

Tuscany Homeowners, Inc.

Proposed Budget for FY2025

Cash Basis

January 01, 2025 through December 31, 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Estoppel Income	
Transfer Fee	0.00
Estoppel Income - Other	0.00
Total Estoppel Income	0.00
Interest & late fees	0.00
Membership Dues	37,600.00
Total Income	37,600.00
Gross Profit	37,600.00
Expense	
Annual Meeting Exp	
Church Donation	100.00
Total Annual Meeting Exp	100.00
Bank Charges	0.00
Committee Expenses	
Lawn of the Month	120.00
Luminaries	250.00
Social Committee/Picnic	100.00
Total Committee Expenses	470.00
Electricity	4,830.00
Insurance	4,200.00
Landscape Expenses	
Annuals	500.00
Fertilizing & Pest Control	1,800.00
Lawn Maintenance	10,200.00
Mulch & Tree Trimming	3,600.00
Other	500.00
Pressure Washing	0.00
Total Landscape Expenses	16,600.00
Legal Fees	650.00
License & Permits Expense	70.00
Maintenance Expenses	
Electrical Repairs	1,000.00
Irrigation System&Well Repairs	3,000.00
Pond Treatment Costs	1,400.00
Total Maintenance Expenses	5,400.00
Office Supplies	400.00
Postal Services	
PO Box Rental Exp	200.00
Postage Expense	210.00
Total Postal Services	410.00
Storage Rental	800.00
Website Expense	2,000.00
Total Expense	35,930.00
Net Ordinary Income	1,670.00
Net Income	1,670.00