

Tuscany Homeowners, Inc.
Profit & Loss Budget vs. Actual
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Estoppel Income				
Estoppel Fee	0.00	0.00	0.00	0.0%
Transfer Fee	750.00	0.00	750.00	100.0%
Estoppel Income - Other	750.00			
Total Estoppel Income	1,500.00	0.00	1,500.00	100.0%
Insurance Reimbursement	0.00	0.00	0.00	0.0%
Interest and late fees	272.76	10.00	262.76	2,727.6%
Late Fees	157.19			
Membership Dues	28,500.00	28,200.00	300.00	101.1%
Reimbursements	0.00	0.00	0.00	0.0%
Total Income	30,429.95	28,210.00	2,219.95	107.9%
Gross Profit	30,429.95	28,210.00	2,219.95	107.9%
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%
Bank Charges	0.00			
Committee Expenses				
Lawn of the Month	80.00	120.00	-40.00	66.7%
Luminaries	183.13	250.00	-66.87	73.3%
Social Committee/Picnic	0.00	100.00	-100.00	0.0%
Total Committee Expenses	263.13	470.00	-206.87	56.0%
Electricity	3,519.10	4,000.00	-480.90	88.0%
Insurance - Liability, D and O	2,866.49	2,000.00	866.49	143.3%
Landscape Expenses				
Annuals	0.00	0.00	0.00	0.0%
Fertilizing & Pest Control	1,171.18	2,000.00	-828.82	58.6%
Lawn Maintenance	9,900.00	10,000.00	-100.00	99.0%
Mulch & Tree Trimming	5,750.00	1,500.00	4,250.00	383.3%
Other	2,645.00	2,050.00	595.00	129.0%
Pressure Washing	0.00	1,000.00	-1,000.00	0.0%
Total Landscape Expenses	19,466.18	16,550.00	2,916.18	117.6%
Legal Fees	857.13	650.00	207.13	131.9%
License & Permits Expense	61.25	65.00	-3.75	94.2%
Maintenance Expenses				
Electrical Expense	0.00	0.00	0.00	0.0%
Fountain Expense	3,174.93			
Irrigation & Well Expenses				
Insurance	0.00	0.00	0.00	0.0%
Irrigation & Well Expenses - Other	5,656.70	1,000.00	4,656.70	565.7%
Total Irrigation & Well Expenses	5,656.70	1,000.00	4,656.70	565.7%
Lawn Expense	235.00			
Pond Maintenance	0.00	0.00	0.00	0.0%
Pond Treatment Costs	1,500.00	1,200.00	300.00	125.0%
Total Maintenance Expenses	10,566.63	2,200.00	8,366.63	480.3%
Office Supplies	0.00	600.00	-600.00	0.0%
Postal Services				
Mailing Service	0.00	0.00	0.00	0.0%
PO Box Rental Exp	156.00	118.00	38.00	132.2%
Postage Expense	70.29	197.00	-126.71	35.7%
Total Postal Services	226.29	315.00	-88.71	71.8%
Printing Expense				
Directory Printing	164.82	150.00	14.82	109.9%
Printing Expense-Misc	0.00	150.00	-150.00	0.0%
Printing Expense - Other	0.00	0.00	0.00	0.0%
Total Printing Expense	164.82	300.00	-135.18	54.9%
Storage Rental	731.84	660.00	71.84	110.9%
Website Expense	328.10	300.00	28.10	109.4%
Total Expense	39,150.96	28,210.00	10,940.96	138.8%
Net Ordinary Income	-8,721.01	0.00	-8,721.01	100.0%
Net Income	-8,721.01	0.00	-8,721.01	100.0%