

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

Cash Basis

	Jan - Sep 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	750.00	0.00	750.00	100.0%
Total Estoppel Income	1,200.00	0.00	1,200.00	100.0%
Interest & late fees	2,020.59	0.00	2,020.59	100.0%
Membership Dues	32,825.00	32,900.00	-75.00	99.8%
Transfer from Savings	12,500.00	12,500.00	0.00	100.0%
Total Income	48,545.59	45,400.00	3,145.59	106.9%
Gross Profit	48,545.59	45,400.00	3,145.59	106.9%
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	3,717.81	4,600.00	-882.19	80.8%
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				
Fertiizing & Pest Control	940.00	1,800.00	-860.00	52.2%
Lawn Maintenance	7,660.00	10,200.00	-2,540.00	75.1%
Mulch & Tree Trimming	3,692.28	3,600.00	92.28	102.6%
Other	61.75	1,000.00	-938.25	6.2%
Pressure Washing	0.00	0.00	0.00	0.0%
Total Landscape Expenses	12,354.03	16,600.00	-4,245.97	74.4%
Legal Fees	540.00	650.00	-110.00	83.1%
License & Permits Expense	61.25	70.00	-8.75	87.5%
Maintenance Expenses				
Electrical Repairs	175.00	1,000.00	-825.00	17.5%
Irrigation System&Well Repairs	3,073.00	2,000.00	1,073.00	153.7%
New Well	20,915.00	0.00	20,915.00	100.0%
Pond Treatment Costs	900.00	1,350.00	-450.00	66.7%
Total Maintenance Expenses	25,063.00	4,350.00	20,713.00	576.2%
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%
Total Postal Services	322.74	316.00	6.74	102.1%
Printing Expense				
Printing Expense-Misc	0.00	200.00	-200.00	0.0%

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Total Printing Expense	0.00	200.00	-200.00	0.0%
Storage Rental	523.59	800.00	-276.41	65.4%
Website Expense	380.10	300.00	80.10	126.7%
Total Expense	47,032.02	32,900.00	14,132.02	143.0%
Net Ordinary Income	1,513.57	12,500.00	-10,986.43	12.1%
Net Income	1,513.57	12,500.00	-10,986.43	12.1%