

Trutina HOA

INCOME STATEMENT

Main

Start: 04/01/2022 | End: 06/30/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	28,710.06	29,055.00	(344.94)	56,535.06	57,005.00	(469.94)	117,975.00
05011-000 Dues- Apartments	17,940.00	17,940.00	0.00	35,880.00	35,880.00	0.00	71,760.00
05012-000 Builders Dues	2,730.00	2,340.00	390.00	4,680.00	3,900.00	780.00	7,800.00
05014-000 Transfer Fee	(300.00)	0.00	(300.00)	(100.00)	0.00	(100.00)	0.00
05020-000 Late Charges	275.00	0.00	275.00	325.00	0.00	325.00	0.00
05021-000 Late Interest	31.92	0.00	31.92	39.64	0.00	39.64	0.00
05050-000 Interest Income	7.19	6.00	1.19	14.16	12.00	2.16	24.00
05100-000 Misc. Income	1,135.00	500.00	635.00	1,270.00	700.00	570.00	700.00
Total	50,529.17	49,841.00	688.17	98,643.86	97,497.00	1,146.86	198,259.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	67.55	50.00	(17.55)	67.55	50.00	(17.55)	50.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06306-000 Legal	0.00	0.00	0.00	0.00	0.00	0.00	56.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
06330-000 Bank Charges	10.00	0.00	(10.00)	163.56	32.00	(131.56)	32.00
06412-000 Comm Ctr- Refuse	77.81	129.00	51.19	242.66	258.00	15.34	516.00
06415-000 Electricity & Gas	425.71	432.00	6.29	848.79	864.00	15.21	1,728.00
06417-000 Comm Ctr- Electricity	8,290.30	6,700.00	(1,590.30)	17,813.24	14,800.00	(3,013.24)	27,665.00
06420-000 Water	1,161.21	1,623.78	462.57	1,821.17	2,283.86	462.69	10,307.64
06422-000 Comm Ctr- Water	1,552.66	75.00	(1,477.66)	1,604.58	225.00	(1,379.58)	6,775.00
06427-000 Comm Ctr- Sewer	210.33	210.33	0.00	417.13	417.13	0.00	837.79
06590-000 Gate	469.31	930.00	460.69	1,181.20	1,395.00	213.80	2,790.00
Ops/R&M/Phone							
06615-000 Snow Removal	0.00	0.00	0.00	10,310.11	13,000.00	2,689.89	14,000.00
06626-000 Postage	10.00	4.00	(6.00)	20.56	14.00	(6.56)	42.00
06630-000 Repairs and Maint	86.10	300.00	213.90	86.10	600.00	513.90	1,200.00
06635-000 Special Projects	355.98	1,800.00	1,444.02	502.23	3,200.00	2,697.77	6,400.00
06705-000 Comm Ctr- Staffing	12,301.80	13,440.00	1,138.20	24,685.86	26,880.00	2,194.14	53,760.00
06710-000 Lodge Decor	0.00	0.00	0.00	0.00	50.00	50.00	400.00
06715-000 Social Activities	4,731.17	3,100.00	(1,631.17)	7,638.36	5,200.00	(2,438.36)	13,400.00
06720-000 Fitness Activities	1,750.00	1,500.00	(250.00)	2,550.00	3,000.00	450.00	6,000.00
06725-000 Hospitality	5,108.10	2,100.00	(3,008.10)	8,152.35	4,200.00	(3,952.35)	8,400.00
06730-000 R&M Tech Supplies	3,082.90	510.00	(2,572.90)	3,309.50	1,020.00	(2,289.50)	2,040.00
06740-000 R&M HVAC	1,140.18	1,140.00	(0.18)	2,280.36	2,280.00	(0.36)	4,560.00
06745-000 Pool License R&M	1,468.25	1,950.00	481.75	1,939.42	3,900.00	1,960.58	8,350.00
06750-000 Fire and Securi	0.00	520.00	520.00	180.04	595.00	414.96	685.00
06755-000 Janitorial	1,573.55	1,303.50	(270.05)	3,045.71	2,607.00	(438.71)	5,139.00
06810-000 Commons Mowing	5,145.53	7,960.20	2,814.67	5,145.53	7,960.20	2,814.67	18,941.30
06820-000 Fertilize Commons	636.09	636.08	(0.01)	636.09	636.08	(0.01)	2,544.32
06830-000 Turf Spray-	4,717.34	7,198.00	2,480.66	4,717.34	7,198.00	2,480.66	8,206.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Commons							
06843-000 Tree Program	1,226.98	883.00	(343.98)	1,226.98	1,543.00	316.02	2,243.00
06844-000 Pest Control	65.34	75.00	9.66	130.68	150.00	19.32	300.00
06850-000 Flowers	114.52	600.00	485.48	114.52	600.00	485.48	600.00
06860-000 Sprinkler Turn On/Off	377.34	378.00	0.66	377.34	378.00	0.66	890.00
06880-000 Landscape Labor	899.79	700.00	(199.79)	899.79	700.00	(199.79)	3,300.00
06890-000 Misc. Landscape	620.15	942.00	321.85	2,201.38	942.00	(1,259.38)	4,806.00
06900-000 Web Fees	500.00	0.00	(500.00)	1,000.00	0.00	(1,000.00)	707.00
07508-000 Property Taxes	75.09	70.00	(5.09)	75.09	70.00	(5.09)	70.00
Total	58,251.08	57,259.89	(991.19)	105,580.22	107,243.27	1,663.05	220,936.05
Net Income	(7,721.91)	(7,418.89)	(303.02)	(6,936.36)	(9,746.27)	2,809.91	(22,677.05)