

Stone Ridge Association (#625)
INCOME STATEMENT FOR PERIOD ENDING: 30 Jun 2022

G/L 4.1

PAGE 1

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	19,950	19,950	21,450	19,950	19,950	19,425	19,950	19,950	19,950	19,950	19,950	21,300	241,725	83.0	93.0
4070 Charter Commun	0	0	0	0	4,119	0	0	4,160	0	0	0	4,256	12,536	16.6	4.8
4080 LATE CHARGES	0	175	350	-150	225	0	0	50	0	175	125	50	1,000	0.2	0.4
4150 INTEREST	44	45	33	31	29	31	31	28	32	31	31	30	396	0.1	0.1
4290 OTHER INCOME	4,187	0	0	0	25	25	25	25	25	0	50	25	4,387	0.1	1.7
TOTAL INCOME	24,181	20,170	21,833	19,831	24,348	19,481	20,006	24,214	20,007	20,156	20,156	25,661	260,043	100.0	100.0
Administrative Expense															
5060 PAYROLL TAXES	0	0	0	0	0	0	0	50	0	0	0	0	50	0.0	0.0
5090 ADMIN SUPPLIES	0	135	90	0	0	0	247	0	0	0	0	0	472	0.0	0.2
5100 Copies	59	0	8	12	0	0	0	0	0	122	5	9	214	0.0	0.1
5110 Postage/Mailing	87	22	12	13	0	0	0	0	79	80	5	6	303	0.0	0.1
5150 BANK SERVICE CHG	10	0	0	10	0	20	0	0	0	0	10	0	50	0.0	0.0
5195 Misc Admin	5,100	0	0	0	0	0	0	0	0	0	0	0	5,100	0.0	2.0
5196 Charter Incentiv	0	0	0	0	0	0	0	0	0	0	68	0	68	0.0	0.0
5300 EQUIP MAINT	0	-1,524	660	-2,640	0	660	0	0	660	0	0	199	-1,985	0.8	-0.8
5350 BLDG MAINT	0	57	0	-57	0	0	0	0	0	0	0	0	0	0.0	0.0
5562 Road Sweep/Repai	0	0	0	0	0	0	0	0	70	0	0	0	70	0.0	0.0
5650 MISCELLANEOUS	907	56	63	105	0	246	3,037	30	2,076	15	15	10	6,560	0.0	2.5
6010 Legal Col/Chg Bk	0	0	135	0	113	256	0	107	1,219	-782	1,723	485	3,254	1.9	1.2
6200 Management Fee	1,450	1,450	1,450	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,150	4.7	5.8
6205 PMSI ACCTNG FEE	0	0	0	0	0	0	0	0	0	0	800	0	800	0.0	0.3
6250 Insurance Premiu	403	403	403	403	1,247	0	384	0	384	4,285	0	0	7,910	0.0	3.0
8127 WWTP Fees/Permit	0	0	0	2,170	0	0	0	0	0	0	0	0	2,170	0.0	0.8
	8,016	599	2,821	1,215	2,559	2,381	4,867	1,387	5,687	4,920	3,826	1,908	40,187	7.4	15.5
Operating Expenses															
5131 Clubhouse Repair	0	0	0	0	0	0	0	0	0	0	0	59	59	0.2	0.0
5132 Clubhouse Supply	0	0	0	0	0	0	0	0	0	0	0	41	41	0.2	0.0
5133 Clubhouse Gas	0	0	0	204	0	0	0	0	0	116	80	26	425	0.1	0.2
5134 Clubhouse Electr	0	0	0	710	0	0	0	0	0	70	58	43	883	0.2	0.3
5950 Waste Wtr Maint	0	0	0	3,090	0	0	225	4,996	3,268	1,163	2,637	3,257	18,637	12.7	7.2
5951 Pump House Repai	0	0	0	150	0	0	0	0	0	0	0	199	349	0.8	0.1
5952 Water Equip Repr	0	0	0	0	3,740	0	169	0	0	15,443	0	0	19,352	0.0	7.4
5953 Water Supply Gas	0	0	0	1,783	0	0	0	0	0	282	0	0	2,065	0.0	0.8
5954 Water Supp Elect	0	0	0	22,608	0	0	0	0	0	377	659	493	24,137	1.9	9.3

Stone Ridge Association (#625)
INCOME STATEMENT FOR PERIOD ENDING: 30 Jun 2022

G/L 4.1

PAGE 2

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Mtd%	Ytd%
5955 W.S. Plant Opera	0	0	0	0	0	0	10	0	0	0	0	0	10	0.0	0.0
5956 W.S. Plant Maint	0	0	0	134	0	820	1,640	947	1,492	25	820	312	6,190	1.2	2.4
5957 W.S. Water Sampl	0	0	0	0	0	45	90	45	95	1,599	160	74	2,108	0.3	0.8
5958 W.S. Chemicals	0	0	0	7,473	0	13	113	0	0	0	0	0	7,598	0.0	2.9
5959 W.S. Fees/Permit	0	0	0	1,405	0	0	0	0	0	0	0	0	1,405	0.0	0.5
5960 WWTP Supplies	0	0	0	543	0	0	0	0	0	0	0	0	543	0.0	0.2
5961 WWTP Gas	0	0	0	468	0	0	0	0	0	20	0	0	488	0.0	0.2
5962 WWTP Electric	0	0	0	19,527	0	0	0	0	0	1,899	1,941	1,917	25,284	7.5	9.7
5963 WWTP Elect Lift	0	0	0	0	0	0	0	0	0	100	63	39	201	0.1	0.1
6000 TELEPHONE	15	15	15	15	0	0	0	0	0	0	0	0	60	0.0	0.0
6030 ELECTRIC	4,491	3,686	2,055	-37,911	2,943	3,087	4,383	1,541	2,424	21	639	399	-12,242	1.6	-4.7
6040 GAS	38	37	1,036	-2,455	73	514	0	0	0	0	0	0	-757	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	24.4	9.6
6525 Clubhouse Maint	0	0	0	0	0	0	0	0	0	0	0	215	215	0.8	0.1
6605 Generator Repair	0	0	0	0	0	0	0	0	0	0	2,311	0	2,311	0.0	0.9
6610 Treatment Plant	0	0	0	-13,362	0	0	0	0	0	0	0	0	-13,362	0.0	-5.1
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	4,544	3,738	9,361	4,381	6,756	10,733	6,630	7,529	13,535	21,115	9,367	13,330	111,019	52.0	42.7
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	0	0	0	0	0	0	148	148	0.6	0.1
5155 Grounds Lighting	0	0	0	0	0	0	0	0	0	0	0	19	19	0.1	0.0
5200 Landscape Replac	0	0	0	-3,758	0	0	0	0	0	0	0	0	-3,758	0.0	-1.5
5355 Pond Maintenance	0	0	0	9,041	0	0	0	0	0	0	0	0	9,041	0.0	3.5
5356 Pond Fountains	1,556	0	0	0	0	0	0	0	0	0	498	0	2,054	0.0	0.8
5373 Misc. Grounds	0	1,722	0	137	0	250	0	0	0	0	246	5,588	7,944	21.8	3.0
5380 Fertilize/Grub	0	630	630	0	630	0	0	0	0	0	0	0	1,890	0.0	0.7
5500 Pond Maintenance	405	1,466	0	-9,041	1,863	0	7,205	0	0	0	0	0	1,898	0.0	0.7
5560 Lawn Contract	0	0	0	-11,829	0	0	0	0	0	0	1,737	0	-10,091	0.0	-3.9
6215 LICENSES	0	0	0	-2,905	0	0	0	0	0	0	0	0	-2,905	0.0	-1.1
6265 INCOME TAXES	0	0	0	0	0	0	0	0	0	0	0	1,425	1,425	5.5	0.5
6632 Flowers	0	0	0	0	0	0	0	0	0	0	0	112	112	0.4	0.0
6634 Signs	168	0	74	395	1,772	0	0	0	0	0	0	0	2,408	0.0	0.9
6636 Landscape-Mainte	0	0	8,465	0	0	0	0	0	0	0	0	0	8,465	0.0	3.3
6641 Shrub Replacemen	0	0	0	3,758	0	0	0	0	0	0	0	0	3,758	0.0	1.4
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	2,129	3,818	9,169	-14,201	4,265	250	7,205	0	0	0	2,482	7,292	22,408	28.4	8.6

Stone Ridge Association (#625)
INCOME STATEMENT FOR PERIOD ENDING: 30 Jun 2022

G/L 4.1

PAGE 3

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Mtd%	Ytd%
Utilities															
8120 Plant Operator	0	0	0	0	0	0	129	0	0	0	0	0	129	0.0	0.0
8125 Plant Service	3,837	15,541	10,756	16,551	0	2,475	6,758	166	0	3,295	0	3,543	62,921	13.8	24.2
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	3,837	15,541	10,756	16,551	0	2,475	6,887	166	0	3,295	0	3,543	63,050	13.8	24.3
Maint															
8126 WWTP Chemicals	0	0	0	0	0	13	1,290	0	0	0	0	0	1,303	0.0	0.5
8128 WWTP Gas Lift	0	0	0	0	0	0	0	0	0	18	26	15	59	0.1	0.0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	0	0	0	0	0	13	1,290	0	0	18	26	15	1,361	0.1	0.5
Contracted Services															
5370 Lawn Maint	2,542	6,535	0	11,385	0	0	0	362	0	1,737	0	3,232	25,794	12.6	9.9
5450 Snow Removal	0	0	0	0	1,879	1,879	1,879	1,691	3,570	376	0	0	11,274	0.0	4.3
5610 Pest Control	0	60	60	120	0	120	60	0	60	128	68	0	676	0.0	0.3
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	2,542	6,595	60	11,505	1,879	1,999	1,939	2,053	3,630	2,241	68	3,232	37,744	12.6	14.5
NET EXPENSES	21,067	30,291	32,166	19,451	15,459	17,851	28,817	11,135	22,852	31,588	15,769	29,320	275,768	114.3	106.1
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
EARN BEFORE ADJ.	3,113	-10,121	-10,333	380	8,890	1,629	-8,812	13,078	-2,845	-11,432	4,387	-3,659	-15,725	-14.3	-6.0
Reserves															
6635 ASPH/SDWLK RES	0	0	0	-80	0	0	0	0	0	0	0	0	-80	0.0	-0.0
6655 SECURITY RESERVE	2,040	2,040	2,040	2,040	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	27,360	9.3	10.5
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	2,040	2,040	2,040	1,960	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	27,280	9.4	10.5
TOTAL ADJUSTs	2,040	2,040	2,040	1,960	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	27,280	9.4	10.5
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
6990 NET EARNINGS	1,073	-12,161	-12,373	-1,580	6,490	-771	-11,212	10,678	-5,245	-13,832	1,987	-6,059	-43,005	-23.6	-16.5

Note: Percentages are calculated against totals for all Income.