

Trutina HOA

INCOME STATEMENT

Homes

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
05010-100 Dues - Homes	103,474.27	81,920.00	21,554.27	103,474.27	81,920.00	21,554.27	343,840.00
05012-100 Builder Dues - Homes	11,520.00	5,760.00	5,760.00	11,520.00	5,760.00	5,760.00	21,120.00
05045-100 Initiation Fees - Homes	600.00	0.00	600.00	600.00	0.00	600.00	0.00
Total	115,594.27	87,680.00	27,914.27	115,594.27	87,680.00	27,914.27	364,960.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06415-100 Electricity- Homes	1,766.47	1,110.00	(656.47)	1,766.47	1,110.00	(656.47)	5,440.00
06420-100 Water- Homes	279.70	315.00	35.30	279.70	315.00	35.30	2,735.00
06615-100 Snow Removal- Homes	50,993.79	67,739.75	16,745.96	50,993.79	67,739.75	16,745.96	78,161.25
06620-100 Capital Reserve Funding	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06626-100 Postage- Homes	390.07	610.00	219.93	390.07	610.00	219.93	1,180.00
06810-100 Commons Mowing - Homes	0.00	0.00	0.00	0.00	0.00	0.00	170,444.49
06820-100 Fertilize Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	14,345.12
06830-100 Turf Spray- Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	9,960.81
06843-100 Tree Program - Homes	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	9,704.48
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	0.00	0.00	0.00	12,177.74
06880-100 Landscape Labor- Homes	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
06890-100 Misc. Landscape- Homes	15,192.27	0.00	(15,192.27)	15,192.27	0.00	(15,192.27)	20,649.60
07505-100 Management Fee- Homes	6,132.00	6,084.00	(48.00)	6,132.00	6,084.00	(48.00)	25,308.00
Total	74,754.30	80,858.75	6,104.45	74,754.30	80,858.75	6,104.45	361,656.49
Net Income	40,839.97	6,821.25	34,018.72	40,839.97	6,821.25	34,018.72	3,303.51