

# Trutina HOA

## INCOME STATEMENT

### Main

Start: 10/01/2022 | End: 12/31/2022

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
05010-000 Dues	32,165.37	30,940.00	1,225.37	119,872.61	117,975.00	1,897.61	117,975.00
05011-000 Dues- Apartments	17,940.00	17,940.00	0.00	71,760.00	71,760.00	0.00	71,760.00
05012-000 Builders Dues	2,730.00	2,730.00	0.00	9,360.00	7,800.00	1,560.00	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	207.22	0.00	207.22	550.00	0.00	550.00	0.00
05021-000 Late Interest	28.83	0.00	28.83	68.47	0.00	68.47	0.00
05050-000 Interest Income	5.82	6.00	(0.18)	26.17	24.00	2.17	24.00
05100-000 Misc. Income	959.70	0.00	959.70	3,126.69	700.00	2,426.69	700.00
<b>Total</b>	<b>73,736.94</b>	<b>51,616.00</b>	<b>22,120.94</b>	<b>224,663.94</b>	<b>198,259.00</b>	<b>26,404.94</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	0.00	0.00	0.00	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	0.00	0.00	0.00	56.00	56.00	56.00
06310-000 Insurance Expense	4,182.00	3,000.00	(1,182.00)	4,182.00	3,000.00	(1,182.00)	3,000.00
06330-000 Bank Charges	35.18	0.00	(35.18)	198.74	32.00	(166.74)	32.00
06412-000 Comm Ctr- Refuse	125.74	129.00	3.26	485.06	516.00	30.94	516.00
06415-000 Electricity & Gas	426.46	432.00	5.54	1,703.16	1,728.00	24.84	1,728.00
06417-000 Comm Ctr- Electricity	9,181.05	6,475.00	(2,706.05)	34,699.03	27,665.00	(7,034.03)	27,665.00
06420-000 Water	4,011.36	3,523.78	(487.58)	8,032.86	10,307.64	2,274.78	10,307.64
06422-000 Comm Ctr- Water	3,718.02	1,250.00	(2,468.02)	8,640.84	6,775.00	(1,865.84)	6,775.00
06427-000 Comm Ctr- Sewer	217.44	210.33	(7.11)	844.90	837.79	(7.11)	837.79
06590-000 Gate	480.27	930.00	449.73	2,131.83	2,790.00	658.17	2,790.00
Ops/R&M/Phone							
06615-000 Snow Removal	6,208.26	1,000.00	(5,208.26)	16,518.37	14,000.00	(2,518.37)	14,000.00
06626-000 Postage	0.00	0.00	0.00	20.56	42.00	21.44	42.00
06630-000 Repairs and Maint	270.05	300.00	29.95	2,752.65	1,200.00	(1,552.65)	1,200.00
06635-000 Special Projects	146.25	1,400.00	1,253.75	1,042.23	6,400.00	5,357.77	6,400.00
06705-000 Comm Ctr- Staffing	11,536.86	13,440.00	1,903.14	47,761.31	53,760.00	5,998.69	53,760.00
06710-000 Lodge Decor	636.15	300.00	(336.15)	636.15	400.00	(236.15)	400.00
06715-000 Social Activities	5,507.10	4,100.00	(1,407.10)	15,228.14	13,400.00	(1,828.14)	13,400.00
06720-000 Fitness Activities	1,610.96	1,500.00	(110.96)	5,760.96	6,000.00	239.04	6,000.00
06725-000 Hospitality	4,075.68	2,100.00	(1,975.68)	15,967.43	8,400.00	(7,567.43)	8,400.00
06730-000 R&M Tech Supplies	741.04	510.00	(231.04)	4,523.01	2,040.00	(2,483.01)	2,040.00
06740-000 R&M HVAC	687.03	1,140.00	452.97	3,395.37	4,560.00	1,164.63	4,560.00
06745-000 Pool License R&M	2,115.79	2,500.00	384.21	5,697.89	8,350.00	2,652.11	8,350.00
06750-000 Fire and Securi	35.39	0.00	(35.39)	308.51	685.00	376.49	685.00
06755-000 Janitorial	1,742.92	1,228.50	(514.42)	6,619.47	5,139.00	(1,480.47)	5,139.00
06810-000 Commons Mowing	3,659.04	4,120.40	461.36	15,647.85	18,941.30	3,293.45	18,941.30

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06820-000 Fertilize Commons	794.81	636.08	(158.73)	3,020.52	2,544.32	(476.20)	2,544.32
06830-000 Turf Spray- Commons	4,561.47	612.00	(3,949.47)	10,192.82	8,206.00	(1,986.82)	8,206.00
06843-000 Tree Program	0.00	0.00	0.00	1,226.98	2,243.00	1,016.02	2,243.00
06844-000 Pest Control	71.88	75.00	3.12	270.08	300.00	29.92	300.00
06850-000 Flowers	0.00	0.00	0.00	138.33	600.00	461.67	600.00
06860-000 Sprinkler Turn On/Off	512.11	512.00	(0.11)	889.45	890.00	0.55	890.00
06880-000 Landscape Labor	1,365.43	650.00	(715.43)	5,650.63	3,300.00	(2,350.63)	3,300.00
06890-000 Misc. Landscape	714.85	2,730.00	2,015.15	3,527.06	4,806.00	1,278.94	4,806.00
06900-000 Web Fees	1,406.82	157.00	(1,249.82)	3,706.82	707.00	(2,999.82)	707.00
07508-000 Property Taxes	0.00	0.00	0.00	75.09	70.00	(5.09)	70.00
<b>Total</b>	<b>70,777.41</b>	<b>54,961.09</b>	<b>(15,816.32)</b>	<b>231,778.65</b>	<b>220,936.05</b>	<b>(10,842.60)</b>	<b>220,936.05</b>
<b>Net Income</b>	<b>2,959.53</b>	<b>(3,345.09)</b>	<b>6,304.62</b>	<b>(7,114.71)</b>	<b>(22,677.05)</b>	<b>15,562.34</b>	<b>(22,677.05)</b>