

Trutina HOA
INCOME STATEMENT
Homes
Start: 10/01/2022 | End: 12/31/2022
Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Homes	53,245.33	57,120.00	(3,874.67)	223,763.98	217,800.00	5,963.98	217,800.00
05012-100 Builder Dues - Homes	5,040.00	5,040.00	0.00	17,280.00	14,400.00	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	170.00	0.00	170.00	(120.00)	0.00	(120.00)	0.00
Total	58,455.33	62,160.00	(3,704.67)	242,725.71	232,200.00	10,525.71	232,200.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity- Homes	1,056.55	1,020.00	(36.55)	4,143.71	3,930.00	(213.71)	3,930.00
06420-100 Water- Homes	700.57	220.00	(480.57)	1,858.73	915.00	(943.73)	915.00
06615-100 Snow Removal- Homes	37,237.55	5,000.00	(32,237.55)	87,440.45	37,000.00	(50,440.45)	37,000.00
06620-100 Capital Reserve Funding	10,000.00	0.00	(10,000.00)	10,000.00	0.00	(10,000.00)	0.00
06626-100 Postage- Homes	233.91	65.00	(168.91)	846.41	1,030.00	183.59	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	1,937.86	806.00	(1,131.86)	5,513.57	2,782.00	(2,731.57)	2,782.00
06812-100 Homes Mowing - Homes	29,574.52	26,043.50	(3,531.02)	103,041.88	100,278.50	(2,763.38)	100,278.50
06820-100 Fertilize Commons - Homes	687.32	150.00	(537.32)	1,029.45	544.12	(485.33)	544.12
06822-100 Fertilize Homes	8,518.68	3,170.00	(5,348.68)	15,676.57	12,246.00	(3,430.57)	12,246.00
06830-100 Turf Spray- Commons - Homes	411.10	302.00	(109.10)	961.21	1,004.00	42.79	1,004.00
06832-100 Turf Spray- Homes	4,512.22	4,236.00	(276.22)	9,093.10	6,312.00	(2,781.10)	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	4,805.92	3,822.00	(983.92)	8,497.73	7,252.00	(1,245.73)	7,252.00
06880-100 Landscape Labor- Homes	(270.26)	650.00	920.26	1,150.71	3,300.00	2,149.29	3,300.00
06890-100 Misc. Landscape- Homes	2,224.63	15,445.00	13,220.37	20,202.84	27,119.00	6,916.16	27,119.00
07505-100 Management Fee- Homes	5,952.00	5,640.00	(312.00)	22,308.00	21,564.00	(744.00)	21,564.00
Total	107,582.57	66,569.50	(41,013.07)	299,646.44	232,276.62	(67,369.82)	232,276.62

Net Income	(49,127.24)	(4,409.50)	(44,717.74)	(56,920.73)	(76.62)	(56,844.11)	(76.62)
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