

12/18/17

Tuscany Homeowners, Inc.
Budget
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Estoppel Fee Income	400.00
Fine-Legal fees reimbursement*	
Interest & Late Fees	400.00
Interest Income	
Membership Dues	25,850.00
Total Income	26,650.00
Gross Profit	26,650.00
Expense	
Annual Meeting Exp	
Church Donation	100.00
Total Annual Meeting Exp	100.00
Charitable Contribution	
Committee Expenses	
Lawn of the Month	125.00
Luminaries	100.00
Social Committee/Picnic	75.00
Sunshine Committe	
Committee Expenses - Other	100.00
Total Committee Expenses	400.00
Insurance - Liability, D and O	2,100.00
Landscape Exp	
Annuals	350.00
Fertiilizing & Pest Control	1,800.00
Lawn Maintenance	9,000.00
Mulch & Tree Trimming	2,000.00
Pressure Wash Exp	500.00
Landscape Exp - Other	2,000.00
Total Landscape Exp	15,650.00
Legal Fees	750.00
Maintenance Expenses	
Electrical Expense	500.00
Irrigation & Well Expenses	1,200.00
Light Bulb Replacement	50.00
Treatment Costs	800.00
Maintenance Expenses - Other	250.00
Total Maintenance Expenses	2,800.00
Office Supplies	470.00
PO Box Rental Exp	60.00
Postage Expense	120.00
Postage, Mailing Service	175.00
Printing Expense	
Printing Expense-Misc	175.00
Total Printing Expense	175.00
Storage Rental	600.00
Utilities/Electric Exp	3,000.00
Website Expense	250.00
Total Expense	26,650.00
Net Ordinary Income	
Net Income	