

Stone Ridge Association (#625)  
INCOME STATEMENT FOR PERIOD ENDING: 30 Nov 2022

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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	19,425	19,950	19,950	19,950	19,950	19,950	21,300	20,100	20,100	20,100	20,100	19,414	240,289	80.7	92.7
4070 Charter Commun	0	0	4,160	0	0	0	4,256	0	4,307	0	0	4,229	16,952	17.6	6.5
4080 LATE CHARGES	0	0	50	0	175	125	50	75	50	0	200	0	725	0.0	0.3
4150 INTEREST	31	31	28	32	31	31	30	65	72	71	72	70	564	0.3	0.2
4290 OTHER INCOME	25	25	25	25	0	50	25	25	50	0	25	350	625	1.4	0.2
<b>TOTAL INCOME</b>	<b>19,481</b>	<b>20,006</b>	<b>24,214</b>	<b>20,007</b>	<b>20,156</b>	<b>20,156</b>	<b>25,661</b>	<b>20,265</b>	<b>24,579</b>	<b>20,171</b>	<b>20,397</b>	<b>24,064</b>	<b>259,155</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5060 PAYROLL TAXES	0	0	50	0	0	0	0	0	0	0	0	0	50	0.0	0.0
5090 ADMIN SUPPLIES	0	247	0	0	0	0	0	0	0	0	0	0	247	0.0	0.1
5100 Copies	0	0	0	0	122	5	9	74	12	8	8	6	244	0.0	0.1
5110 Postage/Mailing	0	0	0	79	80	5	6	7	80	4	4	7	272	0.0	0.1
5115 Non-Profit Corp	0	0	0	0	0	0	0	0	0	20	0	0	20	0.0	0.0
5150 BANK SERVICE CHG	20	0	0	0	0	10	0	0	0	0	0	0	30	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	5	5	5	5	5	25	0.0	0.0
5196 Charter Incentiv	0	0	0	0	0	68	0	0	0	0	3,488	0	3,557	0.0	1.4
5650 MISCELLANEOUS	246	3,037	30	2,076	15	15	10	15	10	3,181	-3,458	81	5,258	0.3	2.0
6010 Legal Col/Chg Bk	256	0	107	1,219	-782	1,723	485	371	86	878	451	331	5,123	1.4	2.0
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	5.0	5.6
6205 PMSI ACCTNG FEE	0	0	0	0	0	800	0	0	0	0	0	0	800	0.0	0.3
6265 INCOME TAXES	0	0	0	0	0	0	1,425	0	0	0	0	0	1,425	0.0	0.5
	<b>1,721</b>	<b>4,484</b>	<b>1,387</b>	<b>4,574</b>	<b>635</b>	<b>3,826</b>	<b>3,134</b>	<b>1,671</b>	<b>1,393</b>	<b>5,296</b>	<b>1,698</b>	<b>1,630</b>	<b>31,449</b>	<b>6.8</b>	<b>12.1</b>
<b>Operating Expenses</b>															
5131 Clubhouse Repair	0	0	0	0	0	0	59	0	0	0	0	0	59	0.0	0.0
5132 Clubhouse Supply	0	0	0	0	0	0	41	17	0	0	0	0	59	0.0	0.0
5133 Clubhouse Gas	0	0	0	0	116	80	26	21	20	20	486	45	814	0.2	0.3
5134 Clubhouse Electr	0	0	0	0	70	58	43	0	0	141	0	289	602	1.2	0.2
5300 WWTP Alarm	660	0	0	660	0	0	199	0	924	0	0	0	2,443	0.0	0.9
5950 Waste Wtr Maint	0	225	4,996	3,268	1,163	2,637	3,257	286	6,751	0	2,431	1,617	26,633	6.7	10.3
5951 Pump House Repai	0	0	0	0	0	0	199	259	450	0	0	0	908	0.0	0.3
5952 Water Equip Repr	0	169	0	0	15,443	0	0	373	0	0	0	603	16,587	2.5	6.4
5953 Water Supply Gas	0	0	0	0	282	0	0	0	18	15	1,590	184	2,089	0.8	0.8
5954 Water Supp Elect	0	0	0	0	377	659	493	764	-12	401	-405	1,330	3,606	5.5	1.4
5955 W.S. Plant Opera	0	10	0	0	0	0	0	0	0	0	0	0	10	0.0	0.0
5956 W.S. Plant Maint	820	1,640	947	1,492	25	820	312	0	0	270	-3,284	111	3,153	0.5	1.2

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5957 W.S. Water Sampl	45	90	45	95	1,599	160	74	103	116	1,630	932	45	4,934	0.2	1.9
5958 W.S. Chemicals	13	113	0	0	0	0	0	0	0	0	0	0	125	0.0	0.0
5961 WWTP Gas	0	0	0	0	20	0	0	0	18	17	219	18	291	0.1	0.1
5962 WWTP Electric	0	0	0	0	1,899	1,941	1,917	1,926	1,899	1,899	-87	3,798	15,192	15.8	5.9
5963 WWTP Elect Lift	0	0	0	0	100	63	39	40	38	36	0	7,811	8,126	32.5	3.1
6525 Clubhouse Maint	0	0	0	0	0	0	215	0	0	0	0	0	215	0.0	0.1
6605 Generator Repair	0	0	0	0	0	2,311	0	2,051	0	0	673	2,273	7,308	9.4	2.8
8120 Plant Operator	0	129	0	0	0	0	0	0	0	0	0	0	129	0.0	0.0
8125 Plant Service	2,475	6,758	166	0	3,295	0	3,543	3,802	3,543	3,543	5,410	3,543	36,078	14.7	13.9
8126 WWTP Chemicals	13	1,290	0	0	0	0	0	0	0	0	0	0	1,303	0.0	0.5
8128 WWTP Gas Lift	0	0	0	0	18	26	15	4,623	17	17	97	18	4,831	0.1	1.9
	4,025	10,423	6,155	5,516	24,406	8,754	10,433	14,265	13,782	7,990	8,062	21,685	135,495	90.1	52.3
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	0	148	0	0	0	325	0	473	0.0	0.2
5155 Grounds Lighting	0	0	0	0	0	0	19	0	0	0	0	0	19	0.0	0.0
5355 Pond Maintenance	0	0	0	0	0	0	0	0	437	0	0	0	437	0.0	0.2
5356 Pond Fountains	0	0	0	0	0	498	0	0	0	0	0	1,539	2,037	6.4	0.8
5373 Misc. Grounds	250	0	0	0	0	246	5,588	2,013	0	1,050	0	761	9,908	3.2	3.8
5500 Pond Maintenance	0	7,205	0	0	0	0	0	0	0	0	0	0	7,205	0.0	2.8
5560 Lawn Contract	0	0	0	0	0	1,737	0	0	0	0	0	0	1,738	0.0	0.7
5562 Road Sweep/Repai	0	0	0	70	0	0	0	0	0	0	0	0	70	0.0	0.0
6632 Flowers	0	0	0	0	0	0	112	0	0	0	0	0	112	0.0	0.0
	250	7,205	0	70	0	2,482	5,867	2,013	437	1,050	325	2,300	21,998	9.6	8.5
Utilities															
6000 TELEPHONE	0	0	0	0	0	0	0	0	0	461	0	0	461	0.0	0.2
6030 ELECTRIC	3,087	4,383	1,541	2,424	21	639	399	287	270	264	-1,672	558	12,201	2.3	4.7
6040 GAS	514	0	0	0	0	0	0	0	0	0	0	0	514	0.0	0.2
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
	9,856	4,383	1,541	8,679	21	639	6,654	287	270	6,980	-1,672	558	38,196	2.3	14.7
Insurance															
6250 Insurance Premiu	0	384	0	384	4,285	0	0	0	0	0	0	0	5,052	0.0	1.9

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Contracted Services															
5370 Lawn Maint	0	0	362	0	1,737	0	3,232	3,094	1,737	1,737	0	1,159	13,059	4.8	5.0
5450 Snow Removal	1,879	1,879	1,691	3,570	376	0	0	0	0	0	0	0	9,395	0.0	3.6
5610 Pest Control	120	60	0	60	128	68	0	68	136	0	68	68	775	0.3	0.3
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	1,999	1,939	2,053	3,630	2,241	68	3,232	3,162	1,873	1,737	68	1,227	23,228	5.1	9.0
NET EXPENSES	17,851	28,817	11,135	22,852	31,588	15,769	29,320	21,398	17,755	23,053	8,480	27,399	255,419	113.9	98.6
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EARN BEFORE ADJ.	1,629	-8,812	13,078	-2,845	-11,432	4,387	-3,659	-1,133	6,824	-2,883	11,917	-3,335	3,736	-13.9	1.4
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	10.0	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	10.0	11.1
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6990 NET EARNINGS	-771	-11,212	10,678	-5,245	-13,832	1,987	-6,059	-3,533	4,424	-5,283	9,517	-5,735	-25,064	-23.8	-9.7

Note: Percentages are calculated against totals for all Income.