

**Trutina HOA**  
**INCOME STATEMENT**  
Homes  
Start: 10/01/2021 | End: 12/31/2021  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Homes	45,709.47	48,600.00	(2,890.53)	188,069.47	175,560.00	12,509.47	175,560.00
05012-100 Builder Dues - Homes	5,760.00	6,480.00	(720.00)	25,200.00	25,920.00	(720.00)	25,920.00
05013-100 Special Assessments	37,560.09	0.00	37,560.09	37,560.09	0.00	37,560.09	0.00
<b>Total</b>	<b>89,029.56</b>	<b>55,080.00</b>	<b>33,949.56</b>	<b>250,829.56</b>	<b>201,480.00</b>	<b>49,349.56</b>	<b>201,480.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity- Homes	857.81	855.00	(2.81)	3,317.55	3,330.00	12.45	3,330.00
06420-100 Water- Homes	205.18	220.00	14.82	594.93	1,000.00	405.07	1,000.00
06615-100 Snow Removal- Homes	0.00	8,000.00	8,000.00	28,874.83	33,760.00	4,885.17	33,760.00
06626-100 Postage- Homes	340.09	65.00	(275.09)	1,109.56	390.00	(719.56)	390.00
06635-100 Special Projects - Homes	44,291.34	0.00	(44,291.34)	44,291.34	0.00	(44,291.34)	0.00
06810-100 Commons Mowing - Homes	713.84	910.00	196.16	1,742.94	3,094.00	1,351.06	3,094.00
06812-100 Homes Mowing - Homes	16,204.32	17,097.00	892.68	65,856.20	58,417.00	(7,439.20)	58,417.00
06820-100 Fertilize Commons - Homes	120.06	121.00	0.94	480.27	484.00	3.73	484.00
06822-100 Fertilize Homes	2,858.63	2,325.00	(533.63)	10,044.96	8,918.00	(1,126.96)	8,918.00
06830-100 Turf Spray- Commons - Homes	120.07	121.00	0.93	611.34	469.00	(142.34)	469.00
06832-100 Turf Spray- Homes	2,837.93	2,500.00	(337.93)	6,951.63	4,067.00	(2,884.63)	4,067.00
06843-100 Tree Program - Homes	2,156.22	0.00	(2,156.22)	8,029.21	4,500.00	(3,529.21)	4,500.00
06860-100 Sprinkler Turn On/Off- Homes	3,855.06	3,000.00	(855.06)	6,991.38	5,700.00	(1,291.38)	5,700.00
06880-100 Landscape Labor- Homes	0.00	100.00	100.00	46.56	450.00	403.44	450.00
06890-100 Misc. Landscape- Homes	898.43	10,260.00	9,361.57	8,294.92	17,110.00	8,815.08	17,110.00
07505-100 Management Fee- Homes	4,932.00	4,932.00	0.00	17,796.00	17,820.00	24.00	17,820.00
<b>Total</b>	<b>80,390.98</b>	<b>50,506.00</b>	<b>(29,884.98)</b>	<b>205,033.62</b>	<b>159,509.00</b>	<b>(45,524.62)</b>	<b>159,509.00</b>
<b>Net Income</b>	<b>8,638.58</b>	<b>4,574.00</b>	<b>4,064.58</b>	<b>45,795.94</b>	<b>41,971.00</b>	<b>3,824.94</b>	<b>41,971.00</b>