

Trutina HOA

Run Date: 04/22/2024

Run Time: 12:12 PM

INCOME STATEMENT

Homes

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - Homes	139,272.90	117,274.00	21,998.90	139,272.90	117,274.00	21,998.90	489,151.00
05012-100 Builder Dues - Homes	5,730.00	6,876.00	(1,146.00)	5,730.00	6,876.00	(1,146.00)	25,212.00
05045-100 Initiation Fees - Homes	(365.00)	0.00	(365.00)	(365.00)	0.00	(365.00)	0.00
Income Total	144,637.90	124,150.00	20,487.90	144,637.90	124,150.00	20,487.90	514,363.00
Total Income	144,637.90	124,150.00	20,487.90	144,637.90	124,150.00	20,487.90	514,363.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06330-100 Bank Charges- Homes	10.00	0.00	(10.00)	10.00	0.00	(10.00)	0.00
06415-100 Electricity- Homes	1,710.72	1,590.00	(120.72)	1,710.72	1,590.00	(120.72)	7,260.00
06420-100 Water- Homes	307.50	315.00	7.50	307.50	315.00	7.50	3,415.00
06615-100 Snow Removal- Homes	33,754.26	81,294.33	47,540.07	33,754.26	81,294.33	47,540.07	93,801.15
06620-100 Capital Reserve Funding - Home...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
06626-100 Postage- Homes	407.92	610.00	202.08	407.92	610.00	202.08	1,180.00
06810-100 Commons Mowing - Homes	0.00	0.00	0.00	0.00	0.00	0.00	243,765.73
06820-100 Fertilize Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	18,716.59
06830-100 Turf Spray- Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	12,544.44
06843-100 Tree Program - Homes	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	0.00	0.00	0.00	21,034.20
06880-100 Landscape Labor-Homes	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
06890-100 Misc. Landscape-Homes	0.00	0.00	0.00	0.00	0.00	0.00	58,339.52
07505-100 Management Fee- Homes	8,073.00	7,917.00	(156.00)	8,073.00	7,917.00	(156.00)	32,721.00
Expense Total	44,263.40	91,726.33	47,462.93	44,263.40	91,726.33	47,462.93	513,927.63
Total Expense	44,263.40	91,726.33	47,462.93	44,263.40	91,726.33	47,462.93	513,927.63
Net Income	100,374.50	32,423.67	67,950.83	100,374.50	32,423.67	67,950.83	435.37