

Stone Ridge Association (#625)  
INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2021

G/L 4.1

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	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD	Mtd%	Ytd%
<b>INCOME</b>															
4010 ASSOCIATION FEES	20,250	19,774	19,404	19,500	19,950	20,700	19,800	19,950	19,950	21,450	19,950	19,950	240,628	81.9	85.4
4070 Charter Commun	0	0	0	0	0	0	0	0	0	0	0	4,119	4,119	16.9	1.5
4080 LATE CHARGES	1,150	-75	800	-1,130	-75	100	-125	0	175	350	-150	225	1,245	0.9	0.4
4150 INTEREST	40	39	37	36	31	37	43	44	45	33	31	29	446	0.1	0.2
4290 OTHER INCOME	-475	20,400	1,806	5,439	0	4,017	0	4,187	0	0	0	25	35,398	0.1	12.6
<b>TOTAL INCOME</b>	<b>20,965</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>281,836</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5090 ADMIN SUPPLIES	0	299	6	272	729	0	0	0	135	90	0	0	1,531	0.0	0.5
5100 Copies	0	95	191	37	11	4	12	59	0	8	12	0	430	0.0	0.1
5110 Postage/Mailing	0	78	137	34	16	16	22	87	22	12	13	0	437	0.0	0.1
5150 BANK SERVICE CHG	0	0	0	0	0	0	0	10	0	0	10	0	20	0.0	0.0
5195 Misc Admin	0	0	0	0	9	0	0	5,100	0	0	0	0	5,109	0.0	1.8
5521 Postage	12	0	0	0	0	0	0	0	0	0	0	0	12	0.0	0.0
5522 Copies	8	0	0	0	0	0	0	0	0	0	0	0	8	0.0	0.0
5650 MISCELLANEOUS	0	60	40	0	0	1,595	112	907	56	63	105	0	2,938	0.0	1.0
6010 Legal Col/Chg Bk	0	0	0	0	0	0	0	0	0	135	0	113	248	0.5	0.1
6200 Management Fee	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,200	1,200	16,900	4.9	6.0
6215 LICENSES	0	0	1,500	0	1,405	0	0	0	0	0	-2,905	0	0	0.0	0.0
6230 LEGAL FEES	243	0	0	0	0	0	0	0	0	0	0	0	243	0.0	0.1
	1,713	1,982	3,324	1,793	3,620	3,065	1,596	7,613	1,663	1,758	-1,565	1,313	27,875	5.4	9.9
<b>Operating Expenses</b>															
5133 Clubhouse Gas	0	0	0	0	0	0	0	0	0	0	204	0	204	0.0	0.1
5134 Clubhouse Electr	0	0	0	0	0	0	0	0	0	0	710	0	710	0.0	0.2
5300 WWTP Alarm	0	2,184	0	0	660	0	660	0	-1,524	660	-2,640	0	0	0.0	0.0
5950 Waste Wtr Maint	0	0	0	0	0	765	0	0	0	0	3,090	0	3,855	0.0	1.4
5951 Pump House Repai	0	0	0	0	0	0	0	0	0	0	150	0	150	0.0	0.0
5952 Water Equip Repr	0	0	0	0	0	0	0	0	0	0	0	3,740	3,740	15.4	1.3
5953 Water Supply Gas	0	0	0	0	0	0	0	0	0	0	1,783	0	1,783	0.0	0.6
5954 Water Supp Elect	0	0	0	0	0	0	0	0	0	0	22,608	0	22,608	0.0	8.0
5956 W.S. Plant Maint	0	0	0	0	0	656	0	0	0	0	134	0	790	0.0	0.3
5958 W.S. Chemicals	0	0	0	0	0	0	0	0	0	0	7,473	0	7,473	0.0	2.6
5959 W.S. Fees/Permit	0	0	0	0	0	0	0	0	0	0	1,405	0	1,405	0.0	0.5
5960 WWTP Supplies	0	0	0	0	0	0	0	0	0	0	543	0	543	0.0	0.2
5961 WWTP Gas	0	0	0	0	0	0	0	0	0	0	468	0	468	0.0	0.2

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5962 WWTP Electric	0	0	0	0	0	0	0	0	0	0	19,527	0	19,527	0.0	6.9
5963 WWTP Elect Lift	0	0	0	0	0	649	0	0	0	0	0	0	649	0.0	0.2
6610 Treatment Plant	0	0	0	13,362	0	0	0	0	0	0	-13,362	0	0	0.0	0.0
8125 Plant Service	0	0	0	0	4,890	2,985	4,735	3,837	15,541	10,756	16,551	0	59,294	0.0	21.0
8127 WWTP Fees/Permit	0	0	0	0	0	0	0	0	0	0	2,170	0	2,170	0.0	0.8
	0	2,184	0	13,362	5,550	5,054	5,395	3,837	14,017	11,416	60,813	3,740	125,369	15.4	44.5
Landscape															
5200 Landscape Replac	0	3,758	0	0	0	0	0	0	0	0	-3,758	0	0	0.0	0.0
5355 Pond Maintenance	0	0	0	0	0	0	0	0	0	0	9,041	0	9,041	0.0	3.2
5356 Pond Fountains	0	0	0	0	0	0	0	1,556	0	0	0	0	1,556	0.0	0.5
5373 Misc. Grounds	0	0	0	0	0	0	79	0	1,722	0	137	0	1,939	0.0	0.7
5380 Fertilize/Grub	0	0	0	0	0	630	630	0	630	630	0	630	3,150	2.6	1.1
5500 Pond Maintenance	0	0	0	0	0	7,170	0	405	1,466	0	-9,041	1,863	1,863	7.6	0.7
5560 Lawn Contract	2,078	3,284	13,362	-7,792	0	0	0	0	0	0	-11,829	0	-896	0.0	-0.3
6634 Signs	0	0	0	0	0	0	0	168	0	74	395	1,772	2,408	7.3	0.8
6636 Landscape-Mainte	0	0	0	0	0	0	0	0	0	8,465	0	0	8,465	0.0	3.0
6641 Shrub Replacemen	0	0	0	0	0	0	0	0	0	0	3,758	0	3,758	0.0	1.3
	2,078	7,042	13,362	-7,792	0	7,800	709	2,129	3,818	9,169	-11,297	4,265	31,284	17.5	11.1
Utilities															
6000 TELEPHONE	15	15	15	15	15	15	15	15	15	15	15	0	165	0.0	0.1
6030 ELECTRIC	0	10,945	0	0	0	0	11,530	4,491	3,686	2,055	-37,911	2,943	-2,262	12.1	-0.8
6040 GAS	0	0	0	468	68	48	1,397	38	37	1,036	-2,455	73	710	0.3	0.2
6080 TRASH REMOVAL	6,060	1,990	2,348	8,603	0	0	6,255	0	0	6,255	0	0	31,512	0.0	11.2
	6,075	12,950	2,363	9,086	83	63	19,197	4,544	3,738	9,361	-40,352	3,016	30,125	12.4	10.7
Insurance															
6250 Insurance Premiu	0	0	0	0	1,282	0	403	403	403	403	403	1,247	4,542	5.1	1.6
Maint															
5350 Building Mainten	27,930	0	0	0	0	0	0	0	57	0	-57	0	27,930	0.0	9.9
Contracted Services															
5370 Lawn Maint	0	0	0	0	0	0	5,217	2,542	6,535	0	11,385	0	25,679	0.0	9.1
5450 Snow Removal	0	0	1,879	1,879	1,879	0	0	0	0	0	0	1,879	7,516	7.7	2.7
5610 Pest Control	0	0	0	0	171	0	294	0	60	60	120	0	705	0.0	0.2

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	0	0	1,879	1,879	2,050	0	5,511	2,542	6,595	60	11,505	1,879	33,900	7.7	12.0
NET EXPENSES	37,797	24,158	20,928	18,329	12,585	15,982	32,811	21,067	30,291	32,166	19,451	15,459	281,026	63.5	99.7
EARN BEFORE ADJ.	-16,832	15,980	1,119	5,516	7,321	8,872	-13,094	3,113	-10,121	-10,333	380	8,890	811	36.5	0.3
Reserves															
6635 ASPH/SDWLK RES	0	0	0	0	80	0	0	0	0	0	-80	0	0	0.0	0.0
6655 SECURITY RESERVE	0	0	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,040	2,400	20,760	9.9	7.4
	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	1,960	2,400	20,760	9.9	7.4
TOTAL ADJUSTs	0	0	2,040	2,040	2,120	2,040	2,040	2,040	2,040	2,040	1,960	2,400	20,760	9.9	7.4
6990 NET EARNINGS	-16,832	15,980	-921	3,476	5,201	6,832	-15,134	1,073	-12,161	-12,373	-1,580	6,490	-19,949	26.7	-7.1

Note: Percentages are calculated against totals for all Income.