

# Trutina HOA

## INCOME STATEMENT

### Homes

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

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Homes	123,658.03	124,150.00	(491.97)	381,241.05	362,327.00	18,914.05	489,151.00
05012-100 Builder Dues - Homes	12,606.00	5,730.00	6,876.00	25,212.00	19,482.00	5,730.00	25,212.00
05045-100 Initiation Fees - Homes	955.00	0.00	955.00	781.00	0.00	781.00	0.00
<b>Income Total</b>	<b>137,219.03</b>	<b>129,880.00</b>	<b>7,339.03</b>	<b>407,234.05</b>	<b>381,809.00</b>	<b>25,425.05</b>	<b>514,363.00</b>
<b>Total Income</b>	<b>137,219.03</b>	<b>129,880.00</b>	<b>7,339.03</b>	<b>407,234.05</b>	<b>381,809.00</b>	<b>25,425.05</b>	<b>514,363.00</b>

### Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06330-100 Bank Charges- Homes	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-100 Electricity- Homes	1,938.85	1,950.00	11.15	5,575.60	5,310.00	(265.60)	7,260.00
06420-100 Water- Homes	773.91	900.00	126.09	1,400.97	1,765.00	364.03	3,415.00
06615-100 Snow Removal- Homes	0.00	0.00	0.00	33,754.26	81,294.33	47,540.07	93,801.15
06620-100 Capital Reserve Funding - Home...	0.00	0.00	0.00	33,120.00	0.00	(33,120.00)	10,000.00
06626-100 Postage- Homes	11.02	30.00	18.98	1,191.79	910.00	(281.79)	1,180.00
06630-100 Repairs & Maint - Homes	153.52	0.00	(153.52)	153.52	0.00	(153.52)	0.00
06810-100 Commons Mowing - Homes	129,003.95	115,159.30	(13,844.65)	211,051.52	175,015.35	(36,036.17)	243,765.73
06820-100 Fertilize Commons - Homes	16,011.56	6,305.72	(9,705.84)	22,780.46	12,284.36	(10,496.10)	18,716.59
06830-100 Turf Spray- Commons - Homes	17,545.59	871.20	(16,674.39)	17,545.59	4,579.60	(12,965.99)	12,544.44
06843-100 Tree Program - Homes	195.00	0.00	(195.00)	11,876.67	7,600.00	(4,276.67)	9,600.00
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	11,845.58	6,972.21	(4,873.37)	21,034.20
06880-100 Landscape Labor-Homes	239.34	900.00	660.66	609.87	1,100.00	490.13	1,550.00
06890-100 Misc. Landscape-Homes	27,816.80	9,618.18	(18,198.62)	40,978.55	22,605.46	(18,373.09)	58,339.52
07505-100 Management Fee- Homes	8,606.00	8,294.00	(312.00)	25,012.00	24,271.00	(741.00)	32,721.00
<b>Expense Total</b>	<b>202,295.54</b>	<b>144,028.40</b>	<b>(58,267.14)</b>	<b>416,906.38</b>	<b>343,707.31</b>	<b>(73,199.07)</b>	<b>513,927.63</b>
<b>Total Expense</b>	<b>202,295.54</b>	<b>144,028.40</b>	<b>(58,267.14)</b>	<b>416,906.38</b>	<b>343,707.31</b>	<b>(73,199.07)</b>	<b>513,927.63</b>
<b>Net Income</b>	<b>(65,076.51)</b>	<b>(14,148.40)</b>	<b>(50,928.11)</b>	<b>(9,672.33)</b>	<b>38,101.69</b>	<b>(47,774.02)</b>	<b>435.37</b>