

# Trutina HOA

Run Date: 07/21/2023

Run Time: 02:01 PM

## INCOME STATEMENT

Main

Start: 04/01/2023 | End: 06/30/2023

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05005-000 Developer Contributions	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
05010-000 Dues	38,585.41	37,170.00	1,415.41	74,202.45	73,010.00	1,192.45	150,430.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	38,640.00	38,640.00	0.00	77,280.00
05012-000 Builders Dues	2,100.00	2,520.00	(420.00)	7,140.00	5,040.00	2,100.00	9,240.00
05014-000 Transfer Fee	500.00	0.00	500.00	750.00	0.00	750.00	0.00
05020-000 Late Charges	318.45	0.00	318.45	618.45	0.00	618.45	0.00
05021-000 Late Interest	46.58	0.00	46.58	72.51	0.00	72.51	0.00
05025-000 NSF Income	(80.00)	0.00	(80.00)	(80.00)	0.00	(80.00)	0.00
05050-000 Interest Income	8.86	6.00	2.86	15.13	12.00	3.13	24.00
05100-000 Misc. Income	925.00	575.00	350.00	1,450.00	975.00	475.00	1,575.00
<b>Income Total</b>	<b>61,724.30</b>	<b>59,591.00</b>	<b>2,133.30</b>	<b>122,808.54</b>	<b>117,677.00</b>	<b>5,131.54</b>	<b>253,549.00</b>
<b>Total Income</b>	<b>61,724.30</b>	<b>59,591.00</b>	<b>2,133.30</b>	<b>122,808.54</b>	<b>117,677.00</b>	<b>5,131.54</b>	<b>253,549.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	67.55	120.00	52.45	67.55	120.00	52.45	120.00
06305-000 Accounting	0.00	0.00	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	186.60	129.00	(57.60)	267.12	258.00	(9.12)	516.00
06415-000 Electricity & Gas	446.97	462.00	15.03	893.65	924.00	30.35	1,848.00
06417-000 Comm Ctr- Electricity	8,717.35	7,800.00	(917.35)	20,051.33	17,100.00	(2,951.33)	32,800.00
06420-000 Water	858.31	1,623.78	765.47	1,641.47	2,283.86	642.39	10,307.64
06422-000 Comm Ctr- Water	163.37	1,450.00	1,286.63	234.24	1,600.00	1,365.76	8,250.00
06427-000 Comm Ctr- Sewer	227.79	228.33	0.54	449.76	450.66	0.90	907.32
06590-000 Gate Ops/R&M/Phone	488.01	730.00	241.99	1,159.56	1,395.00	235.44	2,790.00
06615-000 Snow Removal	0.00	0.00	0.00	7,349.79	8,996.00	1,646.21	10,380.00
06626-000 Postage	3.75	4.00	0.25	3.75	14.00	10.25	42.00
06630-000 Repairs and Maint	301.97	0.00	(301.97)	439.39	0.00	(439.39)	2,500.00
06705-000 Comm Ctr- Staffing	11,986.74	13,812.84	1,826.10	23,646.71	27,625.68	3,978.97	55,251.35
06710-000 Lodge Decor	0.00	0.00	0.00	0.00	250.00	250.00	400.00
06715-000 Social Activities	2,246.17	4,650.00	2,403.83	4,696.95	9,100.00	4,403.05	18,800.00
06720-000 Fitness Activities	2,031.08	1,953.00	(78.08)	3,182.62	3,906.00	723.38	7,812.00
06725-000 Hospitality	2,195.68	2,771.63	575.95	3,408.16	5,822.39	2,414.23	10,628.99
06730-000 R&M Tech Supplies	424.71	1,350.00	925.29	1,045.44	2,700.00	1,654.56	5,400.00
06740-000 R&M HVAC	0.00	1,540.00	1,540.00	0.00	2,680.00	2,680.00	5,360.00
06745-000 Pool License R&M	456.01	1,500.00	1,043.99	2,101.63	3,000.00	898.37	6,000.00
06750-000 Fire and Securi	34.14	95.00	60.86	68.28	190.00	121.72	416.00
06755-000 Janitorial	2,257.51	2,444.00	186.49	4,045.58	4,384.00	338.42	8,768.00
06810-000 Commons Mowing	5,374.22	5,499.45	125.23	5,374.22	5,499.45	125.23	20,968.97
06820-000 Fertilize Commons	1,722.26	861.13	(861.13)	1,722.26	861.13	(861.13)	2,583.38
06830-000 Turf Spray- Commons	2,115.27	5,810.90	3,695.63	2,115.27	5,810.90	3,695.63	7,035.76
06843-000 Tree Program	1,629.42	1,045.44	(583.98)	1,629.42	1,829.52	200.10	2,829.52
06844-000 Pest Control	47.92	75.00	27.08	119.80	150.00	30.20	300.00
06850-000 Flowers	307.15	600.00	292.85	307.15	600.00	292.85	600.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06860-000 Sprinkler Turn On/Off	454.66	454.66	0.00	454.66	454.66	0.00	1,071.85
06880-000 Landscape Labor	2,987.62	850.00	(2,137.62)	2,987.62	850.00	(2,137.62)	4,625.00
06890-000 Misc. Landscape	1,252.48	1,288.29	35.81	3,482.21	1,288.29	(2,193.92)	6,090.78
06900-000 Web Fees	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	3,157.00
07508-000 Property Taxes	73.97	95.00	21.03	73.97	95.00	21.03	95.00
<b>Expense Total</b>	<b>49,058.68</b>	<b>60,243.45</b>	<b>11,184.77</b>	<b>93,239.56</b>	<b>111,958.53</b>	<b>18,718.97</b>	<b>243,274.55</b>
<b>Total Expense</b>	<b>49,058.68</b>	<b>60,243.45</b>	<b>11,184.77</b>	<b>93,239.56</b>	<b>111,958.53</b>	<b>18,718.97</b>	<b>243,274.55</b>
<b>Net Income</b>	<b>12,665.62</b>	<b>(652.45)</b>	<b>13,318.07</b>	<b>29,568.98</b>	<b>5,718.47</b>	<b>23,850.51</b>	<b>10,274.45</b>