

# Trutina HOA

## INCOME STATEMENT

Main

Start: 01/01/2020 | End: 03/31/2020

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05005-000 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00
05010-000 Dues	11,337.00	10,800.00	537.00	11,337.00	10,800.00	537.00	49,300.00
05011-000 Dues- Apartments	13,800.00	13,800.00	0.00	13,800.00	13,800.00	0.00	55,200.00
05012-000 Builders Dues	1,740.00	1,500.00	240.00	1,740.00	1,500.00	240.00	9,900.00
05020-000 Late Charges	30.00	24.99	5.01	30.00	24.99	5.01	100.00
05021-000 Late Interest	2.32	6.00	(3.68)	2.32	6.00	(3.68)	25.00
05050-000 Interest Income	2.05	0.00	2.05	2.05	0.00	2.05	0.00
05100-000 Misc. Income	110.00	300.00	(190.00)	110.00	300.00	(190.00)	1,200.00
<b>Income Total</b>	<b>27,021.37</b>	<b>26,430.99</b>	<b>590.38</b>	<b>27,021.37</b>	<b>26,430.99</b>	<b>590.38</b>	<b>195,225.00</b>
<b>Total Income</b>	<b>27,021.37</b>	<b>26,430.99</b>	<b>590.38</b>	<b>27,021.37</b>	<b>26,430.99</b>	<b>590.38</b>	<b>195,225.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	50.00
06305-000 Accounting	190.00	190.00	0.00	190.00	190.00	0.00	190.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	86.84	78.00	(8.84)	86.84	78.00	(8.84)	312.00
06412-000 Comm Ctr- Refuse	124.68	123.00	(1.68)	124.68	123.00	(1.68)	500.00
06415-000 Electricity & Gas	352.30	420.00	67.70	352.30	420.00	67.70	1,680.00
06417-000 Comm Ctr- Electricity	7,660.08	8,549.00	888.92	7,660.08	8,549.00	888.92	27,295.00
06420-000 Water	380.16	384.00	3.84	380.16	384.00	3.84	4,408.00
06422-000 Comm Ctr- Water	44.44	48.00	3.56	44.44	48.00	3.56	236.00
06427-000 Comm Ctr- Sewer	187.21	193.40	6.19	187.21	193.40	6.19	791.45
06590-000 Gate Ops	443.61	442.00	(1.61)	443.61	442.00	(1.61)	2,287.00
R&M/Phone							
06615-000 Snow Removal	7,797.15	13,000.00	5,202.85	7,797.15	13,000.00	5,202.85	14,000.00
06626-000 Postage	0.00	5.00	5.00	0.00	5.00	5.00	50.00
06630-000 Repairs and Maint	393.55	300.00	(93.55)	393.55	300.00	(93.55)	1,200.00
06705-000 Comm Ctr- Staffing	11,896.73	14,928.00	3,031.27	11,896.73	14,928.00	3,031.27	59,712.00
06710-000 Lodge Decor	137.78	100.00	(37.78)	137.78	100.00	(37.78)	500.00
06715-000 Social Activities	1,746.08	3,900.00	2,153.92	1,746.08	3,900.00	2,153.92	15,600.00
06720-000 Fitness Activities	791.85	1,550.00	758.15	791.85	1,550.00	758.15	6,000.00
06725-000 Hospitality	1,149.49	1,902.66	753.17	1,149.49	1,902.66	753.17	7,807.98
06730-000 R&M Tech Supplies	292.45	510.00	217.55	292.45	510.00	217.55	2,040.00
06740-000 R&M HVAC	2,280.36	1,139.00	(1,141.36)	2,280.36	1,139.00	(1,141.36)	4,556.54
06745-000 Pool License R&M	676.10	1,950.00	1,273.90	676.10	1,950.00	1,273.90	7,800.00
06750-000 Fire and Securi	70.63	0.00	(70.63)	70.63	0.00	(70.63)	0.00
06755-000 Janitorial	1,175.22	1,500.00	324.78	1,175.22	1,500.00	324.78	6,000.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	13,283.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-000 Fertilize Commons	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00
06830-000 Turf Spray- Commons	0.00	0.00	0.00	0.00	0.00	0.00	1,789.00
06843-000 Tree Program	1,074.29	800.00	(274.29)	1,074.29	800.00	(274.29)	1,600.00
06844-000 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	180.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	865.00
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
06890-000 Misc. Landscape	0.00	315.00	315.00	0.00	315.00	315.00	5,880.00
06900-000 Web Fees	0.00	0.00	0.00	0.00	0.00	0.00	130.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	100.00
07515-000 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	35.00
<b>Expense Total</b>	<b>38,951.00</b>	<b>52,327.06</b>	<b>13,376.06</b>	<b>38,951.00</b>	<b>52,327.06</b>	<b>13,376.06</b>	<b>195,017.97</b>
<b>Total Expense</b>	<b>38,951.00</b>	<b>52,327.06</b>	<b>13,376.06</b>	<b>38,951.00</b>	<b>52,327.06</b>	<b>13,376.06</b>	<b>195,017.97</b>
<b>Net Income</b>	<b>(11,929.63)</b>	<b>(25,896.07)</b>	<b>13,966.44</b>	<b>(11,929.63)</b>	<b>(25,896.07)</b>	<b>13,966.44</b>	<b>207.03</b>