

**Trutina HOA**  
**INCOME STATEMENT**  
Homes  
Start: 07/01/2022 | End: 09/30/2022  
**Income**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Homes	55,080.60	55,440.00	(359.40)	170,518.65	160,680.00	9,838.65	217,800.00
05012-100 Builder Dues - Homes	3,600.00	2,160.00	1,440.00	12,240.00	9,360.00	2,880.00	14,400.00
05013-100 Special Assessments	0.00	0.00	0.00	1,801.73	0.00	1,801.73	0.00
05045-100 Initiation Fees - Homes	20.00	0.00	20.00	(290.00)	0.00	(290.00)	0.00
<b>Total</b>	<b>58,700.60</b>	<b>57,600.00</b>	<b>1,100.60</b>	<b>184,270.38</b>	<b>170,040.00</b>	<b>14,230.38</b>	<b>232,200.00</b>

**Expense**

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity- Homes	1,054.21	1,020.00	(34.21)	3,087.16	2,910.00	(177.16)	3,930.00
06420-100 Water- Homes	534.21	360.00	(174.21)	1,158.16	695.00	(463.16)	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	5.00	485.00	480.00	612.50	965.00	352.50	1,030.00
06630-100 Repairs & Maint - Homes	0.00	0.00	0.00	130.63	600.00	469.37	600.00
06810-100 Commons Mowing - Homes	2,578.19	1,248.00	(1,330.19)	3,575.71	1,976.00	(1,599.71)	2,782.00
06812-100 Homes Mowing - Homes	46,554.78	46,795.00	240.22	73,467.36	74,235.00	767.64	100,278.50
06820-100 Fertilize Commons - Homes	220.07	272.06	51.99	342.13	394.12	51.99	544.12
06822-100 Fertilize Homes	4,047.71	6,173.00	2,125.29	7,157.89	9,076.00	1,918.11	12,246.00
06830-100 Turf Spray- Commons - Homes	550.11	290.00	(260.11)	550.11	702.00	151.89	1,004.00
06832-100 Turf Spray- Homes	4,580.88	0.00	(4,580.88)	4,580.88	2,076.00	(2,504.88)	6,312.00
06843-100 Tree Program - Homes	0.00	0.00	0.00	7,751.45	6,400.00	(1,351.45)	6,400.00
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	3,691.81	3,430.00	(261.81)	7,252.00
06880-100 Landscape Labor- Homes	468.62	1,950.00	1,481.38	1,420.97	2,650.00	1,229.03	3,300.00
06890-100 Misc. Landscape- Homes	4,007.45	5,990.00	1,982.55	17,978.21	11,674.00	(6,304.21)	27,119.00
07505-100 Management Fee- Homes	5,712.00	5,496.00	(216.00)	16,356.00	15,924.00	(432.00)	21,564.00
<b>Total</b>	<b>70,313.23</b>	<b>70,079.06</b>	<b>(234.17)</b>	<b>192,063.87</b>	<b>165,707.12</b>	<b>(26,356.75)</b>	<b>232,276.62</b>

<b>Net Income</b>	<b>(11,612.63)</b>	<b>(12,479.06)</b>	<b>866.43</b>	<b>(7,793.49)</b>	<b>4,332.88</b>	<b>(12,126.37)</b>	<b>(76.62)</b>
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