

Trutina HOA

INCOME STATEMENT

Main

Start: 10/01/2021 | End: 12/31/2021

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
05010-000 Dues	20,239.94	20,250.00	(10.06)	73,649.94	73,150.00	499.94	73,150.00
05011-000 Dues- Apartments	13,800.00	13,800.00	0.00	55,200.00	55,200.00	0.00	55,200.00
05012-000 Builders Dues	2,400.00	2,700.00	(300.00)	10,500.00	10,800.00	(300.00)	10,800.00
05014-000 Transfer Fee	0.00	0.00	0.00	100.00	0.00	100.00	0.00
05020-000 Late Charges	80.00	0.00	80.00	95.00	0.00	95.00	0.00
05021-000 Late Interest	15.10	0.00	15.10	17.62	0.00	17.62	0.00
05045-000 Initiation Fees	0.00	0.00	0.00	(240.00)	0.00	(240.00)	0.00
05050-000 Interest Income	4.89	2.25	2.64	24.33	9.00	15.33	9.00
05100-000 Misc. Income	500.00	0.00	500.00	1,675.00	600.00	1,075.00	600.00
Total	87,039.93	36,752.25	50,287.68	191,021.89	139,759.00	51,262.89	139,759.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	0.00	0.00	0.00	91.07	50.00	(41.07)	50.00
06305-000 Accounting	0.00	0.00	0.00	195.00	190.00	(5.00)	190.00
06310-000 Insurance Expense	2,479.00	3,000.00	521.00	2,479.00	3,000.00	521.00	3,000.00
06330-000 Bank Charges	245.36	96.00	(149.36)	553.22	384.00	(169.22)	384.00
06412-000 Comm Ctr- Refuse	127.25	129.00	1.75	456.13	516.00	59.87	516.00
06415-000 Electricity & Gas	423.86	427.50	3.64	1,695.19	1,710.00	14.81	1,710.00
06417-000 Comm Ctr- Electricity	6,314.29	6,695.00	380.71	27,223.73	27,295.00	71.27	27,295.00
06420-000 Water	3,280.07	2,305.00	(975.07)	9,711.73	10,030.00	318.27	10,030.00
06422-000 Comm Ctr- Water	2,592.86	532.00	(2,060.86)	7,932.83	2,128.00	(5,804.83)	2,128.00
06427-000 Comm Ctr- Sewer	199.74	199.74	0.00	745.36	795.79	50.43	795.79
06590-000 Gate	447.92	860.00	412.08	1,909.53	2,440.00	530.47	2,440.00
Ops/R&M/Phone							
06615-000 Snow Removal	0.00	1,000.00	1,000.00	6,064.65	14,000.00	7,935.35	14,000.00
06626-000 Postage	2.50	0.00	(2.50)	9.19	50.00	40.81	50.00
06630-000 Repairs and Maint	302.38	300.00	(2.38)	2,526.14	1,200.00	(1,326.14)	1,200.00
06635-000 Special Projects	1,141.20	0.00	(1,141.20)	6,681.87	0.00	(6,681.87)	0.00
06705-000 Comm Ctr- Staffing	9,825.99	13,440.00	3,614.01	42,278.10	53,760.00	11,481.90	53,760.00
06710-000 Lodge Decor	0.00	0.00	0.00	85.91	0.00	(85.91)	0.00
06715-000 Social Activities	1,358.76	3,900.00	2,541.24	6,715.03	15,600.00	8,884.97	15,600.00
06720-000 Fitness Activities	1,348.68	1,350.00	1.32	3,030.01	6,000.00	2,969.99	6,000.00
06725-000 Hospitality	1,715.68	2,001.33	285.65	6,706.76	7,807.98	1,101.22	7,807.98
06730-000 R&M Tech Supplies	328.32	510.00	181.68	597.76	2,040.00	1,442.24	2,040.00
06740-000 R&M HVAC	2,093.86	1,139.54	(954.32)	5,671.63	4,556.54	(1,115.09)	4,556.54
06745-000 Pool License R&M	6,161.10	2,500.00	(3,661.10)	9,063.85	8,350.00	(713.85)	8,350.00
06750-000 Fire and Securi	0.00	0.00	0.00	642.03	685.00	42.97	685.00
06755-000 Janitorial	1,597.22	1,500.00	(97.22)	4,873.30	6,000.00	1,126.70	6,000.00
06810-000 Commons Mowing	704.59	3,680.00	2,975.41	16,051.23	15,340.00	(711.23)	15,340.00
06820-000 Fertilize Commons	(102.37)	628.00	730.37	4,601.04	2,512.00	(2,089.04)	2,512.00
06830-000 Turf Spray-	492.22	612.00	119.78	5,275.65	5,188.00	(87.65)	5,188.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Commons							
06843-000 Tree Program	0.00	0.00	0.00	1,453.82	2,008.00	554.18	2,008.00
06844-000 Pest Control	87.12	65.40	(21.72)	261.36	261.60	0.24	261.60
06850-000 Flowers	0.00	0.00	0.00	422.32	600.00	177.68	600.00
06860-000 Sprinkler Turn On/Off	528.17	528.65	0.48	873.39	874.18	0.79	874.18
06880-000 Landscape Labor	294.97	600.00	305.03	2,795.94	3,150.00	354.06	3,150.00
06890-000 Misc. Landscape	640.34	2,835.00	2,194.66	2,324.48	5,880.00	3,555.52	5,880.00
06900-000 Web Fees	406.82	0.00	(406.82)	3,118.72	180.00	(2,938.72)	180.00
07508-000 Property Taxes	0.00	0.00	0.00	63.58	0.00	(63.58)	0.00
Total	45,037.90	50,834.16	5,796.26	185,180.55	204,582.09	19,401.54	204,582.09
Net Income	42,002.03	(14,081.91)	56,083.94	5,841.34	(64,823.09)	70,664.43	(64,823.09)