

Tuscany Homeowners, Inc.
Budget vs. Actual
 January through December 2018

		Jan-Dec, 2018	Actual	Budget	\$ Over/under Budget
Ordinary Income/Expense					
Income					
	Estoppel Fee Income		300.00	400.00	-100.00
	Fine-Legal fees reimbursement*				
	Interest & Late Fees		327.78	400.00	-72.22
	Interest Income		16.69		16.69
	Membership Dues		28,200.00	25,850.00	2,350.00
	Reimbursements		111.31		111.31
	Total Income		28,955.78	26,650.00	2,305.78
Expense					
Annual Meeting Exp					
	Church Donation		100.00	100.00	
	Total Annual Meeting Exp		100.00	100.00	
Charitable Contribution					
Committee Expenses					
	Lawn of the Month		120.00	125.00	-5.00
	Luminaries		138.83	100.00	38.83
	Social Committee/Picnic		75.00	75.00	
	Sunshine Committe		21.07		21.07
	Committee Expenses - Other			100.00	-100.00
	Total Committee Expenses		354.90	400.00	-45.10
	Insurance - Liability, D and O		2,416.27	2,100.00	316.27
Landscape Exp					
	Annuals		85.07	350.00	-264.93
	Fertilizing & Pest Control		1,782.00	1,800.00	-18.00
	Lawn Maintenance		8,250.00	9,000.00	-750.00
	Mulch & Tree Trimming		1,950.00	2,000.00	-50.00
	Pressure Wash Exp		75.00	500.00	-425.00
	Landscape Exp - Other		908.98	2,000.00	-1,091.02
	Total Landscape Exp		13,051.05	15,650.00	-2,598.95
	Legal Fees			750.00	-750.00
	License & Permits Expense		61.25		
Maintenance Expenses					
	Electrical Expense		58.26	500.00	-441.74
	Fountain Expense		276.90		
	Irrigation & Well Expenses		1,896.15	1,200.00	696.15
	Lawn Expense		29.44		
	Light Bulb Replacement		13.85	50.00	-36.15
	Pond Treatment Costs		750.00	800.00	-50.00
	Maintenance Expenses - Other		15.91	250.00	-234.09
	Total Maintenance Expenses		3,040.51	2,800.00	240.51
	Office Supplies		272.85	470.00	-197.15
	PO Box Rental Exp		70.00	60.00	10.00
	Postage Expense		120.00	120.00	
	Postage, Mailing Service		20.00	175.00	-155.00
Printing Expense					
	Printing Expense-Misc		15.18	175.00	-159.82
	Total Printing Expense		15.18	175.00	-159.82
	Storage Rental		563.40	600.00	-36.60
	Utilities/Electric Exp		2,904.23	3,000.00	-95.77
	Website Expense		270.10	250.00	20.10
	Total Expense		23,259.74	26,650.00	-3,390.26