

**Trutina HOA**  
**INCOME STATEMENT**  
Homes  
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>							
05010-100 Dues - Homes	31,673.23	25,920.00	5,753.23	31,673.23	25,920.00	5,753.23	118,320.00
05012-100 Builder Dues - Homes	4,200.00	3,600.00	600.00	4,200.00	3,600.00	600.00	23,760.00
05045-100 Initiation Fees - Homes	(480.00)	0.00	(480.00)	(480.00)	0.00	(480.00)	0.00
<b>Income Total</b>	<b>35,393.23</b>	<b>29,520.00</b>	<b>5,873.23</b>	<b>35,393.23</b>	<b>29,520.00</b>	<b>5,873.23</b>	<b>142,080.00</b>
<b>Total Income</b>	<b>35,393.23</b>	<b>29,520.00</b>	<b>5,873.23</b>	<b>35,393.23</b>	<b>29,520.00</b>	<b>5,873.23</b>	<b>142,080.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity- Homes	432.39	555.00	122.61	432.39	555.00	122.61	2,940.00
06420-100 Water- Homes	84.48	171.00	86.52	84.48	171.00	86.52	899.00
06615-100 Snow Removal- Homes	21,971.31	22,600.00	628.69	21,971.31	22,600.00	628.69	24,000.00
06620-100 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	23,520.00
06626-100 Postage- Homes	447.00	265.00	(182.00)	447.00	265.00	(182.00)	390.00
06630-100 Repairs & Maint - Homes	400.00	0.00	(400.00)	400.00	0.00	(400.00)	0.00
06810-100 Commons Mowing - Homes	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00
06812-100 Homes Mowing - Homes	0.00	0.00	0.00	0.00	0.00	0.00	36,810.00
06820-100 Fertilize Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	440.00
06822-100 Fertilize Homes	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00
06830-100 Turf Spray- Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	300.00
06832-100 Turf Spray- Homes	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
06843-100 Tree Program - Homes	2,460.32	2,400.00	(60.32)	2,460.32	2,400.00	(60.32)	2,400.00
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
06880-100 Landscape Labor- Homes	0.00	0.00	0.00	0.00	0.00	0.00	350.00
06890-100 Misc. Landscape- Homes	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00
07505-100 Management Fee- Homes	2,748.00	2,580.00	(168.00)	2,748.00	2,580.00	(168.00)	11,832.00
<b>Expense Total</b>	<b>28,543.50</b>	<b>28,571.00</b>	<b>27.50</b>	<b>28,543.50</b>	<b>28,571.00</b>	<b>27.50</b>	<b>128,561.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	28,543.50	28,571.00	27.50	28,543.50	28,571.00	27.50	128,561.00
Net Income	6,849.73	949.00	5,900.73	6,849.73	949.00	5,900.73	13,519.00