

Tuscany Homeowners, Inc.
2023 Budget Adopted by Board

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Estoppel Income	
Estoppel Fee	0.00
Transfer Fee	0.00
Estoppel Income - Other	0.00
	0.00
Total Estoppel Income	0.00
Interest and late fees	0.00
Membership Dues	30,550.00
	30,550.00
Total Income	30,550.00
Gross Profit	30,550.00
Expense	
Annual Meeting Exp	
Church Donation	100.00
	100.00
Total Annual Meeting Exp	100.00
Committee Expenses	
Lawn of the Month	120.00
Luminaries	250.00
Social Committee/Picnic	100.00
	470.00
Total Committee Expenses	470.00
Electricity	4,600.00
Insurance - Liability, D and O	3,400.00
Landscape Expenses	
Fertiilizing & Pest Control	1,800.00
Lawn Maintenance	10,000.00
Mulch & Tree Trimming	1,500.00
Other	2,000.00
Pressure Washing	1,000.00
	16,300.00
Total Landscape Expenses	16,300.00
Legal Fees	650.00
License & Permits Expense	70.00
Maintenance Expenses	
Irrigation & Well Expenses	1,500.00
Pond Treatment Costs	1,350.00
	2,850.00
Total Maintenance Expenses	2,850.00
Office Supplies	540.00
Postal Services	
PO Box Rental Exp	170.00
Postage Expense	150.00
	320.00
Total Postal Services	320.00
Printing Expense	
Printing Expense-Misc	150.00
	150.00
Total Printing Expense	150.00
Storage Rental	800.00
Website Expense	300.00
	30,550.00
Total Expense	30,550.00
Net Ordinary Income	0.00
Net Income	0.00