

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

G/L 4.1

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	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	21,450	19,950	19,950	19,425	19,950	19,950	19,950	19,950	19,950	21,300	20,100	20,100	242,025	81.8	92.9
4070 Charter Commun	0	0	4,119	0	0	4,160	0	0	0	4,256	0	4,307	16,843	17.5	6.5
4080 LATE CHARGES	350	-150	225	0	0	50	0	175	125	50	75	50	950	0.2	0.4
4150 INTEREST	33	31	29	31	31	28	32	31	31	30	65	72	444	0.3	0.2
4290 OTHER INCOME	0	0	25	25	25	25	25	0	50	25	25	50	275	0.2	0.1
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TOTAL INCOME	21,833	19,831	24,348	19,481	20,006	24,214	20,007	20,156	20,156	25,661	20,265	24,579	260,536	100.0	100.0
Administrative Expense															
5060 PAYROLL TAXES	0	0	0	0	0	50	0	0	0	0	0	0	50	0.0	0.0
5090 ADMIN SUPPLIES	90	0	0	0	247	0	0	0	0	0	0	0	337	0.0	0.1
5100 Copies	8	12	0	0	0	0	0	122	5	9	74	12	242	0.0	0.1
5110 Postage/Mailing	12	13	0	0	0	0	79	80	5	6	7	80	281	0.3	0.1
5150 BANK SERVICE CHG	0	10	0	20	0	0	0	0	10	0	0	0	40	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	0	0	0	5	5	10	0.0	0.0
5196 Charter Incentiv	0	0	0	0	0	0	0	0	68	0	0	0	68	0.0	0.0
5300 EQUIP MAINT	660	-2,640	0	660	0	0	660	0	0	199	0	924	463	3.8	0.2
5350 BLDG MAINT	0	-57	0	0	0	0	0	0	0	0	0	0	-57	0.0	-0.0
5562 Road Sweep/Repai	0	0	0	0	0	0	70	0	0	0	0	0	70	0.0	0.0
5650 MISCELLANEOUS	63	105	0	246	3,037	30	2,076	15	15	10	15	10	5,622	0.0	2.2
6010 Legal Col/Chg Bk	135	0	113	256	0	107	1,219	-782	1,723	485	371	86	3,710	0.3	1.4
6200 Management Fee	1,450	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,650	4.9	5.6
6205 PMSI ACCTNG FEE	0	0	0	0	0	0	0	0	800	0	0	0	800	0.0	0.3
6250 Insurance Premiu	403	403	1,247	0	384	0	384	4,285	0	0	0	0	7,105	0.0	2.7
8127 WWTP Fees/Permit	0	2,170	0	0	0	0	0	0	0	0	0	0	2,170	0.0	0.8
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	2,821	1,215	2,559	2,381	4,867	1,387	5,687	4,920	3,826	1,908	1,671	2,317	35,561	9.4	13.7
Operating Expenses															
5131 Clubhouse Repair	0	0	0	0	0	0	0	0	0	59	0	0	59	0.0	0.0
5132 Clubhouse Supply	0	0	0	0	0	0	0	0	0	41	17	0	59	0.0	0.0
5133 Clubhouse Gas	0	204	0	0	0	0	0	116	80	26	21	20	467	0.1	0.2
5134 Clubhouse Electr	0	710	0	0	0	0	0	70	58	43	0	0	883	0.0	0.3
5950 Waste Wtr Maint	0	3,090	0	0	225	4,996	3,268	1,163	2,637	3,257	286	6,751	25,675	27.5	9.8
5951 Pump House Repai	0	150	0	0	0	0	0	0	0	199	259	450	1,058	1.8	0.4
5952 Water Equip Repr	0	0	3,740	0	169	0	0	15,443	0	0	373	0	19,725	0.0	7.6
5953 Water Supply Gas	0	1,783	0	0	0	0	0	282	0	0	0	18	2,083	0.1	0.8
5954 Water Supp Elect	0	22,608	0	0	0	0	0	377	659	493	764	-12	24,888	-0.1	9.5

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5955 W.S. Plant Opera	0	0	0	0	10	0	0	0	0	0	0	0	10	0.0	0.0
5956 W.S. Plant Maint	0	134	0	820	1,640	947	1,492	25	820	312	0	0	6,190	0.0	2.4
5957 W.S. Water Sampl	0	0	0	45	90	45	95	1,599	160	74	103	116	2,327	0.5	0.9
5958 W.S. Chemicals	0	7,473	0	13	113	0	0	0	0	0	0	0	7,598	0.0	2.9
5959 W.S. Fees/Permit	0	1,405	0	0	0	0	0	0	0	0	0	0	1,405	0.0	0.5
5960 WWTP Supplies	0	543	0	0	0	0	0	0	0	0	0	0	543	0.0	0.2
5961 WWTP Gas	0	468	0	0	0	0	0	20	0	0	0	18	506	0.1	0.2
5962 WWTP Electric	0	19,527	0	0	0	0	0	1,899	1,941	1,917	1,926	1,899	29,109	7.7	11.2
5963 WWTP Elect Lift	0	0	0	0	0	0	0	100	63	39	40	38	279	0.1	0.1
6000 TELEPHONE	15	15	0	0	0	0	0	0	0	0	0	0	30	0.0	0.0
6030 ELECTRIC	2,055	-37,911	2,943	3,087	4,383	1,541	2,424	21	639	399	287	270	-19,862	1.1	-7.6
6040 GAS	1,036	-2,455	73	514	0	0	0	0	0	0	0	0	-832	0.0	-0.3
6080 TRASH REMOVAL	6,255	0	0	6,255	0	0	6,255	0	0	6,255	0	0	25,020	0.0	9.6
6525 Clubhouse Maint	0	0	0	0	0	0	0	0	0	215	0	0	215	0.0	0.1
6605 Generator Repair	0	0	0	0	0	0	0	0	2,311	0	2,051	0	4,362	0.0	1.7
6610 Treatment Plant	0	-13,362	0	0	0	0	0	0	0	0	0	0	-13,362	0.0	-5.1
	9,361	4,381	6,756	10,733	6,630	7,529	13,535	21,115	9,367	13,330	6,127	9,568	118,432	38.9	45.5
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	0	0	0	0	148	0	0	148	0.0	0.1
5155 Grounds Lighting	0	0	0	0	0	0	0	0	0	19	0	0	19	0.0	0.0
5200 Landscape Replac	0	-3,758	0	0	0	0	0	0	0	0	0	0	-3,758	0.0	-1.4
5355 Pond Maintenance	0	9,041	0	0	0	0	0	0	0	0	0	437	9,478	1.8	3.6
5356 Pond Fountains	0	0	0	0	0	0	0	0	498	0	0	0	498	0.0	0.2
5373 Misc. Grounds	0	137	0	250	0	0	0	0	246	5,588	2,013	0	8,234	0.0	3.2
5380 Fertilize/Grub	630	0	630	0	0	0	0	0	0	0	0	0	1,260	0.0	0.5
5500 Pond Maintenance	0	-9,041	1,863	0	7,205	0	0	0	0	0	0	0	27	0.0	0.0
5560 Lawn Contract	0	-11,829	0	0	0	0	0	0	1,737	0	0	0	-10,091	0.0	-3.9
6215 LICENSES	0	-2,905	0	0	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	1,425	0	0	1,425	0.0	0.5
6632 Flowers	0	0	0	0	0	0	0	0	0	112	0	0	112	0.0	0.0
6634 Signs	74	395	1,772	0	0	0	0	0	0	0	0	0	2,240	0.0	0.9
6636 Landscape-Mainte	8,465	0	0	0	0	0	0	0	0	0	0	0	8,465	0.0	3.2
6641 Shrub Replacemen	0	3,758	0	0	0	0	0	0	0	0	0	0	3,758	0.0	1.4
	9,169	-14,201	4,265	250	7,205	0	0	0	2,482	7,292	2,013	437	18,910	1.8	7.3

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Utilities															
8120 Plant Operator	0	0	0	0	129	0	0	0	0	0	0	0	129	0.0	0.0
8125 Plant Service	10,756	16,551	0	2,475	6,758	166	0	3,295	0	3,543	3,802	3,543	50,888	14.4	19.5
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	10,756	16,551	0	2,475	6,887	166	0	3,295	0	3,543	3,802	3,543	51,017	14.4	19.6
Maint															
8126 WWTP Chemicals	0	0	0	13	1,290	0	0	0	0	0	0	0	1,303	0.0	0.5
8128 WWTP Gas Lift	0	0	0	0	0	0	0	18	26	15	4,623	17	4,699	0.1	1.8
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	0	0	0	13	1,290	0	0	18	26	15	4,623	17	6,001	0.1	2.3
Contracted Services															
5370 Lawn Maint	0	11,385	0	0	0	362	0	1,737	0	3,232	3,094	1,737	21,548	7.1	8.3
5450 Snow Removal	0	0	1,879	1,879	1,879	1,691	3,570	376	0	0	0	0	11,274	0.0	4.3
5610 Pest Control	60	120	0	120	60	0	60	128	68	0	68	136	819	0.5	0.3
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	60	11,505	1,879	1,999	1,939	2,053	3,630	2,241	68	3,232	3,162	1,873	33,641	7.6	12.9
NET EXPENSES	32,166	19,451	15,459	17,851	28,817	11,135	22,852	31,588	15,769	29,320	21,398	17,755	263,562	72.2	101.2
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EARN BEFORE ADJ.	-10,333	380	8,890	1,629	-8,812	13,078	-2,845	-11,432	4,387	-3,659	-1,133	6,824	-3,026	27.8	-1.2
Reserves															
6635 ASPH/SDWLK RES	0	-80	0	0	0	0	0	0	0	0	0	0	-80	0.0	-0.0
6655 SECURITY RESERVE	2,040	2,040	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,080	9.8	10.8
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	2,040	1,960	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,000	9.8	10.8
TOTAL ADJUSTs	2,040	1,960	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,000	9.8	10.8
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6990 NET EARNINGS	-12,373	-1,580	6,490	-771	-11,212	10,678	-5,245	-13,832	1,987	-6,059	-3,533	4,424	-31,026	18.0	-11.9

Note: Percentages are calculated against totals for all Income.