

Tuscany Homeowners, Inc. Final Budget for 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Estoppel Fee Income	450.00
Interest and late fees	350.00
Membership Dues	28,200.00
	29,000.00
Expense	
Annual Meeting Exp	
Church Donation	100.00
	100.00
Committee Expenses	
Lawn of the Month	120.00
Luminaries	100.00
Social Committee/Picnic	100.00
	320.00
Insurance - Liability, D and O	1,950.00
Landscape Exp	
Annuals	200.00
Fertiizing & Pest Control	2,000.00
Lawn Maintenance	9,100.00
Mulch & Tree Trimming	2,500.00
Pressure Wash Exp	1,800.00
Landscape Exp - Other	600.00
	16,200.00
Legal Fees	500.00
License & Permits Expense	65.00
Maintenance Expenses	
Electrical Expense	100.00
Fountain Expense	0.00
Irrigation & Well Expenses	2,000.00
Pond Treatment Costs	600.00
Wall Repair	3,000.00
	5,700.00
Office Supplies	205.00
PO Box Rental Exp	70.00
Postage Expense	150.00
Printing Expense	
Printing Expense-Misc	100.00
	100.00
Storage Rental	640.00
Utilities/Electric Exp	3,000.00
Website Expense	0.00
	29,000.00
Net Ordinary Income	0.00
Other Income/Expense	0.00
Net Income	0.00