

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

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	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD	Mtd%	Ytd%
INCOME															
4010 ASSOCIATION FEES	19,950	19,425	19,950	19,950	19,950	19,950	19,950	21,300	20,100	20,100	20,100	20,100	240,825	98.5	92.8
4070 Charter Commun	4,119	0	0	4,160	0	0	0	4,256	0	4,307	0	0	16,843	0.0	6.5
4080 LATE CHARGES	225	0	0	50	0	175	125	50	75	50	0	200	950	1.0	0.4
4150 INTEREST	29	31	31	28	32	31	31	30	65	72	71	72	523	0.3	0.2
4290 OTHER INCOME	25	25	25	25	25	0	50	25	25	50	0	25	300	0.1	0.1
TOTAL INCOME	24,348	19,481	20,006	24,214	20,007	20,156	20,156	25,661	20,265	24,579	20,171	20,397	259,440	100.0	100.0
Administrative Expense															
5060 PAYROLL TAXES	0	0	0	50	0	0	0	0	0	0	0	0	50	0.0	0.0
5090 ADMIN SUPPLIES	0	0	247	0	0	0	0	0	0	0	0	0	247	0.0	0.1
5100 Copies	0	0	0	0	0	122	5	9	74	12	8	8	238	0.0	0.1
5110 Postage/Mailing	0	0	0	0	79	80	5	6	7	80	4	4	265	0.0	0.1
5115 Non-Profit Corp	0	0	0	0	0	0	0	0	0	0	20	0	20	0.0	0.0
5150 BANK SERVICE CHG	0	20	0	0	0	0	10	0	0	0	0	0	30	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	0	5	5	5	5	20	0.0	0.0
5196 Charter Incentiv	0	0	0	0	0	0	68	0	0	0	0	3,488	3,557	17.1	1.4
5650 MISCELLANEOUS	0	246	3,037	30	2,076	15	15	10	15	10	3,181	-3,458	5,177	-17.0	2.0
6010 Legal Col/Chg Bk	113	256	0	107	1,219	-782	1,723	485	371	86	878	451	4,904	2.2	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	5.9	5.5
6205 PMSI ACCTNG FEE	0	0	0	0	0	0	800	0	0	0	0	0	800	0.0	0.3
6265 INCOME TAXES	0	0	0	0	0	0	0	1,425	0	0	0	0	1,425	0.0	0.5
	1,313	1,721	4,484	1,387	4,574	635	3,826	3,134	1,671	1,393	5,296	1,698	31,132	8.3	12.0
Operating Expenses															
5131 Clubhouse Repair	0	0	0	0	0	0	0	59	0	0	0	0	59	0.0	0.0
5132 Clubhouse Supply	0	0	0	0	0	0	0	41	17	0	0	0	59	0.0	0.0
5133 Clubhouse Gas	0	0	0	0	0	116	80	26	21	20	20	486	769	2.4	0.3
5134 Clubhouse Electr	0	0	0	0	0	70	58	43	0	0	141	0	313	0.0	0.1
5300 WWTP Alarm	0	660	0	0	660	0	0	199	0	924	0	0	2,443	0.0	0.9
5950 Waste Wtr Maint	0	0	225	4,996	3,268	1,163	2,637	3,257	286	6,751	0	2,431	25,016	11.9	9.6
5951 Pump House Repai	0	0	0	0	0	0	0	199	259	450	0	0	908	0.0	0.3
5952 Water Equip Repr	3,740	0	169	0	0	15,443	0	0	373	0	0	0	19,725	0.0	7.6
5953 Water Supply Gas	0	0	0	0	0	282	0	0	0	18	15	1,590	1,904	7.8	0.7
5954 Water Supp Elect	0	0	0	0	0	377	659	493	764	-12	401	-405	2,277	-2.0	0.9
5955 W.S. Plant Opera	0	0	10	0	0	0	0	0	0	0	0	0	10	0.0	0.0
5956 W.S. Plant Maint	0	820	1,640	947	1,492	25	820	312	0	0	270	-3,284	3,042	-16.1	1.2

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5957 W.S. Water Sampl	0	45	90	45	95	1,599	160	74	103	116	1,630	932	4,889	4.6	1.9
5958 W.S. Chemicals	0	13	113	0	0	0	0	0	0	0	0	0	125	0.0	0.0
5961 WWTP Gas	0	0	0	0	0	20	0	0	0	18	17	219	273	1.1	0.1
5962 WWTP Electric	0	0	0	0	0	1,899	1,941	1,917	1,926	1,899	1,899	-87	11,394	-0.4	4.4
5963 WWTP Elect Lift	0	0	0	0	0	100	63	39	40	38	36	0	316	0.0	0.1
6525 Clubhouse Maint	0	0	0	0	0	0	0	215	0	0	0	0	215	0.0	0.1
6605 Generator Repair	0	0	0	0	0	0	2,311	0	2,051	0	0	673	5,034	3.3	1.9
8120 Plant Operator	0	0	129	0	0	0	0	0	0	0	0	0	129	0.0	0.0
8125 Plant Service	0	2,475	6,758	166	0	3,295	0	3,543	3,802	3,543	3,543	5,410	32,535	26.5	12.5
8126 WWTP Chemicals	0	13	1,290	0	0	0	0	0	0	0	0	0	1,303	0.0	0.5
8128 WWTP Gas Lift	0	0	0	0	0	18	26	15	4,623	17	17	97	4,813	0.5	1.9
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	3,740	4,025	10,423	6,155	5,516	24,406	8,754	10,433	14,265	13,782	7,990	8,062	117,550	39.5	45.3
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	0	0	148	0	0	0	325	473	1.6	0.2
5155 Grounds Lighting	0	0	0	0	0	0	0	19	0	0	0	0	19	0.0	0.0
5355 Pond Maintenance	0	0	0	0	0	0	0	0	0	437	0	0	437	0.0	0.2
5356 Pond Fountains	0	0	0	0	0	0	498	0	0	0	0	0	498	0.0	0.2
5373 Misc. Grounds	0	250	0	0	0	0	246	5,588	2,013	0	1,050	0	9,147	0.0	3.5
5380 Fertilize/Grub	630	0	0	0	0	0	0	0	0	0	0	0	630	0.0	0.2
5500 Pond Maintenance	1,863	0	7,205	0	0	0	0	0	0	0	0	0	9,068	0.0	3.5
5560 Lawn Contract	0	0	0	0	0	0	1,737	0	0	0	0	0	1,738	0.0	0.7
5562 Road Sweep/Repai	0	0	0	0	70	0	0	0	0	0	0	0	70	0.0	0.0
6632 Flowers	0	0	0	0	0	0	0	112	0	0	0	0	112	0.0	0.0
6634 Signs	1,772	0	0	0	0	0	0	0	0	0	0	0	1,772	0.0	0.7
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	4,265	250	7,205	0	70	0	2,482	5,867	2,013	437	1,050	325	23,963	1.6	9.2
Utilities															
6000 TELEPHONE	0	0	0	0	0	0	0	0	0	0	461	0	461	0.0	0.2
6030 ELECTRIC	2,943	3,087	4,383	1,541	2,424	21	639	399	287	270	264	-1,672	14,586	-8.2	5.6
6040 GAS	73	514	0	0	0	0	0	0	0	0	0	0	587	0.0	0.2
6080 TRASH REMOVAL	0	6,255	0	0	6,255	0	0	6,255	0	0	6,255	0	25,020	0.0	9.6
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	3,016	9,856	4,383	1,541	8,679	21	639	6,654	287	270	6,980	-1,672	40,654	-8.2	15.7

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Insurance															
6250 Insurance Premiu	1,247	0	384	0	384	4,285	0	0	0	0	0	0	6,299	0.0	2.4
Contracted Services															
5370 Lawn Maint	0	0	0	362	0	1,737	0	3,232	3,094	1,737	1,737	0	11,900	0.0	4.6
5450 Snow Removal	1,879	1,879	1,879	1,691	3,570	376	0	0	0	0	0	0	11,274	0.0	4.3
5610 Pest Control	0	120	60	0	60	128	68	0	68	136	0	68	707	0.3	0.3
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	1,879	1,999	1,939	2,053	3,630	2,241	68	3,232	3,162	1,873	1,737	68	23,881	0.3	9.2
NET EXPENSES	15,459	17,851	28,817	11,135	22,852	31,588	15,769	29,320	21,398	17,755	23,053	8,480	243,479	41.6	93.9
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EARN BEFORE ADJ.	8,890	1,629	-8,812	13,078	-2,845	-11,432	4,387	-3,659	-1,133	6,824	-2,883	11,917	15,961	58.4	6.2
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	11.8	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	11.8	11.1
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6990 NET EARNINGS	6,490	-771	-11,212	10,678	-5,245	-13,832	1,987	-6,059	-3,533	4,424	-5,283	9,517	-12,839	46.7	-4.9

Note: Percentages are calculated against totals for all Income.