

Trutina HOA

Run Date: 06/20/2023

Run Time: 01:18 PM

INCOME STATEMENT

Main

Start: 01/01/2023 | End: 03/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05005-000 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
05010-000 Dues	35,617.04	35,840.00	(222.96)	35,617.04	35,840.00	(222.96)	150,430.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	19,320.00	19,320.00	0.00	77,280.00
05012-000 Builders Dues	5,040.00	2,520.00	2,520.00	5,040.00	2,520.00	2,520.00	9,240.00
05014-000 Transfer Fee	250.00	0.00	250.00	250.00	0.00	250.00	0.00
05020-000 Late Charges	300.00	0.00	300.00	300.00	0.00	300.00	0.00
05021-000 Late Interest	25.93	0.00	25.93	25.93	0.00	25.93	0.00
05050-000 Interest Income	6.27	6.00	0.27	6.27	6.00	0.27	24.00
05100-000 Misc. Income	525.00	400.00	125.00	525.00	400.00	125.00	1,575.00
Total	61,084.24	58,086.00	2,998.24	61,084.24	58,086.00	2,998.24	253,549.00

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	0.00	0.00	0.00	120.00
06305-000 Accounting	220.00	220.00	0.00	220.00	220.00	0.00	220.00
06310-000 Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
06412-000 Comm Ctr- Refuse	80.52	129.00	48.48	80.52	129.00	48.48	516.00
06415-000 Electricity & Gas	446.68	462.00	15.32	446.68	462.00	15.32	1,848.00
06417-000 Comm Ctr- Electricity	11,333.98	9,300.00	(2,033.98)	11,333.98	9,300.00	(2,033.98)	32,800.00
06420-000 Water	783.16	660.08	(123.08)	783.16	660.08	(123.08)	10,307.64
06422-000 Comm Ctr- Water	70.87	150.00	79.13	70.87	150.00	79.13	8,250.00
06427-000 Comm Ctr- Sewer	221.97	222.33	0.36	221.97	222.33	0.36	907.32
06590-000 Gate	671.55	665.00	(6.55)	671.55	665.00	(6.55)	2,790.00
Ops/R&M/Phone							
06615-000 Snow Removal	7,349.79	8,996.00	1,646.21	7,349.79	8,996.00	1,646.21	10,380.00
06626-000 Postage	0.00	10.00	10.00	0.00	10.00	10.00	42.00
06630-000 Repairs and Maint	137.42	0.00	(137.42)	137.42	0.00	(137.42)	2,500.00
06705-000 Comm Ctr- Staffing	11,659.97	13,812.84	2,152.87	11,659.97	13,812.84	2,152.87	55,251.35
06710-000 Lodge Decor	0.00	250.00	250.00	0.00	250.00	250.00	400.00
06715-000 Social Activities	2,450.78	4,450.00	1,999.22	2,450.78	4,450.00	1,999.22	18,800.00
06720-000 Fitness Activities	1,151.54	1,953.00	801.46	1,151.54	1,953.00	801.46	7,812.00
06725-000 Hospitality	1,212.48	3,050.76	1,838.28	1,212.48	3,050.76	1,838.28	10,628.99
06730-000 R&M Tech Supplies	620.73	1,350.00	729.27	620.73	1,350.00	729.27	5,400.00
06740-000 R&M HVAC	0.00	1,140.00	1,140.00	0.00	1,140.00	1,140.00	5,360.00
06745-000 Pool License R&M	1,645.62	1,500.00	(145.62)	1,645.62	1,500.00	(145.62)	6,000.00
06750-000 Fire and Securi	34.14	95.00	60.86	34.14	95.00	60.86	416.00
06755-000 Janitorial	1,788.07	1,940.00	151.93	1,788.07	1,940.00	151.93	8,768.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	20,968.97
06820-000 Fertilize Commons	0.00	0.00	0.00	0.00	0.00	0.00	2,583.38
06830-000 Turf Spray- Commons	0.00	0.00	0.00	0.00	0.00	0.00	7,035.76

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06843-000 Tree Program	0.00	784.08	784.08	0.00	784.08	784.08	2,829.52
06844-000 Pest Control	71.88	75.00	3.12	71.88	75.00	3.12	300.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	600.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,071.85
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	4,625.00
06890-000 Misc. Landscape	2,229.73	0.00	(2,229.73)	2,229.73	0.00	(2,229.73)	6,090.78
06900-000 Web Fees	0.00	500.00	500.00	0.00	500.00	500.00	3,157.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Total	44,180.88	51,715.09	7,534.21	44,180.88	51,715.09	7,534.21	243,274.55
Net Income	16,903.36	6,370.91	10,532.45	16,903.36	6,370.91	10,532.45	10,274.45