

# Trutina HOA

## INCOME STATEMENT

Homes

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

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Homes	89,459.79	89,600.00	(140.21)	362,426.70	343,840.00	18,586.70	343,840.00
05012-100 Builder Dues - Homes	9,600.00	6,720.00	2,880.00	35,520.00	21,120.00	14,400.00	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	120.00	0.00	120.00	480.00	0.00	480.00	0.00
<b>Income Total</b>	<b>99,179.79</b>	<b>96,320.00</b>	<b>2,859.79</b>	<b>398,428.70</b>	<b>364,960.00</b>	<b>33,468.70</b>	<b>364,960.00</b>

**Total Income** **99,179.79**   **96,320.00**   **2,859.79**   **398,428.70**   **364,960.00**   **33,468.70**   **364,960.00**

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity- Homes	1,567.76	1,485.00	(82.76)	6,518.21	5,440.00	(1,078.21)	5,440.00
06420-100 Water- Homes	643.14	1,100.00	456.86	2,014.69	2,735.00	720.31	2,735.00
06615-100 Snow Removal- Homes	65.00	10,421.50	10,356.50	51,058.79	78,161.25	27,102.46	78,161.25
06620-100 Capital Reserve Funding - Home...	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
06626-100 Postage- Homes	1,004.51	270.00	(734.51)	2,022.08	1,180.00	(842.08)	1,180.00
06630-100 Repairs & Maint - Homes	162.50	0.00	(162.50)	187.48	0.00	(187.48)	0.00
06810-100 Commons Mowing - Homes	63,606.35	52,568.11	(11,038.24)	200,817.36	170,444.49	(30,372.88)	170,444.49
06820-100 Fertilize Commons - Homes	0.00	0.00	0.00	14,493.76	14,345.12	(148.64)	14,345.12
06830-100 Turf Spray- Commons - Homes	6,693.54	6,231.26	(462.28)	13,782.12	9,960.81	(3,821.31)	9,960.81
06843-100 Tree Program - Homes	647.96	0.00	(647.96)	6,514.12	9,704.48	3,190.36	9,704.48
06860-100 Sprinkler Turn On/Off-Homes	11,630.01	7,356.20	(4,273.82)	18,338.26	12,177.74	(6,160.52)	12,177.74
06880-100 Landscape Labor-Homes	0.00	450.00	450.00	337.94	1,550.00	1,212.06	1,550.00
06890-100 Misc. Landscape-Homes	4,522.35	4,221.24	(301.11)	36,090.02	20,649.60	(15,440.42)	20,649.60
07505-100 Management Fee- Homes	7,176.00	6,576.00	(600.00)	26,604.00	25,308.00	(1,296.00)	25,308.00
<b>Expense Total</b>	<b>107,719.12</b>	<b>100,679.30</b>	<b>(7,039.82)</b>	<b>388,778.83</b>	<b>361,656.49</b>	<b>(27,122.34)</b>	<b>361,656.49</b>

**Total Expense** **107,719.12**   **100,679.30**   **(7,039.82)**   **388,778.83**   **361,656.49**   **(27,122.34)**   **361,656.49**

**Net Income** **(8,539.33)**   **(4,359.30)**   **(4,180.03)**   **9,649.87**   **3,303.51**   **6,346.36**   **3,303.51**