

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

| | Jan - Jun 24 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|--------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Estoppel Income | | | | |
| Estoppel Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfer Fee | 450.00 | 0.00 | 450.00 | 100.0% |
| Estoppel Income - Other | 450.00 | 0.00 | 450.00 | 100.0% |
| Total Estoppel Income | 900.00 | 0.00 | 900.00 | 100.0% |
| Interest and late fees | | | | |
| Late Fees | 175.00 | | | |
| Interest and late fees - Other | 1,580.82 | 0.00 | 1,580.82 | 100.0% |
| Total Interest and late fees | 1,755.82 | 0.00 | 1,755.82 | 100.0% |
| Membership Dues | 32,825.00 | 32,900.00 | -75.00 | 99.8% |
| Transfer from Savings | 8,000.00 | 8,000.00 | 0.00 | 100.0% |
| Total Income | 43,480.82 | 40,900.00 | 2,580.82 | 106.3% |
| Gross Profit | 43,480.82 | 40,900.00 | 2,580.82 | 106.3% |
| Expense | | | | |
| Annual Meeting Exp | | | | |
| Church Donation | 100.00 | 100.00 | 0.00 | 100.0% |
| Total Annual Meeting Exp | 100.00 | 100.00 | 0.00 | 100.0% |
| Committee Expenses | | | | |
| Lawn of the Month | 110.00 | 120.00 | -10.00 | 91.7% |
| Luminaries | 0.00 | 250.00 | -250.00 | 0.0% |
| Social Committee/Picnic | 0.00 | 100.00 | -100.00 | 0.0% |
| Total Committee Expenses | 110.00 | 470.00 | -360.00 | 23.4% |
| Electricity | 2,330.06 | 4,600.00 | -2,269.94 | 50.7% |
| Insurance | | | | |
| Insurance - Gen'l Liability | 600.95 | 600.00 | 0.95 | 100.2% |
| Liability, D&O | 1,149.35 | 1,200.00 | -50.65 | 95.8% |
| Property | 2,094.30 | 2,200.00 | -105.70 | 95.2% |
| Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Insurance | 3,844.60 | 4,000.00 | -155.40 | 96.1% |
| Insurance - Liability, D and O | 0.00 | 0.00 | 0.00 | 0.0% |
| Landscape Expenses | | | | |
| Fertiilizing & Pest Control | 470.00 | 1,800.00 | -1,330.00 | 26.1% |
| Lawn Maintenance | 4,950.00 | 10,200.00 | -5,250.00 | 48.5% |
| Mulch & Tree Trimming | 3,692.28 | 3,600.00 | 92.28 | 102.6% |
| Other | 236.75 | 1,000.00 | -763.25 | 23.7% |
| Pressure Washing | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Landscape Expenses | 9,349.03 | 16,600.00 | -7,250.97 | 56.3% |
| Legal Fees | 0.00 | 650.00 | -650.00 | 0.0% |
| License & Permits Expense | 61.25 | 70.00 | -8.75 | 87.5% |
| Maintenance Expenses | | | | |
| Electrical Repairs | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Irrigation System&Well Repairs | 2,416.00 | 2,000.00 | 416.00 | 120.8% |
| New Well | 20,915.00 | 0.00 | 20,915.00 | 100.0% |
| Pond Treatment Costs | 685.00 | 1,350.00 | -665.00 | 50.7% |
| Total Maintenance Expenses | 24,016.00 | 4,350.00 | 19,666.00 | 552.1% |
| Office Supplies | 14.90 | 444.00 | -429.10 | 3.4% |
| Postal Services | | | | |
| PO Box Rental Exp | 170.00 | 166.00 | 4.00 | 102.4% |
| Postage Expense | 152.74 | 150.00 | 2.74 | 101.8% |

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Cash Basis

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

| | <u>Jan - Jun 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------|---------------------|-----------------|-----------------------|--------------------|
| Total Postal Services | 322.74 | 316.00 | 6.74 | 102.1% |
| 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 | 394.32 | 800.00 | -405.68 | 49.3% |
| Website Expense | 380.10 | 300.00 | 80.10 | 126.7% |
| Total Expense | 40,923.00 | 32,900.00 | 8,023.00 | 124.4% |
| Net Ordinary Income | 2,557.82 | 8,000.00 | -5,442.18 | 32.0% |
| Net Income | <u>2,557.82</u> | <u>8,000.00</u> | <u>-5,442.18</u> | <u>32.0%</u> |