

**Trutina HOA**  
**INCOME STATEMENT**  
Homes  
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>							
05010-100 Dues - Homes	32,095.00	28,200.00	3,895.00	63,768.23	54,120.00	9,648.23	118,320.00
05012-100 Builder Dues - Homes	8,040.00	5,760.00	2,280.00	12,240.00	9,360.00	2,880.00	23,760.00
05045-100 Initiation Fees - Homes	480.00	0.00	480.00	0.00	0.00	0.00	0.00
<b>Income Total</b>	<b>40,615.00</b>	<b>33,960.00</b>	<b>6,655.00</b>	<b>76,008.23</b>	<b>63,480.00</b>	<b>12,528.23</b>	<b>142,080.00</b>
<b>Total Income</b>	<b>40,615.00</b>	<b>33,960.00</b>	<b>6,655.00</b>	<b>76,008.23</b>	<b>63,480.00</b>	<b>12,528.23</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	523.41	765.00	241.59	955.80	1,320.00	364.20	2,940.00
06420-100 Water- Homes	85.20	214.00	128.80	169.68	385.00	215.32	899.00
06615-100 Snow Removal- Homes	1,614.45	0.00	(1,614.45)	23,585.76	22,600.00	(985.76)	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	(100.00)	15.00	115.00	347.00	280.00	(67.00)	390.00
06630-100 Repairs & Maint - Homes	0.00	0.00	0.00	400.00	0.00	(400.00)	0.00
06810-100 Commons Mowing - Homes	608.73	840.00	231.27	608.73	840.00	231.27	3,480.00
06812-100 Homes Mowing - Homes	7,893.66	8,820.00	926.34	7,893.66	8,820.00	926.34	36,810.00
06820-100 Fertilize Commons - Homes	120.07	110.00	(10.07)	120.07	110.00	(10.07)	440.00
06822-100 Fertilize Homes	1,448.37	1,250.00	(198.37)	1,448.37	1,250.00	(198.37)	5,100.00
06830-100 Turf Spray- Commons - Homes	0.00	100.00	100.00	0.00	100.00	100.00	300.00
06832-100 Turf Spray- Homes	125.24	700.00	574.76	125.24	700.00	574.76	2,200.00
06843-100 Tree Program - Homes	0.00	0.00	0.00	2,460.32	2,400.00	(60.32)	2,400.00
06860-100 Sprinkler Turn On/Off-Homes	1,844.77	1,500.00	(344.77)	1,844.77	1,500.00	(344.77)	3,700.00
06880-100 Landscape Labor- Homes	0.00	100.00	100.00	0.00	100.00	100.00	350.00
06890-100 Misc. Landscape- Homes	2,970.25	2,200.00	(770.25)	2,970.25	2,200.00	(770.25)	10,200.00
07505-100 Management Fee- Homes	2,832.00	2,844.00	12.00	5,580.00	5,424.00	(156.00)	11,832.00
<b>Expense Total</b>	<b>19,966.15</b>	<b>19,458.00</b>	<b>(508.15)</b>	<b>48,509.65</b>	<b>48,029.00</b>	<b>(480.65)</b>	<b>128,561.00</b>

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Total Expense	19,966.15	19,458.00	(508.15)	48,509.65	48,029.00	(480.65)	128,561.00
Net Income	20,648.85	14,502.00	6,146.85	27,498.58	15,451.00	12,047.58	13,519.00