

# Trutina HOA

Run Date: 06/20/2023

Run Time: 01:13 PM

## INCOME STATEMENT

Main

Start: 07/01/2022 | End: 09/30/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-000 Dues	31,172.18	30,030.00	1,142.18	87,707.24	87,035.00	672.24	117,975.00
05011-000 Dues- Apartments	17,940.00	17,940.00	0.00	53,820.00	53,820.00	0.00	71,760.00
05012-000 Builders Dues	1,950.00	1,170.00	780.00	6,630.00	5,070.00	1,560.00	7,800.00
05014-000 Transfer Fee	300.00	0.00	300.00	200.00	0.00	200.00	0.00
05020-000 Late Charges	17.78	0.00	17.78	342.78	0.00	342.78	0.00
05021-000 Late Interest	0.00	0.00	0.00	39.64	0.00	39.64	0.00
05050-000 Interest Income	6.19	6.00	0.19	20.35	18.00	2.35	24.00
05100-000 Misc. Income	896.99	0.00	896.99	2,166.99	700.00	1,466.99	700.00
<b>Total</b>	<b>52,283.14</b>	<b>49,146.00</b>	<b>3,137.14</b>	<b>150,927.00</b>	<b>146,643.00</b>	<b>4,284.00</b>	<b>198,259.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06135-000 Board & Annual Meetings	20.00	0.00	(20.00)	87.55	50.00	(37.55)	50.00
06305-000 Accounting	0.00	0.00	0.00	195.00	195.00	0.00	195.00
06306-000 Legal	0.00	56.00	56.00	0.00	56.00	56.00	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	0.00	0.00	0.00	163.56	32.00	(131.56)	32.00
06412-000 Comm Ctr- Refuse	116.66	129.00	12.34	359.32	387.00	27.68	516.00
06415-000 Electricity & Gas	427.91	432.00	4.09	1,276.70	1,296.00	19.30	1,728.00
06417-000 Comm Ctr- Electricity	7,704.74	6,390.00	(1,314.74)	25,517.98	21,190.00	(4,327.98)	27,665.00
06420-000 Water	2,200.33	4,500.00	2,299.67	4,021.50	6,783.86	2,762.36	10,307.64
06422-000 Comm Ctr- Water	3,318.24	5,300.00	1,981.76	4,922.82	5,525.00	602.18	6,775.00
06427-000 Comm Ctr- Sewer	210.33	210.33	0.00	627.46	627.46	0.00	837.79
06590-000 Gate	470.36	465.00	(5.36)	1,651.56	1,860.00	208.44	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	0.00	28.00	28.00	20.56	42.00	21.44	42.00
06630-000 Repairs and Maint	2,396.50	300.00	(2,096.50)	2,482.60	900.00	(1,582.60)	1,200.00
06635-000 Special Projects	393.75	1,800.00	1,406.25	895.98	5,000.00	4,104.02	6,400.00
06705-000 Comm Ctr- Staffing	11,538.59	13,440.00	1,901.41	36,224.45	40,320.00	4,095.55	53,760.00
06710-000 Lodge Decor	0.00	50.00	50.00	0.00	100.00	100.00	400.00
06715-000 Social Activities	2,082.68	4,100.00	2,017.32	9,721.04	9,300.00	(421.04)	13,400.00
06720-000 Fitness Activities	1,600.00	1,500.00	(100.00)	4,150.00	4,500.00	350.00	6,000.00
06725-000 Hospitality	3,739.40	2,100.00	(1,639.40)	11,891.75	6,300.00	(5,591.75)	8,400.00
06730-000 R&M Tech Supplies	472.47	510.00	37.53	3,781.97	1,530.00	(2,251.97)	2,040.00
06740-000 R&M HVAC	427.98	1,140.00	712.02	2,708.34	3,420.00	711.66	4,560.00
06745-000 Pool License R&M	1,642.68	1,950.00	307.32	3,582.10	5,850.00	2,267.90	8,350.00
06750-000 Fire and Securi	93.08	90.00	(3.08)	273.12	685.00	411.88	685.00
06755-000 Janitorial	1,830.84	1,303.50	(527.34)	4,876.55	3,910.50	(966.05)	5,139.00
06810-000 Commons Mowing	6,843.28	6,860.70	17.42	11,988.81	14,820.90	2,832.09	18,941.30
06820-000 Fertilize Commons	1,589.62	1,272.16	(317.46)	2,225.71	1,908.24	(317.47)	2,544.32
06830-000 Turf Spray-	914.01	396.00	(518.01)	5,631.35	7,594.00	1,962.65	8,206.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Commons							
06843-000 Tree Program	0.00	700.00	700.00	1,226.98	2,243.00	1,016.02	2,243.00
06844-000 Pest Control	67.52	75.00	7.48	198.20	225.00	26.80	300.00
06850-000 Flowers	23.81	0.00	(23.81)	138.33	600.00	461.67	600.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	377.34	378.00	0.66	890.00
06880-000 Landscape Labor	3,385.41	1,950.00	(1,435.41)	4,285.20	2,650.00	(1,635.20)	3,300.00
06890-000 Misc. Landscape	610.83	1,134.00	523.17	2,812.21	2,076.00	(736.21)	4,806.00
06900-000 Web Fees	1,300.00	550.00	(750.00)	2,300.00	550.00	(1,750.00)	707.00
07508-000 Property Taxes	0.00	0.00	0.00	75.09	70.00	(5.09)	70.00
<b>Total</b>	<b>55,421.02</b>	<b>58,731.69</b>	<b>3,310.67</b>	<b>161,001.24</b>	<b>165,974.96</b>	<b>4,973.72</b>	<b>220,936.05</b>
<b>Net Income</b>	<b>(3,137.88)</b>	<b>(9,585.69)</b>	<b>6,447.81</b>	<b>(10,074.24)</b>	<b>(19,331.96)</b>	<b>9,257.72</b>	<b>(22,677.05)</b>