

# Trutina HOA

## INCOME STATEMENT

Run Date: 05/12/2022  
Run Time: 02:33 PM

Main  
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>              |                  |                  |               |                  |                  |               |                   |
| 05010-000 Dues             | 27,825.00        | 27,950.00        | (125.00)      | 27,825.00        | 27,950.00        | (125.00)      | 117,975.00        |
| 05011-000 Dues- Apartments | 17,940.00        | 17,940.00        | 0.00          | 17,940.00        | 17,940.00        | 0.00          | 71,760.00         |
| 05012-000 Builders Dues    | 1,950.00         | 1,560.00         | 390.00        | 1,950.00         | 1,560.00         | 390.00        | 7,800.00          |
| 05014-000 Transfer Fee     | 200.00           | 0.00             | 200.00        | 200.00           | 0.00             | 200.00        | 0.00              |
| 05020-000 Late Charges     | 50.00            | 0.00             | 50.00         | 50.00            | 0.00             | 50.00         | 0.00              |
| 05021-000 Late Interest    | 7.72             | 0.00             | 7.72          | 7.72             | 0.00             | 7.72          | 0.00              |
| 05050-000 Interest Income  | 6.97             | 6.00             | 0.97          | 6.97             | 6.00             | 0.97          | 24.00             |
| 05100-000 Misc. Income     | 135.00           | 200.00           | (65.00)       | 135.00           | 200.00           | (65.00)       | 700.00            |
| <b>Income Total</b>        | <b>48,114.69</b> | <b>47,656.00</b> | <b>458.69</b> | <b>48,114.69</b> | <b>47,656.00</b> | <b>458.69</b> | <b>198,259.00</b> |
| <b>Total Income</b>        | <b>48,114.69</b> | <b>47,656.00</b> | <b>458.69</b> | <b>48,114.69</b> | <b>47,656.00</b> | <b>458.69</b> | <b>198,259.00</b> |

### 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       | 50.00     |
| 06305-000 Accounting              | 195.00    | 195.00    | 0.00       | 195.00       | 195.00    | 0.00       | 195.00    |
| 06306-000 Legal                   | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 56.00     |
| 06310-000 Insurance Expense       | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 3,000.00  |
| 06330-000 Bank Charges            | 153.56    | 32.00     | (121.56)   | 153.56       | 32.00     | (121.56)   | 32.00     |
| 06412-000 Comm Ctr- Refuse        | 164.85    | 129.00    | (35.85)    | 164.85       | 129.00    | (35.85)    | 516.00    |
| 06415-000 Electricity & Gas       | 423.08    | 432.00    | 8.92       | 423.08       | 432.00    | 8.92       | 1,728.00  |
| 06417-000 Comm Ctr- Electricity   | 9,522.94  | 8,100.00  | (1,422.94) | 9,522.94     | 8,100.00  | (1,422.94) | 27,665.00 |
| 06420-000 Water                   | 659.96    | 660.08    | 0.12       | 659.96       | 660.08    | 0.12       | 10,307.64 |
| 06422-000 Comm Ctr- Water         | 51.92     | 150.00    | 98.08      | 51.92        | 150.00    | 98.08      | 6,775.00  |
| 06427-000 Comm Ctr- Sewer         | 206.80    | 206.80    | 0.00       | 206.80       | 206.80    | 0.00       | 837.79    |
| 06590-000 Gate Ops/R&M/Phone      | 711.89    | 465.00    | (246.89)   | 711.89       | 465.00    | (246.89)   | 2,790.00  |
| 06615-000 Snow Removal            | 10,310.11 | 13,000.00 | 2,689.89   | 10,310.11    | 13,000.00 | 2,689.89   | 14,000.00 |
| 06626-000 Postage                 | 10.56     | 10.00     | (0.56)     | 10.56        | 10.00     | (0.56)     | 42.00     |
| 06630-000 Repairs and Maint       | 0.00      | 300.00    | 300.00     | 0.00         | 300.00    | 300.00     | 1,200.00  |
| 06635-000 Special Projects        | 146.25    | 1,400.00  | 1,253.75   | 146.25       | 1,400.00  | 1,253.75   | 6,400.00  |
| 06705-000 Comm Ctr- Staffing      | 12,384.06 | 13,440.00 | 1,055.94   | 12,384.06    | 13,440.00 | 1,055.94   | 53,760.00 |
| 06710-000 Lodge Decor             | 0.00      | 50.00     | 50.00      | 0.00         | 50.00     | 50.00      | 400.00    |
| 06715-000 Social Activities       | 2,907.19  | 2,100.00  | (807.19)   | 2,907.19     | 2,100.00  | (807.19)   | 13,400.00 |
| 06720-000 Fitness Activities      | 800.00    | 1,500.00  | 700.00     | 800.00       | 1,500.00  | 700.00     | 6,000.00  |
| 06725-000 Hospitality             | 3,044.25  | 2,100.00  | (944.25)   | 3,044.25     | 2,100.00  | (944.25)   | 8,400.00  |
| 06730-000 R&M Tech Supplies       | 226.60    | 510.00    | 283.40     | 226.60       | 510.00    | 283.40     | 2,040.00  |
| 06740-000 R&M HVAC                | 1,140.18  | 1,140.00  | (0.18)     | 1,140.18     | 1,140.00  | (0.18)     | 4,560.00  |
| 06745-000 Pool License R&M        | 471.17    | 1,950.00  | 1,478.83   | 471.17       | 1,950.00  | 1,478.83   | 8,350.00  |
| 06750-000 Fire and Securi         | 180.04    | 75.00     | (105.04)   | 180.04       | 75.00     | (105.04)   | 685.00    |
| 06755-000 Janitorial              | 1,472.16  | 1,303.50  | (168.66)   | 1,472.16     | 1,303.50  | (168.66)   | 5,139.00  |
| 06810-000 Commons Mowing          | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 18,941.30 |
| 06820-000 Fertilize Commons       | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 2,544.32  |
| 06830-000 Turf Spray- Commons     | 0.00      | 0.00      | 0.00       | 0.00         | 0.00      | 0.00       | 8,206.00  |
| 06843-000 Tree Program            | 0.00      | 660.00    | 660.00     | 0.00         | 660.00    | 660.00     | 2,243.00  |
| 06844-000 Pest Control            | 65.34     | 75.00     | 9.66       | 65.34        | 75.00     | 9.66       | 300.00    |

| Account                         | Current          |                   |                 | Year to Date     |                   |                 | Yearly             |
|---------------------------------|------------------|-------------------|-----------------|------------------|-------------------|-----------------|--------------------|
|                                 | Actual           | Budget            | Variance        | Actual           | Budget            | Variance        | Budget             |
| 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            | 890.00             |
| 06880-000 Landscape Labor       | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 3,300.00           |
| 06890-000 Misc. Landscape       | 1,581.23         | 0.00              | (1,581.23)      | 1,581.23         | 0.00              | (1,581.23)      | 4,806.00           |
| 06900-000 Web Fees              | 500.00           | 0.00              | (500.00)        | 500.00           | 0.00              | (500.00)        | 707.00             |
| 07508-000 Property Taxes        | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0.00            | 70.00              |
| <b>Expense Total</b>            | <b>47,329.14</b> | <b>49,983.38</b>  | <b>2,654.24</b> | <b>47,329.14</b> | <b>49,983.38</b>  | <b>2,654.24</b> | <b>220,936.05</b>  |
| <b>Total Expense</b>            | <b>47,329.14</b> | <b>49,983.38</b>  | <b>2,654.24</b> | <b>47,329.14</b> | <b>49,983.38</b>  | <b>2,654.24</b> | <b>220,936.05</b>  |
| <b>Net Income</b>               | <b>785.55</b>    | <b>(2,327.38)</b> | <b>3,112.93</b> | <b>785.55</b>    | <b>(2,327.38)</b> | <b>3,112.93</b> | <b>(22,677.05)</b> |