

Tuscany Homeowners, Inc.

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Estoppel Income				
Estoppel Fee	0.00	0.00	0.00	0.0%
Transfer Fee	750.00	0.00	750.00	100.0%
Estoppel Income - Other	750.00	0.00	750.00	100.0%
Total Estoppel Income	1,500.00	0.00	1,500.00	100.0%
Interest & late fees				
Late Fees	175.00			
Interest & late fees - Other	2,448.90	0.00	2,448.90	100.0%
Total Interest & late fees	2,623.90	0.00	2,623.90	100.0%
Membership Dues	32,825.00	32,900.00	-75.00	99.8%
Transfer from Fidelity	2,400.00	0.00	2,400.00	100.0%
Transfer from Savings	13,500.00	0.00	13,500.00	100.0%
Total Income	52,848.90	32,900.00	19,948.90	160.6%
Gross Profit	52,848.90	32,900.00	19,948.90	160.6%
Expense				
Annual Meeting Exp				
Church Donation	100.00	100.00	0.00	100.0%
Total Annual Meeting Exp	100.00	100.00	0.00	100.0%
Bank Charges	0.00			
Committee Expenses				
Lawn of the Month	110.00	120.00	-10.00	91.7%
Luminaries	0.00	250.00	-250.00	0.0%
Social Committee/Picnic	0.00	100.00	-100.00	0.0%
Total Committee Expenses	110.00	470.00	-360.00	23.4%
Electricity	5,046.56	4,600.00	446.56	109.7%
Insurance				
Insurance - Gen'l Liability	600.95	600.00	0.95	100.2%
Liability, D&O	1,149.35	1,200.00	-50.65	95.8%
Property	2,094.30	2,200.00	-105.70	95.2%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	3,844.60	4,000.00	-155.40	96.1%
Insurance - Liability, D and O	0.00	0.00	0.00	0.0%
Landscape Expenses				
Fertilizing & Pest Control	1,090.00	1,800.00	-710.00	60.6%
Lawn Maintenance	9,310.00	10,200.00	-890.00	91.3%
Mulch & Tree Trimming	3,692.28	3,600.00	92.28	102.6%
Other	61.75	1,000.00	-938.25	6.2%
Pressure Washing	0.00	0.00	0.00	0.0%
Total Landscape Expenses	14,154.03	16,600.00	-2,445.97	85.3%
Legal Fees	540.00	650.00	-110.00	83.1%
License & Permits Expense	61.25	70.00	-8.75	87.5%
Maintenance Expenses				
Electrical Repairs	175.00	1,000.00	-825.00	17.5%
Irrigation System&Well Repairs	3,471.00	2,000.00	1,471.00	173.6%
New Well	20,915.00	0.00	20,915.00	100.0%
Pond Treatment Costs	1,520.00	1,350.00	170.00	112.6%
Total Maintenance Expenses	26,081.00	4,350.00	21,731.00	599.6%
Office Supplies	87.70	444.00	-356.30	19.8%
Postal Services				
PO Box Rental Exp	170.00	166.00	4.00	102.4%

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Cash Basis

Tuscany Homeowners, Inc.
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Postage Expense	152.74	150.00	2.74	101.8%
Total Postal Services	322.74	316.00	6.74	102.1%
Printing Expense				
Printing Expense-Misc	0.00	200.00	-200.00	0.0%
Total Printing Expense	0.00	200.00	-200.00	0.0%
Storage Rental	587.14	800.00	-212.86	73.4%
Website Expense	380.10	300.00	80.10	126.7%
Total Expense	51,315.12	32,900.00	18,415.12	156.0%
Net Ordinary Income	1,533.78	0.00	1,533.78	100.0%
Net Income	1,533.78	0.00	1,533.78	100.0%