

Stone Ridge Association (#625)  
INCOME STATEMENT FOR PERIOD ENDING: 31 Dec 2021

G/L 4.1

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Mtd%	Ytd%
<b>INCOME</b>															
4010 ASSOCIATION FEES	19,774	19,404	19,500	19,950	20,700	19,800	19,950	19,950	21,450	19,950	19,950	19,425	239,803	99.7	85.5
4070 Charter Commun	0	0	0	0	0	0	0	0	0	0	4,119	0	4,119	0.0	1.5
4080 LATE CHARGES	-75	800	-1,130	-75	100	-125	0	175	350	-150	225	0	95	0.0	0.0
4150 INTEREST	39	37	36	31	37	43	44	45	33	31	29	31	437	0.2	0.2
4290 OTHER INCOME	20,400	1,806	5,439	0	4,017	0	4,187	0	0	0	25	25	35,898	0.1	12.8
<b>TOTAL INCOME</b>	<b>40,138</b>	<b>22,047</b>	<b>23,845</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>280,352</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5090 ADMIN SUPPLIES	299	6	272	729	0	0	0	135	90	0	0	0	1,531	0.0	0.5
5100 Copies	95	191	37	11	4	12	59	0	8	12	0	0	430	0.0	0.1
5110 Postage/Mailing	78	137	34	16	16	22	87	22	12	13	0	0	437	0.0	0.2
5150 BANK SERVICE CHG	0	0	0	0	0	0	10	0	0	10	0	20	40	0.1	0.0
5195 Misc Admin	0	0	0	9	0	0	5,100	0	0	0	0	0	5,109	0.0	1.8
5650 MISCELLANEOUS	60	40	0	0	1,595	112	907	56	63	105	0	246	3,184	1.3	1.1
6010 Legal Col/Chg Bk	0	0	0	0	0	0	0	0	135	0	113	256	503	1.3	0.2
6200 Management Fee	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,200	1,200	1,200	16,650	6.2	5.9
6215 LICENSES	0	1,500	0	1,405	0	0	0	0	0	-2,905	0	0	0	0.0	0.0
	1,982	3,324	1,793	3,620	3,065	1,596	7,613	1,663	1,758	-1,565	1,313	1,721	27,883	8.8	10.0
<b>Operating Expenses</b>															
5133 Clubhouse Gas	0	0	0	0	0	0	0	0	0	204	0	0	204	0.0	0.1
5134 Clubhouse Electr	0	0	0	0	0	0	0	0	0	710	0	0	710	0.0	0.2
5300 WWTP Alarm	2,184	0	0	660	0	660	0	-1,524	660	-2,640	0	660	660	3.4	0.2
5950 Waste Wtr Maint	0	0	0	0	765	0	0	0	0	3,090	0	0	3,855	0.0	1.4
5951 Pump House Repai	0	0	0	0	0	0	0	0	0	150	0	0	150	0.0	0.0
5952 Water Equip Repr	0	0	0	0	0	0	0	0	0	0	3,740	0	3,740	0.0	1.3
5953 Water Supply Gas	0	0	0	0	0	0	0	0	0	1,783	0	0	1,783	0.0	0.6
5954 Water Supp Elect	0	0	0	0	0	0	0	0	0	22,608	0	0	22,608	0.0	8.1
5956 W.S. Plant Maint	0	0	0	0	656	0	0	0	0	134	0	820	1,610	4.2	0.6
5957 W.S. Water Sampl	0	0	0	0	0	0	0	0	0	0	0	45	45	0.2	0.0
5958 W.S. Chemicals	0	0	0	0	0	0	0	0	0	7,473	0	13	7,485	0.1	2.7
5959 W.S. Fees/Permit	0	0	0	0	0	0	0	0	0	1,405	0	0	1,405	0.0	0.5
5960 WWTP Supplies	0	0	0	0	0	0	0	0	0	543	0	0	543	0.0	0.2
5961 WWTP Gas	0	0	0	0	0	0	0	0	0	468	0	0	468	0.0	0.2
5962 WWTP Electric	0	0	0	0	0	0	0	0	0	19,527	0	0	19,527	0.0	7.0
5963 WWTP Elect Lift	0	0	0	0	649	0	0	0	0	0	0	0	649	0.0	0.2

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6610 Treatment Plant	0	0	13,362	0	0	0	0	0	0	-13,362	0	0	0	0.0	0.0
8125 Plant Service	0	0	0	4,890	2,985	4,735	3,837	15,541	10,756	16,551	0	2,475	61,769	12.7	22.0
8126 WWTP Chemicals	0	0	0	0	0	0	0	0	0	0	0	13	13	0.1	0.0
8127 WWTP Fees/Permit	0	0	0	0	0	0	0	0	0	2,170	0	0	2,170	0.0	0.8
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	2,184	0	13,362	5,550	5,054	5,395	3,837	14,017	11,416	60,813	3,740	4,025	129,394	20.7	46.2
Landscape															
5200 Landscape Replac	3,758	0	0	0	0	0	0	0	0	-3,758	0	0	0	0.0	0.0
5355 Pond Maintenance	0	0	0	0	0	0	0	0	0	9,041	0	0	9,041	0.0	3.2
5356 Pond Fountains	0	0	0	0	0	0	1,556	0	0	0	0	0	1,556	0.0	0.5
5373 Misc. Grounds	0	0	0	0	0	79	0	1,722	0	137	0	250	2,189	1.3	0.8
5380 Fertilize/Grub	0	0	0	0	630	630	0	630	630	0	630	0	3,150	0.0	1.1
5500 Pond Maintenance	0	0	0	0	7,170	0	405	1,466	0	-9,041	1,863	0	1,863	0.0	0.7
5560 Lawn Contract	3,284	13,362	-7,792	0	0	0	0	0	0	-11,829	0	0	-2,974	0.0	-1.1
6634 Signs	0	0	0	0	0	0	168	0	74	395	1,772	0	2,408	0.0	0.9
6636 Landscape-Mainte	0	0	0	0	0	0	0	0	8,465	0	0	0	8,465	0.0	3.0
6641 Shrub Replacemen	0	0	0	0	0	0	0	0	0	3,758	0	0	3,758	0.0	1.3
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	7,042	13,362	-7,792	0	7,800	709	2,129	3,818	9,169	-11,297	4,265	250	29,456	1.3	10.5
Utilities															
6000 TELEPHONE	15	15	15	15	15	15	15	15	15	15	0	0	150	0.0	0.0
6030 ELECTRIC	10,945	0	0	0	0	11,530	4,491	3,686	2,055	-37,911	2,943	3,087	825	15.8	0.3
6040 GAS	0	0	468	68	48	1,397	38	37	1,036	-2,455	73	514	1,224	2.6	0.4
6080 TRASH REMOVAL	1,990	2,348	8,603	0	0	6,255	0	0	6,255	0	0	6,255	31,707	32.1	11.3
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	12,950	2,363	9,086	83	63	19,197	4,544	3,738	9,361	-40,352	3,016	9,856	33,906	50.6	12.1
Insurance															
6250 Insurance Premiu	0	0	0	1,282	0	403	403	403	403	403	1,247	0	4,542	0.0	1.6
Maint															
5350 Building Mainten	0	0	0	0	0	0	0	57	0	-57	0	0	0	0.0	0.0
Contracted Services															
5370 Lawn Maint	0	0	0	0	0	5,217	2,542	6,535	0	11,385	0	0	25,679	0.0	9.2
5450 Snow Removal	0	1,879	1,879	1,879	0	0	0	0	0	0	1,879	1,879	9,395	9.6	3.3
5610 Pest Control	0	0	0	171	0	294	0	60	60	120	0	120	825	0.6	0.3

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	0	1,879	1,879	2,050	0	5,511	2,542	6,595	60	11,505	1,879	1,999	35,899	10.3	12.8
NET EXPENSES	24,158	20,928	18,329	12,585	15,982	32,811	21,067	30,291	32,166	19,451	15,459	17,851	261,080	91.6	93.1
EARN BEFORE ADJ.	15,980	1,119	5,516	7,321	8,872	-13,094	3,113	-10,121	-10,333	380	8,890	1,629	19,272	8.4	6.9
Reserves															
6635 ASPH/SDWLK RES	0	0	0	80	0	0	0	0	0	-80	0	0	0	0.0	0.0
6655 SECURITY RESERVE	0	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,400	2,400	23,160	12.3	8.3
	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	1,960	2,400	2,400	23,160	12.3	8.3
TOTAL ADJUSTs	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	1,960	2,400	2,400	23,160	12.3	8.3
6990 NET EARNINGS	15,980	-921	3,476	5,201	6,832	-15,134	1,073	-12,161	-12,373	-1,580	6,490	-771	-3,888	-4.0	-1.4

Note: Percentages are calculated against totals for all Income.