

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

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	19,950	19,950	19,950	19,950	19,950	21,300	20,100	20,100	20,100	20,100	19,414	20,100	240,964	98.0	92.6
4070 Charter Commun	0	4,160	0	0	0	4,256	0	4,307	0	0	4,229	0	16,952	0.0	6.5
4080 LATE CHARGES	0	50	0	175	125	50	75	50	0	200	0	100	825	0.5	0.3
4150 INTEREST	31	28	32	31	31	30	65	72	71	72	70	74	608	0.4	0.2
4290 OTHER INCOME	25	25	25	0	50	25	25	50	0	25	350	225	825	1.1	0.3
TOTAL INCOME	20,006	24,214	20,007	20,156	20,156	25,661	20,265	24,579	20,171	20,397	24,064	20,499	260,174	100.0	100.0
Administrative Expense															
5060 PAYROLL TAXES	0	50	0	0	0	0	0	0	0	0	0	0	50	0.0	0.0
5090 ADMIN SUPPLIES	247	0	0	0	0	0	0	0	0	0	0	0	247	0.0	0.1
5100 Copies	0	0	0	122	5	9	74	12	8	8	6	14	258	0.1	0.1
5110 Postage/Mailing	0	0	79	80	5	6	7	80	4	4	7	4	276	0.0	0.1
5115 Non-Profit Corp	0	0	0	0	0	0	0	0	20	0	0	0	20	0.0	0.0
5150 BANK SERVICE CHG	0	0	0	0	10	0	0	0	0	0	0	0	10	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	5	5	5	5	5	5	30	0.0	0.0
5196 Charter Incentiv	0	0	0	0	68	0	0	0	0	3,488	0	0	3,557	0.0	1.4
5650 MISCELLANEOUS	3,037	30	2,076	15	15	10	15	10	3,181	-3,458	81	225	5,237	1.1	2.0
6010 Legal Col/Chg Bk	0	107	1,219	-782	1,723	485	371	86	878	451	331	0	4,867	0.0	1.9
6200 Management Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	5.8	5.5
6205 PMSI ACCTNG FEE	0	0	0	0	800	0	0	0	0	0	0	0	800	0.0	0.3
6265 INCOME TAXES	0	0	0	0	0	1,425	0	0	0	0	0	0	1,425	0.0	0.5
	4,484	1,387	4,574	635	3,826	3,134	1,671	1,393	5,296	1,698	1,630	1,448	31,176	7.1	12.0
Operating Expenses															
5131 Clubhouse Repair	0	0	0	0	0	59	0	0	0	0	0	0	59	0.0	0.0
5132 Clubhouse Supply	0	0	0	0	0	41	17	0	0	0	0	75	133	0.4	0.0
5133 Clubhouse Gas	0	0	0	116	80	26	21	20	20	486	45	101	915	0.5	0.3
5134 Clubhouse Electr	0	0	0	70	58	43	0	0	141	0	289	366	968	1.8	0.4
5300 WWTP Alarm	0	0	660	0	0	199	0	924	0	0	0	0	1,783	0.0	0.7
5950 Waste Wtr Maint	225	4,996	3,268	1,163	2,637	3,257	286	6,751	0	2,431	1,617	2,328	28,960	11.3	11.1
5951 Pump House Repai	0	0	0	0	0	199	259	450	0	0	0	0	908	0.0	0.3
5952 Water Equip Repr	169	0	0	15,443	0	0	373	0	0	0	603	0	16,587	0.0	6.4
5953 Water Supply Gas	0	0	0	282	0	0	0	18	15	1,590	184	305	2,394	1.5	0.9
5954 Water Supp Elect	0	0	0	377	659	493	764	-12	401	-405	1,330	343	3,949	1.7	1.5
5955 W.S. Plant Opera	10	0	0	0	0	0	0	0	0	0	0	0	10	0.0	0.0
5956 W.S. Plant Maint	1,640	947	1,492	25	820	312	0	0	270	-3,284	111	0	2,333	0.0	0.9

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5957 W.S. Water Sampl	90	45	95	1,599	160	74	103	116	1,630	932	45	64	4,952	0.3	1.9
5958 W.S. Chemicals	113	0	0	0	0	0	0	0	0	0	0	0	113	0.0	0.0
5961 WWTP Gas	0	0	0	20	0	0	0	18	17	219	18	16	307	0.1	0.1
5962 WWTP Electric	0	0	0	1,899	1,941	1,917	1,926	1,899	1,899	-87	3,798	1,899	17,091	9.3	6.6
5963 WWTP Elect Lift	0	0	0	100	63	39	40	38	36	0	7,811	38	8,164	0.2	3.1
6525 Clubhouse Maint	0	0	0	0	0	215	0	0	0	0	0	0	215	0.0	0.1
6605 Generator Repair	0	0	0	0	2,311	0	2,051	0	0	673	2,273	0	7,308	0.0	2.8
8120 Plant Operator	129	0	0	0	0	0	0	0	0	0	0	0	129	0.0	0.0
8125 Plant Service	6,758	166	0	3,295	0	3,543	3,802	3,543	3,543	5,410	3,543	3,543	37,146	17.3	14.3
8126 WWTP Chemicals	1,290	0	0	0	0	0	0	0	0	0	0	0	1,290	0.0	0.5
8128 WWTP Gas Lift	0	0	0	18	26	15	4,623	17	17	97	18	16	4,847	0.1	1.9
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	10,423	6,155	5,516	24,406	8,754	10,433	14,265	13,782	7,990	8,062	21,685	9,094	140,563	44.4	54.0
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	148	0	0	0	325	0	0	473	0.0	0.2
5155 Grounds Lighting	0	0	0	0	0	19	0	0	0	0	0	280	299	1.4	0.1
5355 Pond Maintenance	0	0	0	0	0	0	0	437	0	0	0	7,421	7,858	36.2	3.0
5356 Pond Fountains	0	0	0	0	498	0	0	0	0	0	1,539	0	2,037	0.0	0.8
5373 Misc. Grounds	0	0	0	0	246	5,588	2,013	0	1,050	0	761	0	9,658	0.0	3.7
5500 Pond Maintenance	7,205	0	0	0	0	0	0	0	0	0	0	0	7,205	0.0	2.8
5560 Lawn Contract	0	0	0	0	1,737	0	0	0	0	0	0	0	1,738	0.0	0.7
5562 Road Sweep/Repai	0	0	70	0	0	0	0	0	0	0	0	0	70	0.0	0.0
6110 Decorations	0	0	0	0	0	0	0	0	0	0	0	589	589	2.9	0.2
6632 Flowers	0	0	0	0	0	112	0	0	0	0	0	0	112	0.0	0.0
6643 Brush Hogging	0	0	0	0	0	0	0	0	0	0	0	900	900	4.4	0.3
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	7,205	0	70	0	2,482	5,867	2,013	437	1,050	325	2,300	9,190	30,938	44.8	11.9
Utilities															
6000 TELEPHONE	0	0	0	0	0	0	0	0	461	0	0	0	461	0.0	0.2
6030 ELECTRIC	4,383	1,541	2,424	21	639	399	287	270	264	-1,672	558	208	9,323	1.0	3.6
6080 TRASH REMOVAL	0	0	6,255	0	0	6,255	0	0	6,255	0	0	6,255	25,020	30.5	9.6
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	4,383	1,541	8,679	21	639	6,654	287	270	6,980	-1,672	558	6,463	34,804	31.5	13.4
Insurance															
6250 Insurance Premiu	384	0	384	4,285	0	0	0	0	0	0	0	0	5,052	0.0	1.9

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Contracted Services															
5370 Lawn Maint	0	362	0	1,737	0	3,232	3,094	1,737	1,737	0	1,159	0	13,059	0.0	5.0
5450 Snow Removal	1,879	1,691	3,570	376	0	0	0	0	0	0	0	1,835	9,351	8.9	3.6
5610 Pest Control	60	0	60	128	68	0	68	136	0	68	68	68	722	0.3	0.3
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	1,939	2,053	3,630	2,241	68	3,232	3,162	1,873	1,737	68	1,227	1,903	23,132	9.3	8.9
NET EXPENSES	28,817	11,135	22,852	31,588	15,769	29,320	21,398	17,755	23,053	8,480	27,399	28,098	265,666	137.1	102.1
EARN BEFORE ADJ.	-8,812	13,078	-2,845	-11,432	4,387	-3,659	-1,133	6,824	-2,883	11,917	-3,335	-7,599	-5,492	-37.1	-2.1
Reserves															
6655 SECURITY RESERVE	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	11.7	11.1
TOTAL ADJUSTs	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800	11.7	11.1
6990 NET EARNINGS	-11,212	10,678	-5,245	-13,832	1,987	-6,059	-3,533	4,424	-5,283	9,517	-5,735	-9,999	-34,292	-48.8	-13.2

Note: Percentages are calculated against totals for all Income.