

Trutina HOA
INCOME STATEMENT
Homes
Start: 04/01/2022 | End: 06/30/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Homes	51,074.44	53,640.00	(2,565.56)	115,438.05	105,240.00	10,198.05	217,800.00
05012-100 Builder Dues - Homes	5,040.00	4,320.00	720.00	8,640.00	7,200.00	1,440.00	14,400.00
05013-100 Special Assessments	586.73	0.00	586.73	1,801.73	0.00	1,801.73	0.00
05045-100 Initiation Fees - Homes	50.00	0.00	50.00	(310.00)	0.00	(310.00)	0.00
Total	56,751.17	57,960.00	(1,208.83)	125,569.78	112,440.00	13,129.78	232,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity- Homes	1,051.17	1,020.00	(31.17)	2,032.95	1,890.00	(142.95)	3,930.00
06420-100 Water- Homes	364.11	240.00	(124.11)	623.95	335.00	(288.95)	915.00
06615-100 Snow Removal- Homes	0.00	0.00	0.00	50,202.90	32,000.00	(18,202.90)	37,000.00
06626-100 Postage- Homes	138.84	15.00	(123.84)	607.50	480.00	(127.50)	1,030.00
06630-100 Repairs & Maint - Homes	130.63	600.00	469.37	130.63	600.00	469.37	600.00
06810-100 Commons Mowing - Homes	997.52	728.00	(269.52)	997.52	728.00	(269.52)	2,782.00
06812-100 Homes Mowing - Homes	26,912.58	27,440.00	527.42	26,912.58	27,440.00	527.42	100,278.50
06820-100 Fertilize Commons - Homes	122.06	122.06	0.00	122.06	122.06	0.00	544.12
06822-100 Fertilize Homes	3,110.18	2,903.00	(207.18)	3,110.18	2,903.00	(207.18)	12,246.00
06830-100 Turf Spray- Commons - Homes	0.00	412.00	412.00	0.00	412.00	412.00	1,004.00
06832-100 Turf Spray- Homes	0.00	2,076.00	2,076.00	0.00	2,076.00	2,076.00	6,312.00
06843-100 Tree Program - Homes	7,751.45	4,200.00	(3,551.45)	7,751.45	6,400.00	(1,351.45)	6,400.00
06860-100 Sprinkler Turn On/Off-Homes	3,691.81	3,430.00	(261.81)	3,691.81	3,430.00	(261.81)	7,252.00
06880-100 Landscape Labor- Homes	952.35	700.00	(252.35)	952.35	700.00	(252.35)	3,300.00
06890-100 Misc. Landscape- Homes	4,990.87	5,684.00	693.13	13,970.76	5,684.00	(8,286.76)	27,119.00
07505-100 Management Fee- Homes	5,472.00	5,280.00	(192.00)	10,644.00	10,428.00	(216.00)	21,564.00
Total	55,685.57	54,850.06	(835.51)	121,750.64	95,628.06	(26,122.58)	232,276.62
Net Income	1,065.60	3,109.94	(2,044.34)	3,819.14	16,811.94	(12,992.80)	(76.62)