10:50 AM
03/30/25
Cash Basis

Tuscany Homeowners, Inc.
Profit & Loss Budget vs. Actual
January through March 2025

	Jan - Mar 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest & late fees	118.27	0.00	118.27	100.0%
Membership Dues	35,855.81	37,600.00	-1,744.19	95.4%
Total Income	35,974.08	37,600.00	-1,625.92	95.7%
Gross Profit	35,974.08	37,600.00	-1,625.92	95.7%
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%
Committee Expenses				
Lawn of the Month	0.00	120.00	-120.00	0.0%
Luminaries	0.00	250.00	-250.00	0.0%
Social Committee/Picnic	0.00	100.00	-100.00	0.0%
Total Committee Expenses	0.00	470.00	-470.00	0.0%
Electricity	1,319.74	4,830.00	-3,510.26	27.3%
Insurance	944.35	4,200.00	-3,255.65	22.5%
Landscape Expenses				
Annuals	0.00	500.00	-500.00	0.0%
Fertliizing & Pest Control	0.00	1,800.00	-1,800.00	0.0%
Lawn Maintenance	2,475.00	10,200.00	-7,725.00	24.3%
Mulch & Tree Trimming	114.22	3,600.00	-3,485.78	3.2%
Other	16.20	500.00	-483.80	3.2%
Total Landscape Expenses	2,605.42	16,600.00	-13,994.58	15.7%
Legal Fees	0.00	650.00	-650.00	0.0%
License & Permits Expense	61.25	70.00	-8.75	87.5%
Maintenance Expenses				
Electrical Repairs	0.00	1,000.00	-1,000.00	0.0%
Irrigation System&Well Repairs	861.00	3,000.00	-2,139.00	28.7%
Pond Treatment Costs	385.00	1,400.00	-1,015.00	27.5%
Total Maintenance Expenses	1,246.00	5,400.00	-4,154.00	23.1%
Office Supplies	93.06	400.00	-306.94	23.3%
Postal Services				
PO Box Rental Exp	0.00	200.00	-200.00	0.0%
Postage Expense	104.05	210.00	-105.95	49.5%
Total Postal Services	104.05	410.00	-305.95	25.4%
Storage Rental	190.65	800.00	-609.35	23.8%
Website Expense	0.00	2,000.00	-2,000.00	0.0%
Total Expense	6,664.52	35,930.00	-29,265.48	18.5%
Net Ordinary Income	29,309.56	1,670.00	27,639.56	1,755.1%
Net Income	**29,309.56**	**1,670.00**	**27,639.56**	**1,755.1%**