

Trutina HOA

INCOME STATEMENT

Main

Start: 10/01/2023 | End: 12/31/2023

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05005-000 Developer Contributions	13,000.00	15,000.00	(2,000.00)	13,000.00	15,000.00	(2,000.00)	15,000.00
05010-000 Dues	41,361.11	39,200.00	2,161.11	155,478.56	150,430.00	5,048.56	150,430.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	77,280.00	77,280.00	0.00	77,280.00
05012-000 Builders Dues	4,200.00	2,940.00	1,260.00	15,540.00	9,240.00	6,300.00	9,240.00
05014-000 Transfer Fee	250.00	0.00	250.00	250.00	0.00	250.00	0.00
05020-000 Late Charges	63.10	0.00	63.10	875.00	0.00	875.00	0.00
05021-000 Late Interest	13.97	0.00	13.97	103.57	0.00	103.57	0.00
05050-000 Interest Income - Main	6.99	6.00	0.99	29.52	24.00	5.52	24.00
05100-000 Misc. Income	1,600.00	300.00	1,300.00	3,595.00	1,575.00	2,020.00	1,575.00
Income Total	79,815.17	76,766.00	3,049.17	266,151.65	253,549.00	12,602.65	253,549.00
Total Income	79,815.17	76,766.00	3,049.17	266,151.65	253,549.00	12,602.65	253,549.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	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	3,725.00	4,400.00	675.00	3,725.00	4,400.00	675.00	4,400.00
06412-000 Comm Ctr- Refuse	125.16	129.00	3.84	527.29	516.00	(11.29)	516.00
06415-000 Electricity & Gas	459.96	462.00	2.04	1,805.22	1,848.00	42.78	1,848.00
06417-000 Comm Ctr- Electricity	9,184.23	7,800.00	(1,384.23)	37,732.14	32,800.00	(4,932.14)	32,800.00
06420-000 Water	3,488.37	3,523.78	35.41	11,288.71	10,307.64	(981.07)	10,307.64
06422-000 Comm Ctr- Water	4,021.11	1,250.00	(2,771.11)	10,772.14	8,250.00	(2,522.14)	8,250.00
06427-000 Comm Ctr- Sewer	227.79	228.33	0.54	905.34	907.32	1.98	907.32
06590-000 Gate Ops/R&M/Phone	321.40	930.00	608.60	2,120.77	2,790.00	669.23	2,790.00
06615-000 Snow Removal	49.40	1,384.00	1,334.60	7,399.19	10,380.00	2,980.81	10,380.00
06626-000 Postage	0.00	0.00	0.00	3.75	42.00	38.25	42.00
06630-000 Repairs and Maint	0.00	0.00	0.00	439.39	2,500.00	2,060.61	2,500.00
06705-000 Comm Ctr- Staffing	12,447.99	13,812.83	1,364.84	48,783.09	55,251.35	6,468.26	55,251.35
06710-000 Lodge Decor	100.00	100.00	0.00	100.00	400.00	300.00	400.00
06715-000 Social Activities	3,806.11	4,650.00	843.89	11,311.42	18,800.00	7,488.58	18,800.00
06720-000 Fitness Activities	1,559.42	1,953.00	393.58	6,682.62	7,812.00	1,129.38	7,812.00
06725-000 Hospitality	3,732.05	2,568.62	(1,163.43)	10,382.51	10,628.99	246.48	10,628.99
06730-000 R&M Tech Supplies	609.05	1,350.00	740.95	2,750.78	5,400.00	2,649.22	5,400.00
06740-000 R&M HVAC	0.00	1,540.00	1,540.00	2,123.55	5,360.00	3,236.45	5,360.00
06745-000 Pool License R&M	2,773.68	1,500.00	(1,273.68)	5,271.72	6,000.00	728.28	6,000.00
06750-000 Fire and Securi	37.25	131.00	93.75	142.77	416.00	273.23	416.00
06755-000 Janitorial	2,194.83	2,444.00	249.17	8,105.52	8,768.00	662.48	8,768.00
06810-000 Commons Mowing	6,430.82	5,722.97	(707.85)	21,007.09	20,968.97	(38.12)	20,968.97
06820-000 Fertilize Commons	0.00	0.00	0.00	2,583.39	2,583.38	(0.01)	2,583.38
06830-000 Turf Spray- Commons	986.91	730.99	(255.92)	3,703.04	7,035.76	3,332.72	7,035.76
06843-000 Tree Program	0.00	0.00	0.00	1,792.77	2,829.52	1,036.75	2,829.52
06844-000 Pest Control	79.05	75.00	(4.05)	270.73	300.00	29.27	300.00
06850-000 Flowers	0.00	0.00	0.00	307.15	600.00	292.85	600.00
06860-000 Sprinkler Turn On/Off	617.19	617.19	0.00	1,071.85	1,071.85	0.00	1,071.85

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-000 Landscape Labor	811.30	775.00	(36.30)	7,736.57	4,625.00	(3,111.57)	4,625.00
06890-000 Misc. Landscape	3,731.74	3,445.32	(286.42)	8,715.96	6,090.78	(2,625.18)	6,090.78
06900-000 Web Fees	927.79	1,157.00	229.21	2,998.76	3,157.00	158.24	3,157.00
07508-000 Property Taxes	0.00	0.00	0.00	73.97	95.00	21.03	95.00
Expense Total	62,447.60	62,680.03	232.43	222,981.75	243,274.55	20,292.80	243,274.55
Total Expense	62,447.60	62,680.03	232.43	222,981.75	243,274.55	20,292.80	243,274.55
Net Income	17,367.57	14,085.97	3,281.60	43,169.90	10,274.45	32,895.45	10,274.45