

Tuscany Homeowners, Inc.
2017 Budget

| | Jan - Dec 17 |
|-----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Estoppel Fee Income | 400.00 |
| Fine-Legal fees reimbursement* | 1,000.00 |
| Interest & Late Fees | 250.00 |
| Interest Income | 0.00 |
| Membership Dues | 25,850.00 |
| Total Income | 27,500.00 |
| Gross Profit | 27,500.00 |
| Expense | |
| Annual Meeting Exp | |
| Church Donation | 100.00 |
| Total Annual Meeting Exp | 100.00 |
| Bank Charges | 0.00 |
| Charitable Contribution | 50.00 |
| Committee Expenses | |
| Lawn of the Month | 120.00 |
| Luminaries | 175.00 |
| Social Committee/Picnic | 125.00 |
| Sunshine Committe | 50.00 |
| Total Committee Expenses | 470.00 |
| Insurance - Liability, D and O | 2,280.00 |
| Landscape Exp | |
| Annuals | 250.00 |
| Fertilizing & Pest Control | 2,000.00 |
| Lawn Maintenance | 10,000.00 |
| Mulch & Tree Trimming | 3,000.00 |
| Pressure Wash Exp | 250.00 |
| Total Landscape Exp | 15,500.00 |
| Legal Fees | 1,500.00 |
| License & Permits Expense | 125.00 |
| Maintenance Expenses | |
| Electrical Expense | 2,000.00 |
| Irrigation & Well Expenses | 500.00 |
| Light Bulb Replacement | 50.00 |
| Treatment Costs | 580.00 |
| Wall Repair | 0.00 |
| Total Maintenance Expenses | 3,130.00 |
| Office Supplies | 100.00 |
| PO Box Rental Exp | 60.00 |
| Postage Expense | 175.00 |
| Printing Expense | |
| Newsletter Expense | 175.00 |
| Printing Expense-Misc | 250.00 |
| Total Printing Expense | 425.00 |
| Storage Rental | 585.00 |
| Utilities/Electric Exp | 3,000.00 |
| Website Expense | 0.00 |
| Total Expense | 27,500.00 |
| Net Ordinary Income | 0.00 |
| Other Income/Expense | |
| Other Income | |
| Reserves | 0.00 |
| Total Other Income | 0.00 |
| Net Other Income | 0.00 |
| Net Income | 0.00 |