

Tuscany Homeowners, Inc.
Profit & Loss Budget vs. Actual
January through February 2024

	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Estoppel Income				
Transfer Fee	150.00			
Estoppel Income - Other	150.00			
Total Estoppel Income	300.00			
Interest and late fees	255.68			
Membership Dues	31,125.00	32,900.00	-1,775.00	94.6%
Total Income	31,680.68	32,900.00	-1,219.32	96.3%
Gross Profit	31,680.68	32,900.00	-1,219.32	96.3%
Expense				
Annual Meeting Exp				
Church Donation	0.00	100.00	-100.00	0.0%
Total Annual Meeting Exp	0.00	100.00	-100.00	0.0%
Committee Expenses				
Lawn of the Month	0.00	120.00	-120.00	0.0%
Luminaries	0.00	250.00	-250.00	0.0%
Social Committee/Picnic	0.00	100.00	-100.00	0.0%
Total Committee Expenses	0.00	470.00	-470.00	0.0%
Electricity	753.75	4,600.00	-3,846.25	16.4%
Insurance - Liability, D and O	0.00	4,000.00	-4,000.00	0.0%
Landscape Expenses				
Fertiizing & Pest Control	470.00	1,800.00	-1,330.00	26.1%
Lawn Maintenance	1,650.00	10,200.00	-8,550.00	16.2%
Mulch & Tree Trimming	3,692.28	3,600.00	92.28	102.6%
Other	0.00	1,000.00	-1,000.00	0.0%
Pressure Washing	0.00	0.00	0.00	0.0%
Total Landscape Expenses	5,812.28	16,600.00	-10,787.72	35.0%
Legal Fees	0.00	650.00	-650.00	0.0%
License & Permits Expense	0.00	70.00	-70.00	0.0%
Maintenance Expenses				
Electrical Expense	0.00	1,000.00	-1,000.00	0.0%
Irrigation & Well Expenses	0.00	2,000.00	-2,000.00	0.0%
New Well	20,915.00			
Pond Treatment Costs	150.00	1,350.00	-1,200.00	11.1%
Total Maintenance Expenses	21,065.00	4,350.00	16,715.00	484.3%
Office Supplies	14.90	444.00	-429.10	3.4%
Postal Services				
PO Box Rental Exp	0.00	166.00	-166.00	0.0%
Postage Expense	152.74	150.00	2.74	101.8%
Total Postal Services	152.74	316.00	-163.26	48.3%
Printing Expense				
Printing Expense-Misc	0.00	200.00	-200.00	0.0%
Total Printing Expense	0.00	200.00	-200.00	0.0%
Storage Rental	131.44	800.00	-668.56	16.4%
Website Expense	0.00	300.00	-300.00	0.0%
Total Expense	27,930.11	32,900.00	-4,969.89	84.9%
Net Ordinary Income	3,750.57	0.00	3,750.57	100.0%
Net Income	3,750.57	0.00	3,750.57	100.0%