Stone Ridge Estates Homeowners Association
Profit & Loss

Accrual Basis

January through December 2022

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL
Ordinary Income/Expense													
Income													
Association Dues	42,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,625.00
Late fee income	0.00	20.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
Filing Fees	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00
Total Income	42,625.00	20.00	65.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,700.00
Gross Profit	42,625.00	20.00	65.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,700.00
Expense													
Bank Service Charges	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Garage Sale	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
Grounds Maintenance	0.00	0.00	0.00	4,925.00	1,625.00	1,625.00	3,800.00	1,625.00	1,625.00	0.00	3,250.00	650.00	19,125.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Landscape Maintainence	450.00	0.00	0.00	300.00	0.00	0.00	900.00	0.00	0.00	400.00	6,667.26	600.00	9,317.26
Mailing Services	0.00	61.73	0.00	161.95	0.00	0.00	0.00	0.00	149.99	0.00	0.00	129.88	503.55
Meeting Expense	0.00	132.67	0.00	0.00	0.00	161.42	0.00	147.02	0.00	100.00	320.65	0.00	861.76
Office Supplies	0.00	59.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.08
Postage	0.00	0.00	0.00	93.64	0.00	0.00	0.00	0.00	98.65	0.00	0.00	138.33	330.62
Professional Fees													
Accounting Services	1,493.75	0.00	0.00	1,321.10	0.00	0.00	0.00	1,328.00	0.00	1,038.00	0.00	0.00	5,180.85
Legal Fees	0.00	0.00	0.00	0.00	325.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	525.00
Total Professional Fees	1,493.75	0.00	0.00	1,321.10	325.00	0.00	200.00	1,328.00	0.00	1,038.00	0.00	0.00	5,705.85
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	262.50	0.00	0.00	0.00	262.50	0.00	0.00	525.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	241.31	841.31
Utilities													
Electric	72.56	67.24	68.20	67.62	67.55	67.97	66.65	62.47	63.24	63.27	63.14	67.45	797.36
Water	0.00	0.00	87.57	87.97	0.00	568.96	0.00	523.26	0.00	87.77	0.00	87.77	1,443.30
Total Utilities	72.56	67.24	155.77	155.59	67.55	636.93	66.65	585.73	63.24	151.04	63.14	155.22	2,240.66
Website Expense	0.00	0.00	350.00	0.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	2,019.31	320.72	505.77	7,019.28	1,667.55	2,685.85	4,966.65	5,585.75	1,936.88	1,951.54	10,901.05	1,914.74	41,475.09
Net Ordinary Income	40,605.69	-300.72	-440.77	-7,029.28	-1,667.55	-2,685.85	-4,966.65	-5,585.75	-1,936.88	-1,951.54	-10,901.05	-1,914.74	1,224.91
Other Income/Expense													
Other Income													
Interest Income	3.27	6.73	7.45	6.97	7.69	11.22	18.60	26.31	29.14	38.89	42.57	40.50	239.34
Total Other Income	3.27	6.73	7.45	6.97	7.69	11.22	18.60	26.31	29.14	38.89	42.57	40.50	239.34
Net Other Income	3.27	6.73	7.45	6.97	7.69	11.22	18.60	26.31	29.14	38.89	42.57	40.50	239.34
Net Income	40,608.96	-293.99	-433.32	-7,022.31	-1,659.86	-2,674.63	-4,948.05	-5,559.44	-1,907.74	-1,912.65	-10,858.48	-1,874.24	1,464.25