

Stone Ridge Association (#625)  
INCOME STATEMENT FOR PERIOD ENDING: 31 Oct 2023

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	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	YTD	Mtd%	Ytd%
<b>INCOME</b>															
4010 ASSOCIATION FEES	19,414	20,100	26,707	26,800	26,800	26,800	26,575	26,800	26,800	37,950	27,350	27,200	319,296	99.2	94.0
4070 Charter Commun	4,229	0	0	0	4,283	0	0	0	4,425	4,458	0	0	17,396	0.0	5.1
4080 LATE CHARGES	0	100	525	-25	-300	225	50	50	75	100	100	100	1,000	0.4	0.3
4150 INTEREST	70	74	75	67	77	74	77	71	64	66	62	0	778	0.0	0.2
4290 OTHER INCOME	350	225	0	75	25	125	75	225	25	0	100	120	1,345	0.4	0.4
<b>TOTAL INCOME</b>	<b>24,064</b>	<b>20,499</b>	<b>27,307</b>	<b>26,917</b>	<b>30,885</b>	<b>27,224</b>	<b>26,777</b>	<b>27,146</b>	<b>31,389</b>	<b>42,574</b>	<b>27,612</b>	<b>27,420</b>	<b>339,814</b>	<b>100.0</b>	<b>100.0</b>
<b>Administrative Expense</b>															
5100 Copies	6	14	10	20	72	124	11	6	16	17	32	14	342	0.0	0.1
5110 Postage/Mailing	7	4	83	18	92	92	10	10	15	7	8	12	356	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	0	0	0	0	0	0	0	0	0	0	20	20	0.1	0.0
5195 Misc Admin	5	5	5	95	5	5	5	5	5	5	5	5	150	0.0	0.0
5196 Charter Incentiv	0	0	0	0	0	0	0	3,213	0	0	0	1,115	4,328	4.1	1.3
5650 MISCELLANEOUS	81	225	100	60	35	55	25	25	30	0	35	35	706	0.1	0.2
5655 Coupon Books	0	0	307	0	4	0	4	0	0	0	0	0	316	0.0	0.1
5700 General Legal	0	0	0	0	0	0	0	0	0	1,065	590	0	1,655	0.0	0.5
6010 Legal Col/Chg Bk	331	0	143	365	0	0	0	59	0	-682	0	0	216	0.0	0.1
6200 Management Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,350	1,350	14,700	4.9	4.3
6205 PMSI ACCTNG FEE	0	0	0	0	800	0	0	0	0	0	0	0	800	0.0	0.2
6265 INCOME TAXES	0	0	0	23	0	0	0	2,625	0	0	0	0	2,648	0.0	0.8
	1,630	1,448	1,847	1,781	2,208	1,476	1,256	7,143	1,266	1,612	2,040	2,551	26,257	9.3	7.7
<b>Operating Expenses</b>															
5131 Clubhouse Repair	0	0	0	0	2,790	10,545	1,450	89	65	0	0	0	14,939	0.0	4.4
5132 Clubhouse Supply	0	75	0	0	0	66	0	0	0	0	0	307	448	1.1	0.1
5133 Clubhouse Gas	45	101	166	156	140	151	83	25	20	21	6	20	935	0.1	0.3
5134 Clubhouse Electr	289	366	124	0	64	78	75	-88	80	177	177	120	1,462	0.4	0.4
5180 Equipment Rental	0	0	0	400	0	250	250	0	0	250	0	0	1,150	0.0	0.3
5300 WWTP Alarm	0	0	1,103	630	1,333	225	428	660	0	405	1,088	0	5,871	0.0	1.7
5950 Waste Wtr Maint	1,617	2,328	90	2,160	0	530	1,207	1,378	22,136	641	1,375	0	33,461	0.0	9.8
5951 Pump House Repai	0	0	443	0	0	0	0	0	0	914	0	0	1,356	0.0	0.4
5952 Water Equip Repr	603	0	0	0	0	0	0	0	113	0	0	0	715	0.0	0.2
5953 Water Supply Gas	184	305	416	389	354	250	165	48	25	18	198	33	2,385	0.1	0.7
5954 Water Supp Elect	1,330	343	406	0	371	410	395	485	1,303	925	827	815	7,610	3.0	2.2
5956 W.S. Plant Maint	111	0	0	0	0	0	236	198	0	0	20	0	565	0.0	0.2

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5957 W.S. Water Sampl	45	64	45	45	0	200	45	45	45	647	90	45	1,316	0.2	0.4
5958 W.S. Chemicals	0	0	74	56	0	111	68	130	177	284	236	177	1,312	0.6	0.4
5959 W.S. Fees/Permit	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500	0.0	0.4
5960 WWTP Supplies	0	0	7	0	0	0	0	97	11	0	0	0	115	0.0	0.0
5961 WWTP Gas	18	16	16	16	16	16	23	20	18	17	144	23	344	0.1	0.1
5962 WWTP Electric	3,798	1,899	1,899	0	1,493	1,795	1,795	1,795	1,795	1,795	1,795	1,795	21,654	6.5	6.4
5963 WWTP Elect Lift	7,811	38	41	0	39	43	42	46	74	62	60	68	8,324	0.2	2.4
6605 Generator Repair	2,273	0	0	0	0	2,962	1,257	0	394	1,091	644	0	8,621	0.0	2.5
8120 Plant Operator	0	0	140	35	0	84	26	0	0	63	61	0	409	0.0	0.1
8125 Plant Service	3,543	3,543	3,543	3,543	0	7,086	3,543	16,754	3,684	3,684	3,684	3,684	56,291	13.4	16.6
8126 WWTP Chemicals	0	0	0	0	0	0	0	0	1,624	1,082	2,165	1,624	6,495	5.9	1.9
8127 WWTP Fees/Permit	0	0	0	160	0	0	0	0	0	0	0	0	160	0.0	0.0
8128 WWTP Gas Lift	18	16	16	16	16	16	20	20	16	16	41	19	230	0.1	0.1
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	21,685	9,094	8,529	9,105	6,618	24,818	11,108	21,700	31,579	12,091	12,610	8,731	177,667	31.8	52.3
Landscape															
5151 Sprinkler/Irriga	0	0	0	0	0	0	753	0	0	0	0	0	753	0.0	0.2
5155 Grounds Lighting	0	280	0	0	0	0	0	0	0	0	0	0	280	0.0	0.1
5355 Pond Maintenance	0	7,421	0	0	0	0	0	0	0	0	0	0	7,421	0.0	2.2
5356 Pond Fountains	1,539	0	30	661	4,040	30	2,134	4,192	996	316	298	319	14,554	1.2	4.3
5373 Misc. Grounds	761	0	0	0	900	0	5,275	1,800	0	0	0	0	8,736	0.0	2.6
5380 Fertilize/Grub	0	0	0	0	0	0	0	880	0	440	0	440	1,760	1.6	0.5
5562 Road Sweep/Repai	0	0	10,423	0	0	0	0	14,520	0	0	16,105	0	41,048	0.0	12.1
6110 Decorations	0	589	0	0	0	0	0	0	0	0	0	0	589	0.0	0.2
6633 Park maintenance	0	0	0	0	0	3,265	0	0	0	0	32,467	1,000	36,732	3.6	10.8
6634 Signs	0	0	0	0	0	0	0	0	111	0	0	0	111	0.0	0.0
6639 Tree Maintenance	0	0	0	0	0	0	6,750	550	355	0	0	3,815	11,470	13.9	3.4
6641 Shrub Replacemen	0	0	0	0	0	0	1,742	0	0	0	0	0	1,742	0.0	0.5
6643 Brush Hogging	0	900	0	0	0	0	0	0	0	0	0	0	900	0.0	0.3
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	2,300	9,190	10,452	661	4,940	3,295	16,654	21,942	1,462	756	48,870	5,574	126,096	20.3	37.1
Utilities															
6030 ELECTRIC	558	208	0	0	0	0	0	-49	0	0	0	0	717	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	7.4
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	558	6,463	0	0	6,255	0	0	6,206	0	0	6,255	0	25,737	0.0	7.6

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Insurance															
6250 Insurance Premiu	0	0	0	1,186	3,169	0	0	0	0	0	0	0	4,355	0.0	1.3
Contracted Services															
5370 Lawn Maint	1,159	0	0	0	0	1,931	1,931	1,931	1,931	1,931	1,931	0	12,742	0.0	3.7
5450 Snow Removal	0	1,835	1,835	1,835	3,670	3,059	0	0	0	0	0	0	12,234	0.0	3.6
5610 Pest Control	68	68	68	68	136	68	0	149	0	75	338	0	1,037	0.0	0.3
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	1,227	1,903	1,903	1,903	3,806	5,057	1,931	2,080	1,931	2,005	2,269	0	26,012	0.0	7.7
NET EXPENSES	27,399	28,098	22,731	14,636	26,996	34,645	30,948	59,071	36,238	16,464	72,044	16,856	386,125	61.5	113.6
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EARN BEFORE ADJ.	-3,335	-7,599	4,576	12,281	3,889	-7,421	-4,171	-31,925	-4,848	26,110	-44,432	10,564	-46,311	38.5	-13.6
Reserves															
6655 SECURITY RESERVE	2,400	2,400	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	58,907	19.7	17.3
TOTAL ADJUSTs	2,400	2,400	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	5,411	58,907	19.7	17.3
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6990 NET EARNINGS	-5,735	-9,999	-835	6,871	-1,521	-12,832	-9,582	-37,335	-10,259	20,699	-49,843	5,154	-105,218	18.8	-31.0

Note: Percentages are calculated against totals for all Income.