

# Trutina HOA

## INCOME STATEMENT

Main

Start: 04/01/2020 | End: 06/30/2020

### 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	12,600.00	11,750.00	850.00	23,937.00	22,550.00	1,387.00	49,300.00
05011-000 Dues- Apartments	13,800.00	13,800.00	0.00	27,600.00	27,600.00	0.00	55,200.00
05012-000 Builders Dues	3,360.00	2,400.00	960.00	5,100.00	3,900.00	1,200.00	9,900.00
05014-000 Transfer Fee	200.00	0.00	200.00	200.00	0.00	200.00	0.00
05020-000 Late Charges	0.00	24.99	(24.99)	30.00	49.98	(19.98)	100.00
05021-000 Late Interest	0.00	6.00	(6.00)	2.32	12.00	(9.68)	25.00
05045-000 Initiation Fees	(480.00)	0.00	(480.00)	(480.00)	0.00	(480.00)	0.00
05050-000 Interest Income	2.43	0.00	2.43	4.48	0.00	4.48	0.00
05100-000 Misc. Income	445.00	300.00	145.00	555.00	600.00	(45.00)	1,200.00
<b>Income Total</b>	<b>29,927.43</b>	<b>28,280.99</b>	<b>1,646.44</b>	<b>56,948.80</b>	<b>54,711.98</b>	<b>2,236.82</b>	<b>195,225.00</b>
<b>Total Income</b>	<b>29,927.43</b>	<b>28,280.99</b>	<b>1,646.44</b>	<b>56,948.80</b>	<b>54,711.98</b>	<b>2,236.82</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	50.00	50.00	0.00	50.00	50.00	50.00
06305-000 Accounting	0.00	0.00	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	99.75	78.00	(21.75)	186.59	156.00	(30.59)	312.00
06412-000 Comm Ctr- Refuse	124.94	124.00	(0.94)	249.62	247.00	(2.62)	500.00
06415-000 Electricity & Gas	352.35	420.00	67.65	704.65	840.00	135.35	1,680.00
06417-000 Comm Ctr- Electricity	6,158.46	6,283.00	124.54	13,818.54	14,832.00	1,013.46	27,295.00
06420-000 Water	383.40	384.00	0.60	763.56	768.00	4.44	4,408.00
06422-000 Comm Ctr- Water	44.82	48.00	3.18	89.26	96.00	6.74	236.00
06427-000 Comm Ctr- Sewer	190.23	199.35	9.12	377.44	392.75	15.31	791.45
06590-000 Gate Ops	367.29	750.00	382.71	810.90	1,192.00	381.10	2,287.00
R&M/Phone							
06615-000 Snow Removal	525.71	0.00	(525.71)	8,322.86	13,000.00	4,677.14	14,000.00
06626-000 Postage	0.00	10.00	10.00	0.00	15.00	15.00	50.00
06630-000 Repairs and Maint	335.82	300.00	(35.82)	729.37	600.00	(129.37)	1,200.00
06705-000 Comm Ctr- Staffing	8,831.34	14,928.00	6,096.66	20,728.07	29,856.00	9,127.93	59,712.00
06710-000 Lodge Decor	48.43	100.00	51.57	186.21	200.00	13.79	500.00
06715-000 Social Activities	660.35	3,900.00	3,239.65	2,406.43	7,800.00	5,393.57	15,600.00
06720-000 Fitness Activities	162.82	1,350.00	1,187.18	954.67	2,900.00	1,945.33	6,000.00
06725-000 Hospitality	1,012.45	2,001.33	988.88	2,161.94	3,903.99	1,742.05	7,807.98
06730-000 R&M Tech Supplies	1,460.79	510.00	(950.79)	1,753.24	1,020.00	(733.24)	2,040.00
06740-000 R&M HVAC	1,114.05	1,139.00	24.95	3,394.41	2,278.00	(1,116.41)	4,556.54
06745-000 Pool License R&M	148.02	1,950.00	1,801.98	824.12	3,900.00	3,075.88	7,800.00
06750-000 Fire and Securi	509.98	0.00	(509.98)	580.61	0.00	(580.61)	0.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06755-000 Janitorial	1,481.04	1,500.00	18.96	2,656.26	3,000.00	343.74	6,000.00
06810-000 Commons Mowing	2,504.16	3,780.00	1,275.84	2,504.16	3,780.00	1,275.84	13,283.00
06820-000 Fertilize Commons	569.55	735.00	165.45	569.55	735.00	165.45	2,940.00
06830-000 Turf Spray- Commons	174.25	807.00	632.75	174.25	807.00	632.75	1,789.00
06843-000 Tree Program	0.00	800.00	800.00	1,074.29	1,600.00	525.71	1,600.00
06844-000 Pest Control	81.68	90.00	8.32	81.68	90.00	8.32	180.00
06850-000 Flowers	112.97	0.00	(112.97)	112.97	0.00	(112.97)	0.00
06860-000 Sprinkler Turn On/Off	314.73	295.00	(19.73)	314.73	295.00	(19.73)	865.00
06880-000 Landscape Labor	446.82	350.00	(96.82)	446.82	350.00	(96.82)	2,200.00
06890-000 Misc. Landscape	629.77	1,155.00	525.23	629.77	1,470.00	840.23	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	100.00	100.00	0.00	100.00	100.00	100.00
07515-000 Income Tax	0.00	35.00	35.00	0.00	35.00	35.00	35.00
<b>Expense Total</b>	<b>28,845.97</b>	<b>44,171.68</b>	<b>15,325.71</b>	<b>67,796.97</b>	<b>96,498.74</b>	<b>28,701.77</b>	<b>195,017.97</b>
<b>Total Expense</b>	<b>28,845.97</b>	<b>44,171.68</b>	<b>15,325.71</b>	<b>67,796.97</b>	<b>96,498.74</b>	<b>28,701.77</b>	<b>195,017.97</b>
<b>Net Income</b>	<b>1,081.46</b>	<b>(15,890.69)</b>	<b>16,972.15</b>	<b>(10,848.17)</b>	<b>(41,786.76)</b>	<b>30,938.59</b>	<b>207.03</b>