

Stone Ridge Estates Homeowners Association
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	1,868.94
Money Market	<u>42,481.34</u>
Total Checking/Savings	<u>44,350.28</u>
Total Current Assets	44,350.28
Fixed Assets	
Columns	2,000.00
Commons Area	9,495.00
Entrance	37,909.13
Fence	5,517.02
Landscaping	4,962.52
Trees	16,508.40
Right of Way Reimbursements	<u>-54,575.00</u>
Total Fixed Assets	<u>21,817.07</u>
TOTAL ASSETS	<u><u>66,167.35</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	52,977.67
Net Income	<u>13,189.68</u>
Total Equity	<u>66,167.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,167.35</u></u>

Stone Ridge Estates Homeowners Association**Profit & Loss**

January through November 2021

	<u>Jan - Nov 21</u>
Ordinary Income/Expense	
Income	
Association Dues	41,875.00
Late fee income	480.00
Filing Fees	-50.00
Total Income	<u>42,305.00</u>
Gross Profit	42,305.00
Expense	
Extermination	1,974.15
Garage Sale	62.00
Insurance	1,879.00
Landscape Maintenance	4,751.91
Licenses & Permits	23.00
Mailing Services	210.66
Meeting Expense	250.48
Mowing	8,321.91
Postage	409.47
Professional Fees	
Accounting Services	5,052.50
Legal Fees	800.00
Total Professional Fees	<u>5,852.50</u>
Repairs & Maintenance	525.00
Snow Removal	3,040.55
Utilities	
Electric	680.37
Water	841.98
Total Utilities	<u>1,522.35</u>
Website Expense	<u>350.00</u>
Total Expense	<u>29,172.98</u>
Net Ordinary Income	13,132.02
Other Income/Expense	
Other Income	
Interest Income	57.66
Total Other Income	<u>57.66</u>
Net Other Income	<u>57.66</u>
Net Income	<u><u>13,189.68</u></u>

**Stone Ridge Estates Homeowners Association
Transaction Detail By Account**

January through November 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Extermination											
Bill	06/22/2021	20481-b		-MULTIPLE-	Tree Injections...		Accounts Payable	924.48		924.48	924.48
Bill	06/22/2021	20482-b		-MULTIPLE-	Tree Injections...		Accounts Payable	568.17		568.17	1,492.65
Bill	06/22/2021	20483-b		-MULTIPLE-	Tree Injections...		Accounts Payable	481.50		481.50	1,974.15
Total Extermination								1,974.15	0.00		1,974.15
Garage Sale											
Bill	04/07/2021	9857		Lincoln Journal Star	Garage Sale ad		Accounts Payable	62.00		62.00	62.00
Total Garage Sale								62.00	0.00		62.00
Insurance											
Bill	08/23/2021	15783...		Auto-Owners Insurance	Account 01578...		Accounts Payable	1,879.00		1,879.00	1,879.00
Total Insurance								1,879.00	0.00		1,879.00
Landscape Maintenance											
Bill	04/30/2021	5222		Touch Above Lawns	Additional Mai...		Accounts Payable	200.00		200.00	200.00
Bill	05/13/2021			Michael Fergus	Mulch		Accounts Payable	202.56		202.56	402.56
Bill	06/02/2021	5379		Touch Above Lawns	-MULTIPLE-		Accounts Payable	1,025.00		1,025.00	1,427.56
Bill	06/22/2021	897702		Tom Parker	-MULTIPLE-		Accounts Payable	300.00		300.00	1,727.56
Bill	07/02/2021	5509		Touch Above Lawns	Mulch June19 ...		Accounts Payable	2,040.00		2,040.00	3,767.56
Bill	07/07/2021	897706		Tom Parker	-MULTIPLE-		Accounts Payable	300.00		300.00	4,067.56
Bill	10/12/2021	574654		Tom Parker	-MULTIPLE-		Accounts Payable	650.00		650.00	4,717.56
Bill	11/03/2021			Doug Ahlberg, HOA T...	Christmas Lights		Accounts Payable	34.35		34.35	4,751.91
Total Landscape Maintenance								4,751.91	0.00		4,751.91
Licenses & Permits											
Bill	02/11/2021	10036...		Secretary of State	2021 - 2022 Bl...		Accounts Payable	23.00		23.00	23.00
Total Licenses & Permits								23.00	0.00		23.00
Mailing Services											
Bill	04/30/2021	21-411...		All Needs Computer ...	Garage Sale P...		Accounts Payable	138.95		138.95	138.95
Bill	05/03/2021	20-406...		All Needs Computer ...	Annual dues st...		Accounts Payable	71.71		71.71	210.66
Total Mailing Services								210.66	0.00		210.66
Meeting Expense											
Bill	05/18/2021	Board ...		Tanner's			Accounts Payable	184.89		184.89	184.89
Bill	10/13/2021	board ...		Tanner's			Accounts Payable	65.59		65.59	250.48
Total Meeting Expense								250.48	0.00		250.48
Mowing											
Bill	04/30/2021	5222		Touch Above Lawns	April Grounds ...		Accounts Payable	1,103.13		1,103.13	1,103.13
Bill	06/02/2021	5379		Touch Above Lawns	May Grounds ...		Accounts Payable	1,103.13		1,103.13	2,206.26
Bill	07/02/2021	5526		Touch Above Lawns	June Grounds M...		Accounts Payable	1,103.13		1,103.13	3,309.39
Bill	07/02/2021	5509		Touch Above Lawns	Weed control/...		Accounts Payable	225.00		225.00	3,534.39
Bill	07/31/2021	5650		Touch Above Lawns	July Grounds ...		Accounts Payable	1,103.13		1,103.13	4,637.52
Bill	09/04/2021	5825		Touch Above Lawns	August Ground...		Accounts Payable	1,103.13		1,103.13	5,740.65
Bill	09/30/2021	5937		Touch Above Lawns	September Gr...		Accounts Payable	1,103.13		1,103.13	6,843.78
Bill	11/05/2021	6172		Touch Above Lawns	Landscape Be...		Accounts Payable	375.00		375.00	7,218.78
Bill	11/05/2021	6107		Touch Above Lawns	October Groun...		Accounts Payable	1,103.13		1,103.13	8,321.91
Total Mowing								8,321.91	0.00		8,321.91

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Postage											
Bill	04/30/2021	21-411...		All Needs Computer ...	Postage		Accounts Payable	88.49		88.49	88.49
Bill	05/03/2021	20-406...		All Needs Computer ...	Annual dues sl...		Accounts Payable	20.98		20.98	109.47
Check	11/01/2021	995075		All Needs Computer ...	Postage on Ac...		Checking Account	300.00		300.00	409.47
Total Postage								409.47	0.00		409.47
Professional Fees											
Accounting Services											
Bill	01/11/2021	14557		Hocking & Schultenbe...	4th Qtr Accou...		Accounts Payable	1,449.50		1,449.50	1,449.50
Bill	05/03/2021	14648		Hocking & Schultenbe...	1st Qtr Accou...		Accounts Payable	1,375.00		1,375.00	2,824.50
Bill	07/29/2021	14951		Hocking & Schultenbe...	2nd Qtr Accou...		Accounts Payable	1,223.00		1,223.00	4,047.50
Bill	11/09/2021	15010		Hocking & Schultenbe...	3rd Qtr Accou...		Accounts Payable	1,005.00		1,005.00	5,052.50
Total Accounting Services								5,052.50	0.00		5,052.50
Legal Fees											
Check	11/23/2021			Endacott Peetz Timmer			Checking Account	800.00		800.00	800.00
Total Legal Fees								800.00	0.00		800.00
Total Professional Fees								5,852.50	0.00		5,852.50
Repairs & Maintenance											
Bill	05/04/2021	9794		JT&K Services Inc	Installed meter...		Accounts Payable	262.50		262.50	262.50
Bill	10/12/2021	10183		JT&K Services Inc	Removed back...		Accounts Payable	262.50		262.50	525.00
Total Repairs & Maintenance								525.00	0.00		525.00
Snow Removal											
Bill	02/16/2021			Touch of Nature, LLC	Snow removal ...		Accounts Payable	2,139.84		2,139.84	2,139.84
Bill	02/16/2021	21020...		Touch of Nature, LLC	Snow removal ...		Accounts Payable	225.23		225.23	2,364.87
Bill	02/17/2021	21021...		Touch of Nature, LLC	Snow removal ...		Accounts Payable	450.45		450.45	2,815.32
Bill	02/23/2021	21022...		Touch of Nature, LLC	Snow removal ...		Accounts Payable	225.23		225.23	3,040.55
Total Snow Removal								3,040.55	0.00		3,040.55
Utilities											
Electric											
Bill	01/06/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	29.37		29.37	29.37
Bill	01/06/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	29.18		29.18	58.55
Bill	02/08/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	89.49
Bill	02/08/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.20		31.20	120.69
Bill	03/08/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.14		31.14	151.83
Bill	03/08/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	182.77
Bill	04/07/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	213.71
Bill	04/07/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.14		31.14	244.85
Bill	05/12/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	275.79
Bill	05/12/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.20		31.20	306.99
Bill	06/07/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.07		31.07	338.06
Bill	06/07/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	369.00
Bill	07/08/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.26		31.26	400.26
Bill	07/08/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	431.20
Bill	08/09/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	462.14
Bill	08/09/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.23		31.23	493.37
Bill	09/08/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.23		31.23	524.60
Bill	09/08/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	30.94		30.94	555.54
Bill	10/08/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.42		31.42	586.96

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Original Amount	Balance
Bill	10/08/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	31.05		31.05	618.01
Bill	11/08/2021	04881...		Lincoln Electric System	2502 Grainger ...		Accounts Payable	31.05		31.05	649.06
Bill	11/08/2021	04811...		Lincoln Electric System	2504 Grainger ...		Accounts Payable	31.31		31.31	680.37
Total Electric								680.37	0.00		680.37
Water											
Bill	02/26/2021	A8407...		Lincoln Water System	12/21/20 - 02/1...		Accounts Payable	82.80		82.80	82.80
Bill	04/30/2021			Lincoln Water System	12/21/20 - 02/1...		Accounts Payable	82.80		82.80	165.60
Bill	07/15/2021	A8407...		Lincoln Water System	04/18/21 - 6/18...		Accounts Payable	397.89		397.89	563.49
Bill	08/27/2021	A8407...		Lincoln Water System	6/18/21 - 8/18/...		Accounts Payable	195.69		195.69	759.18
Bill	11/01/2021	a8407...		Lincoln Water System	8/18/21 - 10/21...		Accounts Payable	82.80		82.80	841.98
Total Water								841.98	0.00		841.98
Total Utilities								1,522.35	0.00		1,522.35
Website Expense											
Check	02/01/2021	ACH		Ryan Lund	annual pymt		Checking Account	350.00		350.00	350.00
Total Website Expense								350.00	0.00		350.00
TOTAL								29,172.98	0.00		29,172.98