

Trutina HOA

Run Date: 07/21/2023

Run Time: 02:02 PM

INCOME STATEMENT

Homes

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - Homes	84,285.56	84,960.00	(674.44)	187,759.83	166,880.00	20,879.83	343,840.00
05012-100 Builder Dues - Homes	4,800.00	5,760.00	(960.00)	16,320.00	11,520.00	4,800.00	21,120.00
05013-100 Special Assessments	2.00	0.00	2.00	2.00	0.00	2.00	0.00
05045-100 Initiation Fees - Homes	(840.00)	0.00	(840.00)	(240.00)	0.00	(240.00)	0.00
Income Total	88,247.56	90,720.00	(2,472.44)	203,841.83	178,400.00	25,441.83	364,960.00
Total Income	88,247.56	90,720.00	(2,472.44)	203,841.83	178,400.00	25,441.83	364,960.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06415-100 Electricity- Homes	1,520.90	1,360.00	(160.90)	3,287.37	2,470.00	(817.37)	5,440.00
06420-100 Water- Homes	299.70	520.00	220.30	579.40	835.00	255.60	2,735.00
06615-100 Snow Removal- Homes	0.00	0.00	0.00	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	45.00	270.00	225.00	435.07	880.00	444.93	1,180.00
06810-100 Commons Mowing - Homes	48,174.33	45,840.81	(2,333.52)	48,174.33	45,840.81	(2,333.52)	170,444.49
06820-100 Fertilize Commons - Homes	4,690.86	4,740.42	49.56	4,690.86	4,740.42	49.56	14,345.12
06830-100 Turf Spray- Commons - Homes	3,347.86	3,032.59	(315.27)	3,347.86	3,032.59	(315.27)	9,960.81
06843-100 Tree Program - Homes	5,866.16	4,704.48	(1,161.68)	5,866.16	9,704.48	3,838.32	9,704.48
06860-100 Sprinkler Turn On/Off-Homes	6,708.25	4,821.55	(1,886.70)	6,708.25	4,821.55	(1,886.70)	12,177.74
06880-100 Landscape Labor-Homes	110.44	200.00	89.56	110.44	200.00	89.56	1,550.00
06890-100 Misc. Landscape-Homes	9,127.13	9,318.01	190.88	24,319.40	9,318.01	(15,001.39)	20,649.60
07505-100 Management Fee- Homes	6,576.00	6,216.00	(360.00)	12,708.00	12,300.00	(408.00)	25,308.00
Expense Total	86,466.63	81,023.85	(5,442.78)	161,220.93	161,882.60	661.67	361,656.49
Total Expense	86,466.63	81,023.85	(5,442.78)	161,220.93	161,882.60	661.67	361,656.49
Net Income	1,780.93	9,696.15	(7,915.22)	42,620.90	16,517.40	26,103.50	3,303.51