

Trutina HOA

Run Date: 10/24/2024

Run Time: 02:25 PM

INCOME STATEMENT

Main

Start: 07/01/2024 | End: 09/30/2024

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-000 Dues	46,505.02	45,500.00	1,005.02	135,118.67	132,790.00	2,328.67	179,270.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	57,960.00	57,960.00	0.00	77,280.00
05012-000 Builders Dues	4,620.00	1,260.00	3,360.00	9,240.00	6,300.00	2,940.00	9,240.00
05014-000 Transfer Fee	330.00	0.00	330.00	400.00	0.00	400.00	0.00
05020-000 Late Charges	121.59	0.00	121.59	600.47	0.00	600.47	0.00
05021-000 Late Interest	22.94	0.00	22.94	72.10	0.00	72.10	0.00
05025-000 NSF Income	40.00	0.00	40.00	40.00	0.00	40.00	0.00
05050-000 Interest Income - Main	13.10	9.00	4.10	42.96	27.00	15.96	36.00
05100-000 Misc. Income	570.00	600.00	(30.00)	3,165.00	1,750.00	1,415.00	2,200.00
Income Total	71,542.65	66,689.00	4,853.65	206,639.20	198,827.00	7,812.20	268,026.00
Total Income	71,542.65	66,689.00	4,853.65	206,639.20	198,827.00	7,812.20	268,026.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06135-000 Board & Annual Meetings	60.00	0.00	(60.00)	60.00	130.00	70.00	130.00
06305-000 Accounting	0.00	0.00	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	152.92	156.00	3.08	581.89	468.00	(113.89)	624.00
06415-000 Electricity & Gas	743.46	465.81	(277.65)	1,986.43	1,397.43	(589.00)	1,863.24
06417-000 Comm Ctr- Electricity	6,548.39	8,757.31	2,208.92	26,254.01	29,296.95	3,042.94	37,338.75
06420-000 Water	5,487.44	6,700.00	1,212.56	7,467.69	8,647.50	1,179.81	11,637.00
06422-000 Comm Ctr- Water	6,304.32	6,673.09	368.77	7,119.60	6,915.51	(204.09)	8,185.51
06427-000 Comm Ctr- Sewer	236.67	239.75	3.08	707.05	715.32	8.27	955.07
06590-000 Gate Ops/R&M/Phone	492.40	480.00	(12.40)	1,630.42	2,940.00	1,309.58	4,920.00
06615-000 Snow Removal	0.00	0.00	0.00	5,338.83	9,477.00	4,138.17	10,935.00
06626-000 Postage	2.50	28.00	25.50	2.50	42.00	39.50	42.00
06630-000 Repairs and Maint	0.00	0.00	0.00	829.07	1,500.00	670.93	1,500.00
06705-000 Comm Ctr- Staffing	13,423.87	14,720.88	1,297.01	41,111.13	44,162.64	3,051.51	58,883.55
06710-000 Lodge Decor	0.00	50.00	50.00	23.50	100.00	76.50	400.00
06715-000 Social Activities	3,369.34	5,050.00	1,680.66	8,322.38	14,650.00	6,327.62	19,400.00
06720-000 Fitness Activities	2,500.00	1,953.00	(547.00)	5,350.00	5,859.00	509.00	7,812.00
06725-000 Hospitality	3,130.83	2,900.00	(230.83)	8,354.44	9,065.00	710.56	11,965.00
06730-000 R&M Tech Supplies	619.11	1,350.00	730.89	4,684.93	4,485.60	(199.33)	6,271.20
06740-000 R&M HVAC	0.00	1,140.00	1,140.00	2,152.71	3,920.00	1,767.29	5,560.00
06745-000 Pool License R&M	1,737.94	1,250.00	(487.94)	7,022.35	3,750.00	(3,272.35)	5,000.00
06750-000 Fire and Securi	37.28	35.00	(2.28)	111.77	105.00	(6.77)	236.00
06755-000 Janitorial	2,137.32	2,390.00	252.68	6,690.86	7,457.00	766.14	10,134.00
06810-000 Commons Mowing	10,131.68	10,721.21	589.53	15,652.63	16,770.61	1,117.98	23,065.87
06820-000 Fertilize Commons	1,907.47	1,894.49	(12.98)	2,855.77	2,841.73	(14.04)	2,841.73
06830-000 Turf Spray- Commons	674.31	1,347.35	673.04	946.27	1,749.40	803.13	2,553.50
06843-000 Tree Program	0.00	1,000.00	1,000.00	2,457.15	3,012.47	555.32	3,012.47
06844-000 Pest Control	79.14	75.00	(4.14)	237.30	225.00	(12.30)	300.00
06850-000 Flowers	0.00	0.00	0.00	289.39	600.00	310.61	600.00
06860-000 Sprinkler Turn On/Off	0.00	0.00	0.00	500.58	500.12	(0.46)	1,179.04

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06880-000 Landscape Labor	6,365.57	3,300.00	(3,065.57)	8,298.13	4,235.00	(4,063.13)	5,145.00
06890-000 Misc. Landscape	767.66	1,492.90	725.24	2,030.14	2,910.02	879.88	6,699.89
06900-000 Web Fees	1,300.00	500.00	(800.00)	2,800.00	2,100.00	(700.00)	3,300.00
07508-000 Property Taxes	0.00	0.00	0.00	26.97	95.00	68.03	95.00
Expense Total	68,209.62	74,669.79	6,460.17	172,115.89	190,343.31	18,227.42	256,827.82
Total Expense	68,209.62	74,669.79	6,460.17	172,115.89	190,343.31	18,227.42	256,827.82
Net Income	3,333.03	(7,980.79)	11,313.82	34,523.31	8,483.69	26,039.62	11,198.18