

# Trutina HOA

## INCOME STATEMENT

### Main

Start: 07/01/2023 | End: 09/30/2023

### 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	39,915.00	38,220.00	1,695.00	114,117.45	111,230.00	2,887.45	150,430.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	57,960.00	57,960.00	0.00	77,280.00
05012-000 Builders Dues	4,200.00	1,260.00	2,940.00	11,340.00	6,300.00	5,040.00	9,240.00
05014-000 Transfer Fee	(750.00)	0.00	(750.00)	0.00	0.00	0.00	0.00
05020-000 Late Charges	193.45	0.00	193.45	811.90	0.00	811.90	0.00
05021-000 Late Interest	17.09	0.00	17.09	89.60	0.00	89.60	0.00
05025-000 NSF Income	80.00	0.00	80.00	0.00	0.00	0.00	0.00
05050-000 Interest Income	7.40	6.00	1.40	22.53	18.00	4.53	24.00
05100-000 Misc. Income	545.00	300.00	245.00	1,995.00	1,275.00	720.00	1,575.00
<b>Income Total</b>	<b>63,527.94</b>	<b>59,106.00</b>	<b>4,421.94</b>	<b>186,336.48</b>	<b>176,783.00</b>	<b>9,553.48</b>	<b>253,549.00</b>
<b>Total Income</b>	<b>63,527.94</b>	<b>59,106.00</b>	<b>4,421.94</b>	<b>186,336.48</b>	<b>176,783.00</b>	<b>9,553.48</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	60.00	0.00	(60.00)	127.55	120.00	(7.55)	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	135.01	129.00	(6.01)	402.13	387.00	(15.13)	516.00
06415-000 Electricity & Gas	451.61	462.00	10.39	1,345.26	1,386.00	40.74	1,848.00
06417-000 Comm Ctr- Electricity	8,496.58	7,900.00	(596.58)	28,547.91	25,000.00	(3,547.91)	32,800.00
06420-000 Water	6,158.87	4,500.00	(1,658.87)	7,800.34	6,783.86	(1,016.48)	10,307.64
06422-000 Comm Ctr- Water	6,516.79	5,400.00	(1,116.79)	6,751.03	7,000.00	248.97	8,250.00
06427-000 Comm Ctr- Sewer	227.79	228.33	0.54	677.55	678.99	1.44	907.32
06590-000 Gate Ops/R&M/Phone	639.81	465.00	(174.81)	1,799.37	1,860.00	60.63	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	0.00	28.00	28.00	3.75	42.00	38.25	42.00
06630-000 Repairs and Maint	0.00	2,500.00	2,500.00	439.39	2,500.00	2,060.61	2,500.00
06705-000 Comm Ctr- Staffing	12,688.39	13,812.84	1,124.45	36,335.10	41,438.52	5,103.42	55,251.35
06710-000 Lodge Decor	0.00	50.00	50.00	0.00	300.00	300.00	400.00
06715-000 Social Activities	2,808.36	5,050.00	2,241.64	7,505.31	14,150.00	6,644.69	18,800.00
06720-000 Fitness Activities	1,940.58	1,953.00	12.42	5,123.20	5,859.00	735.80	7,812.00
06725-000 Hospitality	3,242.30	2,237.99	(1,004.31)	6,650.46	8,060.37	1,409.91	10,628.99
06730-000 R&M Tech Supplies	1,096.29	1,350.00	253.71	2,141.73	4,050.00	1,908.27	5,400.00
06740-000 R&M HVAC	2,123.55	1,140.00	(983.55)	2,123.55	3,820.00	1,696.45	5,360.00
06745-000 Pool License R&M	396.41	1,500.00	1,103.59	2,498.04	4,500.00	2,001.96	6,000.00
06750-000 Fire and Securi	37.24	95.00	57.76	105.52	285.00	179.48	416.00
06755-000 Janitorial	1,865.11	1,940.00	74.89	5,910.69	6,324.00	413.31	8,768.00
06810-000 Commons Mowing	9,202.05	9,746.55	544.50	14,576.27	15,246.00	669.73	20,968.97
06820-000 Fertilize Commons	861.13	1,722.25	861.12	2,583.39	2,583.38	(0.01)	2,583.38
06830-000 Turf Spray- Commons	600.86	493.86	(107.00)	2,716.13	6,304.77	3,588.64	7,035.76
06843-000 Tree Program	163.35	1,000.00	836.65	1,792.77	2,829.52	1,036.75	2,829.52
06844-000 Pest Control	71.88	75.00	3.12	191.68	225.00	33.32	300.00
06850-000 Flowers	0.00	0.00	0.00	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	0.00	0.00	0.00	454.66	454.66	0.00	1,071.85
06880-000 Landscape Labor	3,937.65	3,000.00	(937.65)	6,925.27	3,850.00	(3,075.27)	4,625.00
06890-000 Misc. Landscape	1,502.01	1,357.17	(144.84)	4,984.22	2,645.45	(2,338.77)	6,090.78
06900-000 Web Fees	2,070.97	500.00	(1,570.97)	2,070.97	2,000.00	(70.97)	3,157.00
07508-000 Property Taxes	0.00	0.00	0.00	73.97	95.00	21.03	95.00
<b>Expense Total</b>	<b>67,294.59</b>	<b>68,635.99</b>	<b>1,341.40</b>	<b>160,534.15</b>	<b>180,594.52</b>	<b>20,060.37</b>	<b>243,274.55</b>
<b>Total Expense</b>	<b>67,294.59</b>	<b>68,635.99</b>	<b>1,341.40</b>	<b>160,534.15</b>	<b>180,594.52</b>	<b>20,060.37</b>	<b>243,274.55</b>
<b>Net Income</b>	<b>(3,766.65)</b>	<b>(9,529.99)</b>	<b>5,763.34</b>	<b>25,802.33</b>	<b>(3,811.52)</b>	<b>29,613.85</b>	<b>10,274.45</b>