

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

G/L 4.1

PAGE 1

| | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | YTD | Mtd% | Ytd% |
|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|-------|
| INCOME | | | | | | | | | | | | | | | |
| 4010 ASSOCIATION FEES | 19,950 | 21,450 | 19,950 | 19,950 | 19,425 | 19,950 | 19,950 | 19,950 | 19,950 | 19,950 | 21,300 | 20,100 | 241,875 | 99.2 | 94.4 |
| 4070 Charter Commun | 0 | 0 | 0 | 4,119 | 0 | 0 | 4,160 | 0 | 0 | 0 | 4,256 | 0 | 12,536 | 0.0 | 4.9 |
| 4080 LATE CHARGES | 175 | 350 | -150 | 225 | 0 | 0 | 50 | 0 | 175 | 125 | 50 | 75 | 1,075 | 0.4 | 0.4 |
| 4150 INTEREST | 45 | 33 | 31 | 29 | 31 | 31 | 28 | 32 | 31 | 31 | 30 | 65 | 417 | 0.3 | 0.2 |
| 4290 OTHER INCOME | 0 | 0 | 0 | 25 | 25 | 25 | 25 | 25 | 0 | 50 | 25 | 25 | 225 | 0.1 | 0.1 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL INCOME | 20,170 | 21,833 | 19,831 | 24,348 | 19,481 | 20,006 | 24,214 | 20,007 | 20,156 | 20,156 | 25,661 | 20,265 | 256,127 | 100.0 | 100.0 |
| Administrative Expense | | | | | | | | | | | | | | | |
| 5060 PAYROLL TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 50 | 0.0 | 0.0 |
| 5090 ADMIN SUPPLIES | 135 | 90 | 0 | 0 | 0 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 472 | 0.0 | 0.2 |
| 5100 Copies | 0 | 8 | 12 | 0 | 0 | 0 | 0 | 0 | 122 | 5 | 9 | 74 | 229 | 0.4 | 0.1 |
| 5110 Postage/Mailing | 22 | 12 | 13 | 0 | 0 | 0 | 0 | 79 | 80 | 5 | 6 | 7 | 223 | 0.0 | 0.1 |
| 5150 BANK SERVICE CHG | 0 | 0 | 10 | 0 | 20 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 40 | 0.0 | 0.0 |
| 5195 Misc Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 | 0.0 | 0.0 |
| 5196 Charter Incentiv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 68 | 0 | 0 | 68 | 0.0 | 0.0 |
| 5300 EQUIP MAINT | -1,524 | 660 | -2,640 | 0 | 660 | 0 | 0 | 660 | 0 | 0 | 199 | 0 | -1,985 | 0.0 | -0.8 |
| 5350 BLDG MAINT | 57 | 0 | -57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 |
| 5562 Road Sweep/Repai | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 70 | 0.0 | 0.0 |
| 5650 MISCELLANEOUS | 56 | 63 | 105 | 0 | 246 | 3,037 | 30 | 2,076 | 15 | 15 | 10 | 15 | 5,668 | 0.1 | 2.2 |
| 6010 Legal Col/Chg Bk | 0 | 135 | 0 | 113 | 256 | 0 | 107 | 1,219 | -782 | 1,723 | 485 | 371 | 3,625 | 1.8 | 1.4 |
| 6200 Management Fee | 1,450 | 1,450 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 14,900 | 5.9 | 5.8 |
| 6205 PMSI ACCTNG FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 800 | 0.0 | 0.3 |
| 6250 Insurance Premiu | 403 | 403 | 403 | 1,247 | 0 | 384 | 0 | 384 | 4,285 | 0 | 0 | 0 | 7,507 | 0.0 | 2.9 |
| 8127 WWTP Fees/Permit | 0 | 0 | 2,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,170 | 0.0 | 0.8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 599 | 2,821 | 1,215 | 2,559 | 2,381 | 4,867 | 1,387 | 5,687 | 4,920 | 3,826 | 1,908 | 1,671 | 33,842 | 8.3 | 13.2 |
| Operating Expenses | | | | | | | | | | | | | | | |
| 5131 Clubhouse Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 | 0.0 | 0.0 |
| 5132 Clubhouse Supply | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 | 17 | 59 | 0.1 | 0.0 |
| 5133 Clubhouse Gas | 0 | 0 | 204 | 0 | 0 | 0 | 0 | 0 | 116 | 80 | 26 | 21 | 447 | 0.1 | 0.2 |
| 5134 Clubhouse Electr | 0 | 0 | 710 | 0 | 0 | 0 | 0 | 0 | 70 | 58 | 43 | 0 | 883 | 0.0 | 0.3 |
| 5950 Waste Wtr Maint | 0 | 0 | 3,090 | 0 | 0 | 225 | 4,996 | 3,268 | 1,163 | 2,637 | 3,257 | 286 | 18,924 | 1.4 | 7.4 |
| 5951 Pump House Repai | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199 | 259 | 608 | 1.3 | 0.2 |
| 5952 Water Equip Repr | 0 | 0 | 0 | 3,740 | 0 | 169 | 0 | 0 | 15,443 | 0 | 0 | 373 | 19,725 | 1.8 | 7.7 |
| 5953 Water Supply Gas | 0 | 0 | 1,783 | 0 | 0 | 0 | 0 | 0 | 282 | 0 | 0 | 0 | 2,065 | 0.0 | 0.8 |
| 5954 Water Supp Elect | 0 | 0 | 22,608 | 0 | 0 | 0 | 0 | 0 | 377 | 659 | 493 | 764 | 24,901 | 3.8 | 9.7 |

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G/L 4.1

PAGE 2

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|-----------------------|-------|-------|---------|-------|--------|-------|-------|--------|--------|-------|--------|-------|---------|-------|-------|
| 5955 W.S. Plant Opera | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0.0 | 0.0 |
| 5956 W.S. Plant Maint | 0 | 0 | 134 | 0 | 820 | 1,640 | 947 | 1,492 | 25 | 820 | 312 | 0 | 6,190 | 0.0 | 2.4 |
| 5957 W.S. Water Sampl | 0 | 0 | 0 | 0 | 45 | 90 | 45 | 95 | 1,599 | 160 | 74 | 103 | 2,211 | 0.5 | 0.9 |
| 5958 W.S. Chemicals | 0 | 0 | 7,473 | 0 | 13 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 7,598 | 0.0 | 3.0 |
| 5959 W.S. Fees/Permit | 0 | 0 | 1,405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,405 | 0.0 | 0.5 |
| 5960 WWTP Supplies | 0 | 0 | 543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543 | 0.0 | 0.2 |
| 5961 WWTP Gas | 0 | 0 | 468 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 488 | 0.0 | 0.2 |
| 5962 WWTP Electric | 0 | 0 | 19,527 | 0 | 0 | 0 | 0 | 0 | 1,899 | 1,941 | 1,917 | 1,926 | 27,210 | 9.5 | 10.6 |
| 5963 WWTP Elect Lift | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 63 | 39 | 40 | 241 | 0.2 | 0.1 |
| 6000 TELEPHONE | 15 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45 | 0.0 | 0.0 |
| 6030 ELECTRIC | 3,686 | 2,055 | -37,911 | 2,943 | 3,087 | 4,383 | 1,541 | 2,424 | 21 | 639 | 399 | 287 | -16,447 | 1.4 | -6.4 |
| 6040 GAS | 37 | 1,036 | -2,455 | 73 | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -795 | 0.0 | -0.3 |
| 6080 TRASH REMOVAL | 0 | 6,255 | 0 | 0 | 6,255 | 0 | 0 | 6,255 | 0 | 0 | 6,255 | 0 | 25,020 | 0.0 | 9.8 |
| 6525 Clubhouse Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215 | 0 | 215 | 0.0 | 0.1 |
| 6605 Generator Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,311 | 0 | 2,051 | 4,362 | 10.1 | 1.7 |
| 6610 Treatment Plant | 0 | 0 | -13,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -13,362 | 0.0 | -5.2 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 3,738 | 9,361 | 4,381 | 6,756 | 10,733 | 6,630 | 7,529 | 13,535 | 21,115 | 9,367 | 13,330 | 6,127 | 112,602 | 30.2 | 44.0 |
| Landscape | | | | | | | | | | | | | | | |
| 5151 Sprinkler/Irriga | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 148 | 0.0 | 0.1 |
| 5155 Grounds Lighting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 19 | 0.0 | 0.0 |
| 5200 Landscape Replac | 0 | 0 | -3,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -3,758 | 0.0 | -1.5 |
| 5355 Pond Maintenance | 0 | 0 | 9,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,041 | 0.0 | 3.5 |
| 5356 Pond Fountains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498 | 0 | 0 | 498 | 0.0 | 0.2 |
| 5373 Misc. Grounds | 1,722 | 0 | 137 | 0 | 250 | 0 | 0 | 0 | 0 | 246 | 5,588 | 2,013 | 9,957 | 9.9 | 3.9 |
| 5380 Fertilize/Grub | 630 | 630 | 0 | 630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,890 | 0.0 | 0.7 |
| 5500 Pond Maintenance | 1,466 | 0 | -9,041 | 1,863 | 0 | 7,205 | 0 | 0 | 0 | 0 | 0 | 0 | 1,493 | 0.0 | 0.6 |
| 5560 Lawn Contract | 0 | 0 | -11,829 | 0 | 0 | 0 | 0 | 0 | 0 | 1,737 | 0 | 0 | -10,091 | 0.0 | -3.9 |
| 6215 LICENSES | 0 | 0 | -2,905 | 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 | 0 | 1,425 | 0 | 1,425 | 0.0 | 0.6 |
| 6632 Flowers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 | 0 | 112 | 0.0 | 0.0 |
| 6634 Signs | 0 | 74 | 395 | 1,772 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,240 | 0.0 | 0.9 |
| 6636 Landscape-Mainte | 0 | 8,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,465 | 0.0 | 3.3 |
| 6641 Shrub Replacemen | 0 | 0 | 3,758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,758 | 0.0 | 1.5 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 3,818 | 9,169 | -14,201 | 4,265 | 250 | 7,205 | 0 | 0 | 0 | 2,482 | 7,292 | 2,013 | 22,292 | 9.9 | 8.7 |

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G/L 4.1

PAGE 3

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|----------------------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|--------------|--------------|
| Utilities | | | | | | | | | | | | | | | |
| 8120 Plant Operator | 0 | 0 | 0 | 0 | 0 | 129 | 0 | 0 | 0 | 0 | 0 | 0 | 129 | 0.0 | 0.0 |
| 8125 Plant Service | 15,541 | 10,756 | 16,551 | 0 | 2,475 | 6,758 | 166 | 0 | 3,295 | 0 | 3,543 | 3,802 | 62,886 | 18.8 | 24.5 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 15,541 | 10,756 | 16,551 | 0 | 2,475 | 6,887 | 166 | 0 | 3,295 | 0 | 3,543 | 3,802 | 63,015 | 18.8 | 24.6 |
| Maint | | | | | | | | | | | | | | | |
| 8126 WWTP Chemicals | 0 | 0 | 0 | 0 | 13 | 1,290 | 0 | 0 | 0 | 0 | 0 | 0 | 1,303 | 0.0 | 0.5 |
| 8128 WWTP Gas Lift | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 | 26 | 15 | 4,623 | 4,682 | 22.8 | 1.8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 0 | 0 | 0 | 0 | 13 | 1,290 | 0 | 0 | 18 | 26 | 15 | 4,623 | 5,984 | 22.8 | 2.3 |
| Contracted Services | | | | | | | | | | | | | | | |
| 5370 Lawn Maint | 6,535 | 0 | 11,385 | 0 | 0 | 0 | 362 | 0 | 1,737 | 0 | 3,232 | 3,094 | 26,346 | 15.3 | 10.3 |
| 5450 Snow Removal | 0 | 0 | 0 | 1,879 | 1,879 | 1,879 | 1,691 | 3,570 | 376 | 0 | 0 | 0 | 11,274 | 0.0 | 4.4 |
| 5610 Pest Control | 60 | 60 | 120 | 0 | 120 | 60 | 0 | 60 | 128 | 68 | 0 | 68 | 743 | 0.3 | 0.3 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 6,595 | 60 | 11,505 | 1,879 | 1,999 | 1,939 | 2,053 | 3,630 | 2,241 | 68 | 3,232 | 3,162 | 38,363 | 15.6 | 15.0 |
| NET EXPENSES | 30,291 | 32,166 | 19,451 | 15,459 | 17,851 | 28,817 | 11,135 | 22,852 | 31,588 | 15,769 | 29,320 | 21,398 | 276,099 | 105.6 | 107.8 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| EARN BEFORE ADJ. | -10,121 | -10,333 | 380 | 8,890 | 1,629 | -8,812 | 13,078 | -2,845 | -11,432 | 4,387 | -3,659 | -1,133 | -19,972 | -5.6 | -7.8 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Reserves | | | | | | | | | | | | | | | |
| 6635 ASPH/SDWLK RES | 0 | 0 | -80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -80 | 0.0 | -0.0 |
| 6655 SECURITY RESERVE | 2,040 | 2,040 | 2,040 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 27,720 | 11.8 | 10.8 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 2,040 | 2,040 | 1,960 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 27,640 | 11.8 | 10.8 |
| TOTAL ADJUSTs | 2,040 | 2,040 | 1,960 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 27,640 | 11.8 | 10.8 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| 6990 NET EARNINGS | -12,161 | -12,373 | -1,580 | 6,490 | -771 | -11,212 | 10,678 | -5,245 | -13,832 | 1,987 | -6,059 | -3,533 | -47,612 | -17.4 | -18.6 |

Note: Percentages are calculated against totals for all Income.