

# Trutina HOA

## INCOME STATEMENT

### Homes

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>							
05010-100 Dues - Homes	85,207.08	87,360.00	(2,152.92)	272,966.91	254,240.00	18,726.91	343,840.00
05012-100 Builder Dues - Homes	9,600.00	2,880.00	6,720.00	25,920.00	14,400.00	11,520.00	21,120.00
05013-100 Special Assessments	0.00	0.00	0.00	2.00	0.00	2.00	0.00
05045-100 Initiation Fees - Homes	600.00	0.00	600.00	360.00	0.00	360.00	0.00
<b>Income Total</b>	<b>95,407.08</b>	<b>90,240.00</b>	<b>5,167.08</b>	<b>299,248.91</b>	<b>268,640.00</b>	<b>30,608.91</b>	<b>364,960.00</b>
<b>Total Income</b>	<b>95,407.08</b>	<b>90,240.00</b>	<b>5,167.08</b>	<b>299,248.91</b>	<b>268,640.00</b>	<b>30,608.91</b>	<b>364,960.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity- Homes	1,663.08	1,485.00	(178.08)	4,950.45	3,955.00	(995.45)	5,440.00
06420-100 Water- Homes	792.15	800.00	7.85	1,371.55	1,635.00	263.45	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	582.50	30.00	(552.50)	1,017.57	910.00	(107.57)	1,180.00
06630-100 Repairs & Maint - Homes	24.98	0.00	(24.98)	24.98	0.00	(24.98)	0.00
06810-100 Commons Mowing - Homes	89,036.68	72,035.56	(17,001.12)	137,211.01	117,876.38	(19,334.64)	170,444.49
06820-100 Fertilize Commons - Homes	9,802.90	9,604.71	(198.19)	14,493.76	14,345.12	(148.64)	14,345.12
06830-100 Turf Spray- Commons - Homes	3,740.72	696.96	(3,043.76)	7,088.58	3,729.55	(3,359.03)	9,960.81
06843-100 Tree Program - Homes	0.00	0.00	0.00	5,866.16	9,704.48	3,838.32	9,704.48
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	6,708.25	4,821.55	(1,886.70)	12,177.74
06880-100 Landscape Labor-Homes	227.50	900.00	672.50	337.94	1,100.00	762.06	1,550.00
06890-100 Misc. Landscape-Homes	7,248.27	7,110.35	(137.92)	31,567.67	16,428.36	(15,139.31)	20,649.60
07505-100 Management Fee- Homes	6,720.00	6,432.00	(288.00)	19,428.00	18,732.00	(696.00)	25,308.00
<b>Expense Total</b>	<b>119,838.78</b>	<b>99,094.58</b>	<b>(20,744.20)</b>	<b>281,059.71</b>	<b>260,977.19</b>	<b>(20,082.52)</b>	<b>361,656.49</b>
<b>Total Expense</b>	<b>119,838.78</b>	<b>99,094.58</b>	<b>(20,744.20)</b>	<b>281,059.71</b>	<b>260,977.19</b>	<b>(20,082.52)</b>	<b>361,656.49</b>
<b>Net Income</b>	<b>(24,431.70)</b>	<b>(8,854.58)</b>	<b>(15,577.12)</b>	<b>18,189.20</b>	<b>7,662.81</b>	<b>10,526.39</b>	<b>3,303.51</b>