	19,950	19,950	19,950	240,975	99.7	93.2
4070 Charter Commun	0	0	0	0	0	0	0	4,119	0	0	4,160	0	8,279	0.0	3.2
4000 LATE CHARGES	-75	100	-125	0	175	350	-150	225	0	0	50	0	550	0.0	0.2
4150 INTEREST	31	37	43	44	45	33	31	29	31	31	28	32	415	0.2	0.2
4290 OTHER INCOME	0	4,017	0	4,187	0	0	0	25	25	25	25	25	8,328	0.1	3.2
<b>TOTAL INCOME</b>	<b>19,906</b>	<b>24,854</b>	<b>19,718</b>	<b>24,181</b>	<b>20,170</b>	<b>21,833</b>	<b>19,831</b>	<b>24,348</b>	<b>19,481</b>	<b>20,006</b>	<b>24,214</b>	<b>20,007</b>	<b>258,547</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5060 PAYROLL TAXES	0	0	0	0	0	0	0	0	0	0	50	0	50	0.0	0.0
5090 ADMIN SUPPLIES	729	0	0	0	135	90	0	0	0	247	0	0	1,201	0.0	0.5
5100 Copies	11	4	12	59	0	0	12	0	0	0	0	0	106	0.0	0.0
5110 Postage/Mailing	16	16	22	87	22	12	13	0	0	0	0	79	267	0.4	0.1
5150 BANK SERVICE CHG	0	0	0	10	0	0	10	0	20	0	0	0	40	0.0	0.0
5195 Misc Admin	9	0	0	5,100	0	0	0	0	0	0	0	0	5,109	0.0	2.0
5300 EQUIP MAINT	660	0	660	0	-1,524	660	-2,640	0	660	0	0	660	-864	3.3	-0.3
5350 BLDG MAINT	0	0	0	0	57	0	-57	0	0	0	0	0	0	0.0	0.0
5562 Road Sweep/Repai	0	0	0	0	0	0	0	0	0	0	0	70	70	0.3	0.0
5650 MISCELLANEOUS	0	1,595	112	907	56	63	105	0	246	3,037	30	2,076	8,227	10.4	3.2
6010 Legal Col/Chg Bk	0	0	0	0	0	135	0	113	256	0	107	1,219	1,829	6.1	0.7
6200 Management Fee	1,450	1,450	1,450	1,450	1,450	1,450	1,200	1,200	1,200	1,200	1,200	1,200	15,900	6.0	6.1
6250 Insurance Premiu	1,282	0	403	403	403	403	403	1,247	0	384	0	384	5,310	1.9	2.0
8127 WWTp Fees/Permit	0	0	0	0	0	0	2,170	0	0	0	0	0	2,170	0.0	0.8
	4,157	3,065	2,659	8,016	599	2,821	1,215	2,559	2,381	4,867	1,387	5,687	39,414	28.4	15.2
<b>Operating Expenses</b>															
5133 Clubhouse Gas	0	0	0	0	0	0	204	0	0	0	0	0	204	0.0	0.1
5134 Clubhouse Electr	0	0	0	0	0	0	710	0	0	0	0	0	710	0.0	0.3
5950 Waste Wtr Maint	0	765	0	0	0	0	3,090	0	225	4,996	3,268	0	12,344	16.3	4.8
5951 Pump House Repai	0	0	0	0	0	0	150	0	0	0	0	0	150	0.0	0.1
5952 Water Equip Repr	0	0	0	0	0	0	0	3,740	0	169	0	0	3,909	0.0	1.5
5953 Water Supply Gas	0	0	0	0	0	0	1,783	0	0	0	0	0	1,783	0.0	0.7
5954 Water Supp Elect	0	0	0	0	0	0	22,608	0	0	0	0	0	22,608	0.0	8.7
5955 W.S. Plant Opera	0	0	0	0	0	0	0	0	0	10	0	0	10	0.0	0.0
5956 W.S. Plant Maint	0	656	0	0	0	0	134	0	820	1,640	947	1,492	5,689	7.5	2.2
5957 W.S. Water Sampl	0	0	0	0	0	0	0	0	45	90	45	95	275	0.5	0.1
5958 W.S. Chemicals	0	0	0	0	0	0	7,473	0	13	113	0	0	7,598	0.0	2.9

Stone Ridge Association (#625)  
 INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2022

G/L 4.1

PAGE 2

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5959 W.S. Fees/Permit	0	0	0	0	0	0	1,405	0	0	0	0	0	1,405	0.0	0.5
5960 WWTP Supplies	0	0	0	0	0	0	543	0	0	0	0	0	543	0.0	0.2
5961 WWTP Gas	0	0	0	0	0	0	468	0	0	0	0	0	468	0.0	0.2
5962 WWTP Electric	0	0	0	0	0	0	19,527	0	0	0	0	0	19,527	0.0	7.5
5963 WWTP Elect Lift	0	649	0	0	0	0	0	0	0	0	0	0	649	0.0	0.2
6000 TELEPHONE	15	15	15	15	15	15	15	0	0	0	0	0	105	0.0	0.0
6030 ELECTRIC	0	0	11,530	4,491	3,686	2,055	-37,911	2,943	3,087	4,383	1,541	2,424	-1,772	12.1	-0.7
6040 GAS	68	48	1,397	38	37	1,036	-2,455	73	514	0	0	0	756	0.0	0.3
6080 TRASH REMOVAL	0	0	6,255	0	0	6,255	0	0	6,255	0	0	6,255	25,020	31.3	9.7
6610 Treatment Plant	0	0	0	0	0	0	-13,362	0	0	0	0	0	-13,362	0.0	-5.2
	83	2,132	19,197	4,544	3,738	9,361	4,381	6,756	10,733	6,630	7,529	13,535	88,619	67.7	34.3
Landscape															
5200 Landscape Replac	0	0	0	0	0	0	-3,758	0	0	0	0	0	-3,758	0.0	-1.5
5355 Pond Maintenance	0	0	0	0	0	0	9,041	0	0	0	0	0	9,041	0.0	3.5
5356 Pond Fountains	0	0	0	1,556	0	0	0	0	0	0	0	0	1,556	0.0	0.6
5373 Misc. Grounds	0	0	79	0	1,722	0	137	0	250	0	0	0	2,189	0.0	0.8
5380 Fertilize/Grub	0	630	630	0	630	630	0	-630	0	0	0	0	3,150	0.0	1.2
5500 Pond Maintenance	0	7,170	0	405	1,466	0	-9,041	1,863	0	7,205	0	0	9,068	0.0	3.5
5560 Lawn Contract	0	0	0	0	0	0	-11,829	0	0	0	0	0	-11,829	0.0	-4.6
6215 LICENSES	1,405	0	0	0	0	0	-2,905	0	0	0	0	0	-1,500	0.0	-0.6
6634 Signs	0	0	0	168	0	74	395	1,772	0	0	0	0	2,408	0.0	0.9
6636 Landscape-Mainte	0	0	0	0	0	8,465	0	0	0	0	0	0	8,465	0.0	3.3
6641 Shrub Replacemen	0	0	0	0	0	0	3,758	0	0	0	0	0	3,758	0.0	1.4
	1,405	7,800	709	2,129	3,818	9,169	-14,201	4,265	250	7,205	0	0	22,540	0.0	8.7
Utilities															
8120 Plant Operatic	0	0	0	0	0	0	0	0	0	129	0	0	129	0.0	0.0
8125 Plant Service	4,890	2,985	4,735	3,837	15,541	10,756	16,551	0	2,475	6,758	166	0	68,693	0.0	26.6
	4,890	2,985	4,735	3,837	15,541	10,756	16,551	0	2,475	6,887	166	0	68,822	0.0	26.6
Maint															
8126 WWTP Chemicals	0	0	0	0	0	0	0	0	13	1,290	0	0	1,303	0.0	0.5

G/L 4.1

Stone Ridge Association (#625)  
 INCOME STATEMENT FOR PERIOD ENDING: 31 Mar 2022

PAGE 3

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Mtd%	Ytd%
<b>Contracted Services</b>															
5370 Lawn Maint	0	0	5,217	2,542	6,535	0	11,385	0	0	0	362	0	26,041	0.0	10.1
5450 Snow Removal	1,879	0	0	0	0	0	0	1,879	1,879	1,879	1,691	3,570	12,777	17.8	4.9
5610 Pest Control	171	0	294	0	60	60	120	0	120	60	0	60	945	0.3	0.4
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	2,050	0	5,511	2,542	6,595	60	11,505	1,879	1,999	1,939	2,053	3,630	39,763	16.1	15.4
<b>NET EXPENSES</b>	<b>12,585</b>	<b>15,982</b>	<b>32,811</b>	<b>21,067</b>	<b>30,291</b>	<b>32,166</b>	<b>19,451</b>	<b>15,459</b>	<b>17,851</b>	<b>28,817</b>	<b>11,135</b>	<b>22,852</b>	<b>260,469</b>	<b>114.2</b>	<b>100.7</b>
<b>EARN BEFORE ADJ.</b>	<b>7,321</b>	<b>8,872</b>	<b>-13,094</b>	<b>3,113</b>	<b>-10,121</b>	<b>-10,333</b>	<b>380</b>	<b>8,890</b>	<b>1,629</b>	<b>-8,812</b>	<b>13,078</b>	<b>-2,845</b>	<b>-1,922</b>	<b>-14.2</b>	<b>-0.7</b>
<b>Reserves</b>															
6635 ASPH/SDWLK RES	80	0	0	0	0	0	-80	0	0	0	0	0	0	0.0	0.0
6655 SECURITY RESERVE	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,400	2,400	2,400	2,400	2,400	26,280	12.0	10.2
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	2,120	2,040	2,040	2,040	2,040	2,040	1,960	2,400	2,400	2,400	2,400	2,400	26,280	12.0	10.2
<b>TOTAL ADJUSTS</b>	<b>2,120</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>2,040</b>	<b>1,960</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>-2,400</b>	<b>2,400</b>	<b>26,280</b>	<b>12.0</b>	<b>10.2</b>
<b>6990 NET EARNINGS</b>	<b>5,201</b>	<b>6,832</b>	<b>-15,134</b>	<b>1,073</b>	<b>-12,161</b>	<b>-12,373</b>	<b>-1,580</b>	<b>6,490</b>	<b>-771</b>	<b>-11,212</b>	<b>10,678</b>	<b>-5,245</b>	<b>-28,202</b>	<b>-26.2</b>	<b>-10.9</b>

Note: Percentages are calculated against totals for all Income.