

# Trutina HOA

## INCOME STATEMENT

### Main

Start: 01/01/2024 | End: 03/31/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	43,545.16	42,980.00	565.16	43,545.16	42,980.00	565.16	179,270.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	19,320.00	19,320.00	0.00	77,280.00
05012-000 Builders Dues	2,100.00	2,520.00	(420.00)	2,100.00	2,520.00	(420.00)	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	218.45	0.00	218.45	218.45	0.00	218.45	0.00
05021-000 Late Interest	19.45	0.00	19.45	19.45	0.00	19.45	0.00
05050-000 Interc Income - Main	13.41	9.00	4.41	13.41	9.00	4.41	36.00
05100-000 Misc. Income	1,105.00	550.00	555.00	1,105.00	550.00	555.00	2,200.00
<b>Income Total</b>	<b>66,071.47</b>	<b>65,379.00</b>	<b>692.47</b>	<b>66,071.47</b>	<b>65,379.00</b>	<b>692.47</b>	<b>268,026.00</b>

<b>Total Income</b>	<b>66,071.47</b>	<b>65,379.00</b>	<b>692.47</b>	<b>66,071.47</b>	<b>65,379.00</b>	<b>692.47</b>	<b>268,026.00</b>
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### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06135-000 Board & Annual Meetings	0.00	0.00	0.00	0.00	0.00	0.00	130.00
06305-000 Accounting	220.00	220.00	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	4,023.00
06412-000 Comm Ctr- Refuse	167.19	156.00	(11.19)	167.19	156.00	(11.19)	624.00
06415-000 Electricity & Gas	508.36	465.81	(42.55)	508.36	465.81	(42.55)	1,863.24
06417-000 Comm Ctr- Electricity	11,408.68	11,553.44	144.76	11,408.68	11,553.44	144.76	37,338.75
06420-000 Water	861.00	868.50	7.50	861.00	868.50	7.50	11,637.00
06422-000 Comm Ctr- Water	78.74	75.80	(2.94)	78.74	75.80	(2.94)	8,185.51
06427-000 Comm Ctr- Sewer	233.71	235.83	2.12	233.71	235.83	2.12	955.07
06590-000 Gate Ops/R&M/Phone	646.39	480.00	(166.39)	646.39	480.00	(166.39)	4,920.00
06615-000 Snow Removal	5,338.83	9,477.00	4,138.17	5,338.83	9,477.00	4,138.17	10,935.00
06626-000 Postage	0.00	10.00	10.00	0.00	10.00	10.00	42.00
06630-000 Repairs and Maint	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
06705-000 Comm Ctr- Staffing	13,558.28	14,720.88	1,162.60	13,558.28	14,720.88	1,162.60	58,883.55
06710-000 Lodge Decor	23.50	50.00	26.50	23.50	50.00	26.50	400.00
06715-000 Social Activities	1,857.24	4,750.00	2,892.76	1,857.24	4,750.00	2,892.76	19,400.00
06720-000 Fitness Activities	1,050.00	1,953.00	903.00	1,050.00	1,953.00	903.00	7,812.00
06725-000 Hospitality	2,729.31	2,900.00	170.69	2,729.31	2,900.00	170.69	11,965.00
06730-000 R&M Tech Supplies	3,905.81	1,350.00	(2,555.81)	3,905.81	1,350.00	(2,555.81)	6,271.20
06740-000 R&M HVAC	1,140.18	1,140.00	(0.18)	1,140.18	1,140.00	(0.18)	5,560.00
06745-000 Pool License R&M	4,855.05	1,250.00	(3,605.05)	4,855.05	1,250.00	(3,605.05)	5,000.00
06750-000 Fire and Securi	37.24	35.00	(2.24)	37.24	35.00	(2.24)	236.00
06755-000 Janitorial	1,964.29	2,140.00	175.71	1,964.29	2,140.00	175.71	10,134.00
06810-000 Commons Mowing	0.00	0.00	0.00	0.00	0.00	0.00	23,065.87
06820-000 Fertilize Commons	0.00	0.00	0.00	0.00	0.00	0.00	2,841.73
06830-000 Turf Spray- Commons	0.00	0.00	0.00	0.00	0.00	0.00	2,553.50
06843-000 Tree Program	0.00	862.49	862.49	0.00	862.49	862.49	3,012.47
06844-000 Pest Control	79.05	75.00	(4.05)	79.05	75.00	(4.05)	300.00
06850-000 Flowers	0.00	0.00	0.00	0.00	0.00	0.00	600.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	0.00	0.00	0.00	1,179.04
06880-000 Landscape Labor	0.00	0.00	0.00	0.00	0.00	0.00	5,145.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06890-000 Misc. Landscape	0.00	0.00	0.00	0.00	0.00	0.00	6,699.89
06900-000 Web Fees	0.00	600.00	600.00	0.00	600.00	600.00	3,300.00
07508-000 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	95.00
<b>Expense Total</b>	<b>50,662.85</b>	<b>55,368.75</b>	<b>4,705.90</b>	<b>50,662.85</b>	<b>55,368.75</b>	<b>4,705.90</b>	<b>256,827.82</b>
<b>Total Expense</b>	<b>50,662.85</b>	<b>55,368.75</b>	<b>4,705.90</b>	<b>50,662.85</b>	<b>55,368.75</b>	<b>4,705.90</b>	<b>256,827.82</b>
<b>Net Income</b>	<b>15,408.62</b>	<b>10,010.25</b>	<b>5,398.37</b>	<b>15,408.62</b>	<b>10,010.25</b>	<b>5,398.37</b>	<b>11,198.18</b>