11:06 AM
10/02/23
Cash Basis

Tuscany Homeowners, Inc.
Profit & Loss Budget Overview
January 2023 through December 2024

	Jan - Dec 23	Jan - Dec 24	TOTAL Jan '23 - Dec 24
Ordinary Income/Expense			
Income			
Estoppel Income			
Estoppel Fee	0.00		0.00
Transfer Fee	0.00		0.00
Estoppel Income - Other	0.00		0.00
Total Estoppel Income	0.00		0.00
Interest and late fees	0.00		0.00
Membership Dues	30,550.00	32,900.00	63,450.00
Total Income	30,550.00	32,900.00	63,450.00
Gross Profit	30,550.00	32,900.00	63,450.00
Expense			
Annual Meeting Exp			
Church Donation	100.00	100.00	200.00
Total Annual Meeting Exp	100.00	100.00	200.00
Committee Expenses			
Lawn of the Month	120.00	120.00	240.00
Luminaries	250.00	250.00	500.00
Social Committee/Picnic	100.00	100.00	200.00
Total Committee Expenses	470.00	470.00	940.00
Electricity	4,600.00	4,600.00	9,200.00
Insurance - Liability, D and O	3,400.00	4,000.00	7,400.00
Landscape Expenses			
Fertliizing & Pest Control	1,800.00	1,800.00	3,600.00
Lawn Maintenance	10,000.00	10,200.00	20,200.00
Mulch & Tree Trimming	1,500.00	3,600.00	5,100.00
Other	2,000.00	1,000.00	3,000.00
Pressure Washing	1,000.00	0.00	1,000.00
Total Landscape Expenses	16,300.00	16,600.00	32,900.00
Legal Fees	650.00	650.00	1,300.00
License & Permits Expense	70.00	70.00	140.00
Maintenance Expenses			
Electrical Expense		1,000.00	1,000.00
Irrigation & Well Expenses	1,500.00	2,000.00	3,500.00
Pond Maintenance-Grant	0.00		0.00
Pond Treatment Costs	1,350.00	1,350.00	2,700.00
Total Maintenance Expenses	2,850.00	4,350.00	7,200.00
Office Supplies	540.00	444.00	984.00
Postal Services			
PO Box Rental Exp	170.00	166.00	336.00
Postage Expense	150.00	150.00	300.00
Total Postal Services	320.00	316.00	636.00
Printing Expense			
Printing Expense-Misc	150.00	200.00	350.00
Total Printing Expense	150.00	200.00	350.00
Storage Rental	800.00	800.00	1,600.00
Website Expense	300.00	300.00	600.00
Total Expense	30,550.00	32,900.00	63,450.00
Net Ordinary Income	0.00	0.00	0.00

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Profit & Loss Budget Overview
January 2023 through December 2024

			TOTAL
	Jan - Dec 23	Jan - Dec 24	Jan '23 - Dec 24
Net Income	**0.00**	**0.00**	**0.00**