

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

G/L 4.1

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	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD	Mtd%	Ytd%
<b>INCOME</b>															
4010 ASSOCIATION FEES	19,950	19,950	19,425	19,950	19,950	19,950	19,950	19,950	21,300	20,100	20,100	20,100	240,675	99.6	93.0
4070 Charter Commun	0	4,119	0	0	4,160	0	0	0	4,256	0	4,307	0	16,843	0.0	6.5
4080 LATE CHARGES	-150	225	0	0	50	0	175	125	50	75	50	0	600	0.0	0.2
4150 INTEREST	31	29	31	31	28	32	31	31	30	65	72	71	481	0.3	0.2
4290 OTHER INCOME	0	25	25	25	25	25	0	50	25	25	50	0	275	0.0	0.1
<b>TOTAL INCOME</b>	<b>19,831</b>	<b>24,348</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>258,873</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5060 PAYROLL TAXES	0	0	0	0	50	0	0	0	0	0	0	0	50	0.0	0.0
5090 ADMIN SUPPLIES	0	0	0	247	0	0	0	0	0	0	0	0	247	0.0	0.1
5100 Copies	12	0	0	0	0	0	122	5	9	74	12	8	242	0.0	0.1
5110 Postage/Mailing	13	0	0	0	0	79	80	5	6	7	80	4	274	0.0	0.1
5115 Non-Profit Corp	0	0	0	0	0	0	0	0	0	0	0	20	20	0.1	0.0
5150 BANK SERVICE CHG	10	0	20	0	0	0	0	10	0	0	0	0	40	0.0	0.0
5195 Misc Admin	0	0	0	0	0	0	0	0	0	5	5	5	15	0.0	0.0
5196 Charter Incentiv	0	0	0	0	0	0	0	68	0	0	0	0	68	0.0	0.0
5650 MISCELLANEOUS	105	0	246	3,037	30	2,076	15	15	10	15	10	3,181	8,740	15.8	3.4
6010 Legal Col/Chg Bk	0	113	256	0	107	1,219	-782	1,723	485	371	86	878	4,453	4.3	1.7
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	5.6
6205 PMSI ACCTNG FEE	0	0	0	0	0	0	0	800	0	0	0	0	800	0.0	0.3
6215 LICENSES	-2,905	0	0	0	0	0	0	0	0	0	0	0	-2,905	0.0	-1.1
6265 INCOME TAXES	0	0	0	0	0	0	0	0	1,425	0	0	0	1,425	0.0	0.5
	-1,565	1,313	1,721	4,484	1,387	4,574	635	3,826	3,134	1,671	1,393	5,296	27,868	26.3	10.8
<b>Operating Expenses</b>															
5131 Clubhouse Repair	0	0	0	0	0	0	0	0	59	0	0	0	59	0.0	0.0
5132 Clubhouse Supply	0	0	0	0	0	0	0	0	41	17	0	0	59	0.0	0.0
5133 Clubhouse Gas	204	0	0	0	0	0	116	80	26	21	20	20	487	0.1	0.2
5134 Clubhouse Electr	710	0	0	0	0	0	70	58	43	0	0	141	1,023	0.7	0.4
5300 WWTP Alarm	-2,640	0	660	0	0	660	0	0	199	0	924	0	-197	0.0	-0.1
5950 Waste Wtr Maint	3,090	0	0	225	4,996	3,268	1,163	2,637	3,257	286	6,751	0	25,675	0.0	9.9
5951 Pump House Repai	150	0	0	0	0	0	0	0	199	259	450	0	1,058	0.0	0.4
5952 Water Equip Repr	0	3,740	0	169	0	0	15,443	0	0	373	0	0	19,725	0.0	7.6
5953 Water Supply Gas	1,783	0	0	0	0	0	282	0	0	0	18	15	2,098	0.1	0.8
5954 Water Supp Elect	22,608	0	0	0	0	0	377	659	493	764	-12	401	25,289	2.0	9.8
5955 W.S. Plant Opera	0	0	0	10	0	0	0	0	0	0	0	0	10	0.0	0.0

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5956 W.S. Plant Maint	134	0	820	1,640	947	1,492	25	820	312	0	0	270	6,460	1.3	2.5
5957 W.S. Water Sampl	0	0	45	90	45	95	1,599	160	74	103	116	1,630	3,957	8.1	1.5
5958 W.S. Chemicals	7,473	0	13	113	0	0	0	0	0	0	0	0	7,598	0.0	2.9
5959 W.S. Fees/Permit	1,405	0	0	0	0	0	0	0	0	0	0	0	1,405	0.0	0.5
5960 WWTP Supplies	543	0	0	0	0	0	0	0	0	0	0	0	543	0.0	0.2
5961 WWTP Gas	468	0	0	0	0	0	20	0	0	0	18	17	523	0.1	0.2
5962 WWTP Electric	19,527	0	0	0	0	0	1,899	1,941	1,917	1,926	1,899	1,899	31,008	9.4	12.0
5963 WWTP Elect Lift	0	0	0	0	0	0	100	63	39	40	38	36	316	0.2	0.1
6525 Clubhouse Maint	0	0	0	0	0	0	0	0	215	0	0	0	215	0.0	0.1
6605 Generator Repair	0	0	0	0	0	0	0	2,311	0	2,051	0	0	4,362	0.0	1.7
6610 Treatment Plant	-13,362	0	0	0	0	0	0	0	0	0	0	0	-13,362	0.0	-5.2
8120 Plant Operator	0	0	0	129	0	0	0	0	0	0	0	0	129	0.0	0.0
8125 Plant Service	16,551	0	2,475	6,758	166	0	3,295	0	3,543	3,802	3,543	3,543	43,676	17.6	16.9
8126 WWTP Chemicals	0	0	13	1,290	0	0	0	0	0	0	0	0	1,303	0.0	0.5
8127 WWTP Fees/Permit	2,170	0	0	0	0	0	0	0	0	0	0	0	2,170	0.0	0.8
8128 WWTP Gas Lift	0	0	0	0	0	0	18	26	15	4,623	17	17	4,716	0.1	1.8
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	60,813	3,740	4,025	10,423	6,155	5,516	24,406	8,754	10,433	14,265	13,782	7,990	170,302	39.6	65.8
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	0	0	0	148	0	0	0	148	0.0	0.1
5155 Grounds Lighting	0	0	0	0	0	0	0	0	19	0	0	0	19	0.0	0.0
5200 Landscape Replac	-3,758	0	0	0	0	0	0	0	0	0	0	0	-3,758	0.0	-1.5
5355 Pond Maintenance	9,041	0	0	0	0	0	0	0	0	0	437	0	9,478	0.0	3.7
5356 Pond Fountains	0	0	0	0	0	0	0	498	0	0	0	0	498	0.0	0.2
5373 Misc. Grounds	137	0	250	0	0	0	0	246	5,588	2,013	0	1,050	9,284	5.2	3.6
5380 Fertilize/Grub	0	630	0	0	0	0	0	0	0	0	0	0	630	0.0	0.2
5500 Pond Maintenance	-9,041	1,863	0	7,205	0	0	0	0	0	0	0	0	27	0.0	0.0
5560 Lawn Contract	-11,829	0	0	0	0	0	0	1,737	0	0	0	0	-10,091	0.0	-3.9
5562 Road Sweep/Repai	0	0	0	0	0	70	0	0	0	0	0	0	70	0.0	0.0
6632 Flowers	0	0	0	0	0	0	0	0	112	0	0	0	112	0.0	0.0
6634 Signs	395	1,772	0	0	0	0	0	0	0	0	0	0	2,167	0.0	0.8
6641 Shrub Replacemen	3,758	0	0	0	0	0	0	0	0	0	0	0	3,758	0.0	1.4
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	-11,297	4,265	250	7,205	0	70	0	2,482	5,867	2,013	437	1,050	12,341	5.2	4.8

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<b>Utilities</b>															
6000 TELEPHONE	15	0	0	0	0	0	0	0	0	0	0	461	476	2.3	0.2
6030 ELECTRIC	-37,911	2,943	3,087	4,383	1,541	2,424	21	639	399	287	270	264	-21,653	1.3	-8.4
6040 GAS	-2,455	73	514	0	0	0	0	0	0	0	0	0	-1,869	0.0	-0.7
6080 TRASH REMOVAL	0	0	6,255	0	0	6,255	0	0	6,255	0	0	6,255	25,020	31.0	9.7
	-40,352	3,016	9,856	4,383	1,541	8,679	21	639	6,654	287	270	6,980	1,975	34.6	0.8
<b>Insurance</b>															
6250 Insurance Premiu	403	1,247	0	384	0	384	4,285	0	0	0	0	0	6,702	0.0	2.6
<b>Maint</b>															
5350 Building Mainten	-57	0	0	0	0	0	0	0	0	0	0	0	-57	0.0	-0.0
<b>Contracted Services</b>															
5370 Lawn Maint	11,385	0	0	0	362	0	1,737	0	3,232	3,094	1,737	1,737	23,285	8.6	9.0
5450 Snow Removal	0	1,879	1,879	1,879	1,691	3,570	376	0	0	0	0	0	11,274	0.0	4.4
5610 Pest Control	120	0	120	60	0	60	128	68	0	68	136	0	759	0.0	0.3
	11,505	1,879	1,999	1,939	2,053	3,630	2,241	68	3,232	3,162	1,873	1,737	35,318	8.6	13.6
<b>NET EXPENSES</b>	<b>19,451</b>	<b>15,459</b>	<b>17,851</b>	<b>28,817</b>	<b>11,135</b>	<b>22,852</b>	<b>31,588</b>	<b>15,769</b>	<b>29,320</b>	<b>21,398</b>	<b>17,755</b>	<b>23,053</b>	<b>254,449</b>	<b>114.3</b>	<b>98.3</b>
<b>EARN BEFORE ADJ.</b>	<b>380</b>	<b>8,890</b>	<b>1,629</b>	<b>-8,812</b>	<b>13,078</b>	<b>-2,845</b>	<b>-11,432</b>	<b>4,387</b>	<b>-3,659</b>	<b>-1,133</b>	<b>6,824</b>	<b>-2,883</b>	<b>4,424</b>	<b>-14.3</b>	<b>1.7</b>
<b>Reserves</b>															
6635 ASPH/SDWLK RES	-80	0	0	0	0	0	0	0	0	0	0	0	-80	0.0	-0.0
6655 SECURITY RESERVE	2,040	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,440	11.9	11.0
	1,960	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,360	11.9	11.0
<b>TOTAL ADJUSTs</b>	<b>1,960</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>28,360</b>	<b>11.9</b>	<b>11.0</b>
<b>6990 NET EARNINGS</b>	<b>-1,580</b>	<b>6,490</b>	<b>-771</b>	<b>-11,212</b>	<b>10,678</b>	<b>-5,245</b>	<b>-13,832</b>	<b>1,987</b>	<b>-6,059</b>	<b>-3,533</b>	<b>4,424</b>	<b>-5,283</b>	<b>-23,936</b>	<b>-26.2</b>	<b>-9.2</b>

Note: Percentages are calculated against totals for all Income.