

# Trutina HOA

## INCOME STATEMENT

Run Date: 05/12/2022  
Run Time: 02:31 PM

Homes

Start: 01/01/2022 | End: 03/31/2022

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-100 Dues - Homes	64,363.61	51,600.00	12,763.61	64,363.61	51,600.00	12,763.61	217,800.00
05012-100 Builder Dues - Homes	3,600.00	2,880.00	720.00	3,600.00	2,880.00	720.00	14,400.00
05013-100 Special Assessments	1,215.00	0.00	1,215.00	1,215.00	0.00	1,215.00	0.00
05045-100 Initiation Fees - Homes	(360.00)	0.00	(360.00)	(360.00)	0.00	(360.00)	0.00
<b>Income Total</b>	<b>68,818.61</b>	<b>54,480.00</b>	<b>14,338.61</b>	<b>68,818.61</b>	<b>54,480.00</b>	<b>14,338.61</b>	<b>232,200.00</b>
<b>Total Income</b>	<b>68,818.61</b>	<b>54,480.00</b>	<b>14,338.61</b>	<b>68,818.61</b>	<b>54,480.00</b>	<b>14,338.61</b>	<b>232,200.00</b>

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Expense</b>							
06415-100 Electricity- Homes	981.78	870.00	(111.78)	981.78	870.00	(111.78)	3,930.00
06420-100 Water- Homes	259.84	95.00	(164.84)	259.84	95.00	(164.84)	915.00
06615-100 Snow Removal- Homes	50,202.90	32,000.00	(18,202.90)	50,202.90	32,000.00	(18,202.90)	37,000.00
06626-100 Postage- Homes	468.66	465.00	(3.66)	468.66	465.00	(3.66)	1,030.00
06630-100 Repairs & Maint - Homes	0.00	0.00	0.00	0.00	0.00	0.00	600.00
06810-100 Commons Mowing - Homes	0.00	0.00	0.00	0.00	0.00	0.00	18,941.30
06812-100 Homes Mowing - Homes	0.00	0.00	0.00	0.00	0.00	0.00	100,278.50
06820-100 Fertilize Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	2,544.32
06830-100 Turf Spray- Commons - Homes	0.00	0.00	0.00	0.00	0.00	0.00	8,206.00
06843-100 Tree Program - Homes	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	6,400.00
06860-100 Sprinkler Turn On/Off-Homes	0.00	0.00	0.00	0.00	0.00	0.00	890.00
06880-100 Landscape Labor-Homes	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
06890-100 Misc. Landscape-Homes	8,979.89	0.00	(8,979.89)	8,979.89	0.00	(8,979.89)	27,119.00
07505-100 Management Fee- Homes	5,172.00	5,148.00	(24.00)	5,172.00	5,148.00	(24.00)	21,564.00
<b>Expense Total</b>	<b>66,065.07</b>	<b>40,778.00</b>	<b>(25,287.07)</b>	<b>66,065.07</b>	<b>40,778.00</b>	<b>(25,287.07)</b>	<b>232,718.12</b>
<b>Total Expense</b>	<b>66,065.07</b>	<b>40,778.00</b>	<b>(25,287.07)</b>	<b>66,065.07</b>	<b>40,778.00</b>	<b>(25,287.07)</b>	<b>232,718.12</b>
<b>Net Income</b>	<b>2,753.54</b>	<b>13,702.00</b>	<b>(10,948.46)</b>	<b>2,753.54</b>	<b>13,702.00</b>	<b>(10,948.46)</b>	<b>(518.12)</b>