

# Trutina HOA

Run Date: 07/24/2024

Run Time: 01:18 PM

## INCOME STATEMENT

Main

Start: 04/01/2024 | End: 06/30/2024

### Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>Income</b>							
05010-000 Dues	45,068.49	44,310.00	758.49	88,613.65	87,290.00	1,323.65	179,270.00
05011-000 Dues- Apartments	19,320.00	19,320.00	0.00	38,640.00	38,640.00	0.00	77,280.00
05012-000 Builders Dues	2,520.00	2,520.00	0.00	4,620.00	5,040.00	(420.00)	9,240.00
05014-000 Transfer Fee	320.00	0.00	320.00	70.00	0.00	70.00	0.00
05020-000 Late Charges	260.43	0.00	260.43	478.88	0.00	478.88	0.00
05021-000 Late Interest	29.71	0.00	29.71	49.16	0.00	49.16	0.00
05050-000 Interest Income - Main	16.45	9.00	7.45	29.86	18.00	11.86	36.00
05100-000 Misc. Income	1,490.00	600.00	890.00	2,595.00	1,150.00	1,445.00	2,200.00
<b>Income Total</b>	<b>69,025.08</b>	<b>66,759.00</b>	<b>2,266.08</b>	<b>135,096.55</b>	<b>132,138.00</b>	<b>2,958.55</b>	<b>268,026.00</b>
<b>Total Income</b>	<b>69,025.08</b>	<b>66,759.00</b>	<b>2,266.08</b>	<b>135,096.55</b>	<b>132,138.00</b>	<b>2,958.55</b>	<b>268,026.00</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	130.00	130.00	0.00	130.00	130.00	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	261.78	156.00	(105.78)	428.97	312.00	(116.97)	624.00
06415-000 Electricity & Gas	734.61	465.81	(268.80)	1,242.97	931.62	(311.35)	1,863.24
06417-000 Comm Ctr- Electricity	8,296.94	8,986.20	689.26	19,705.62	20,539.64	834.02	37,338.75
06420-000 Water	1,119.25	1,079.00	(40.25)	1,980.25	1,947.50	(32.75)	11,637.00
06422-000 Comm Ctr- Water	736.54	166.62	(569.92)	815.28	242.42	(572.86)	8,185.51
06427-000 Comm Ctr- Sewer	236.67	239.75	3.08	470.38	475.58	5.20	955.07
06590-000 Gate Ops/R&M/Phone	491.63	1,980.00	1,488.37	1,138.02	2,460.00	1,321.98	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	0.00	4.00	4.00	0.00	14.00	14.00	42.00
06630-000 Repairs and Maint	829.07	1,500.00	670.93	829.07	1,500.00	670.93	1,500.00
06705-000 Comm Ctr- Staffing	14,128.98	14,720.88	591.90	27,687.26	29,441.76	1,754.50	58,883.55
06710-000 Lodge Decor	0.00	0.00	0.00	23.50	50.00	26.50	400.00
06715-000 Social Activities	3,095.80	4,850.00	1,754.20	4,953.04	9,600.00	4,646.96	19,400.00
06720-000 Fitness Activities	1,800.00	1,953.00	153.00	2,850.00	3,906.00	1,056.00	7,812.00
06725-000 Hospitality	2,494.30	3,265.00	770.70	5,223.61	6,165.00	941.39	11,965.00
06730-000 R&M Tech Supplies	160.01	1,785.60	1,625.59	4,065.82	3,135.60	(930.22)	6,271.20
06740-000 R&M HVAC	1,012.53	1,640.00	627.47	2,152.71	2,780.00	627.29	5,560.00
06745-000 Pool License R&M	429.36	1,250.00	820.64	5,284.41	2,500.00	(2,784.41)	5,000.00
06750-000 Fire and Securi	37.25	35.00	(2.25)	74.49	70.00	(4.49)	236.00
06755-000 Janitorial	2,589.25	2,927.00	337.75	4,553.54	5,067.00	513.46	10,134.00
06810-000 Commons Mowing	5,520.95	6,049.40	528.45	5,520.95	6,049.40	528.45	23,065.87
06820-000 Fertilize Commons	948.30	947.24	(1.06)	948.30	947.24	(1.06)	2,841.73
06830-000 Turf Spray- Commons	271.96	402.05	130.09	271.96	402.05	130.09	2,553.50
06843-000 Tree Program	2,457.15	1,149.98	(1,307.17)	2,457.15	2,012.47	(444.68)	3,012.47
06844-000 Pest Control	79.11	75.00	(4.11)	158.16	150.00	(8.16)	300.00
06850-000 Flowers	289.39	600.00	310.61	289.39	600.00	310.61	600.00
06860-000 Sprinkler Turn On/Off	500.58	500.12	(0.46)	500.58	500.12	(0.46)	1,179.04
06880-000 Landscape Labor	1,932.56	935.00	(997.56)	1,932.56	935.00	(997.56)	5,145.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
06890-000 Misc. Landscape	1,262.48	1,417.12	154.64	1,262.48	1,417.12	154.64	6,699.89
06900-000 Web Fees	1,500.00	1,000.00	(500.00)	1,500.00	1,600.00	100.00	3,300.00
07508-000 Property Taxes	26.97	95.00	68.03	26.97	95.00	68.03	95.00
<b>Expense Total</b>	<b>53,243.42</b>	<b>60,304.77</b>	<b>7,061.35</b>	<b>103,906.27</b>	<b>115,673.52</b>	<b>11,767.25</b>	<b>256,827.82</b>
<b>Total Expense</b>	<b>53,243.42</b>	<b>60,304.77</b>	<b>7,061.35</b>	<b>103,906.27</b>	<b>115,673.52</b>	<b>11,767.25</b>	<b>256,827.82</b>
<b>Net Income</b>	<b>15,781.66</b>	<b>6,454.23</b>	<b>9,327.43</b>	<b>31,190.28</b>	<b>16,464.48</b>	<b>14,725.80</b>	<b>11,198.18</b>