

Trutina HOA

Run Date: 07/24/2024

Run Time: 01:18 PM

INCOME STATEMENT

Homes

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

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Income							
05010-100 Dues - Homes	118,310.12	120,903.00	(2,592.88)	257,583.02	238,177.00	19,406.02	489,151.00
05012-100 Builder Dues - Homes	6,876.00	6,876.00	0.00	12,606.00	13,752.00	(1,146.00)	25,212.00
05045-100 Initiation Fees - Homes	191.00	0.00	191.00	(174.00)	0.00	(174.00)	0.00
Income Total	125,377.12	127,779.00	(2,401.88)	270,015.02	251,929.00	18,086.02	514,363.00
Total Income	125,377.12	127,779.00	(2,401.88)	270,015.02	251,929.00	18,086.02	514,363.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Expense							
06330-100 Bank Charges- Homes	0.00	0.00	0.00	10.00	0.00	(10.00)	0.00
06415-100 Electricity- Homes	1,926.03	1,770.00	(156.03)	3,636.75	3,360.00	(276.75)	7,260.00
06420-100 Water- Homes	319.56	550.00	230.44	627.06	865.00	237.94	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...	33,120.00	0.00	(33,120.00)	33,120.00	0.00	(33,120.00)	10,000.00
06626-100 Postage- Homes	772.85	270.00	(502.85)	1,180.77	880.00	(300.77)	1,180.00
06810-100 Commons Mowing - Homes	82,047.57	59,856.05	(22,191.52)	82,047.57	59,856.05	(22,191.52)	243,765.73
06820-100 Fertilize Commons - Homes	6,768.90	5,978.64	(790.26)	6,768.90	5,978.64	(790.26)	18,716.59
06830-100 Turf Spray- Commons - Homes	0.00	3,708.40	3,708.40	0.00	3,708.40	3,708.40	12,544.44
06843-100 Tree Program - Homes	11,681.67	7,600.00	(4,081.67)	11,681.67	7,600.00	(4,081.67)	9,600.00
06860-100 Sprinkler Turn On/Off-Homes	11,845.58	6,972.21	(4,873.37)	11,845.58	6,972.21	(4,873.37)	21,034.20
06880-100 Landscape Labor-Homes	370.53	200.00	(170.53)	370.53	200.00	(170.53)	1,550.00
06890-100 Misc. Landscape-Homes	13,161.75	12,987.28	(174.47)	13,161.75	12,987.28	(174.47)	58,339.52
07505-100 Management Fee- Homes	8,333.00	8,060.00	(273.00)	16,406.00	15,977.00	(429.00)	32,721.00
Expense Total	170,347.44	107,952.58	(62,394.86)	214,610.84	199,678.91	(14,931.93)	513,927.63
Total Expense	170,347.44	107,952.58	(62,394.86)	214,610.84	199,678.91	(14,931.93)	513,927.63
Net Income	(44,970.32)	19,826.42	(64,796.74)	55,404.18	52,250.09	3,154.09	435.37