

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
04/01/2022 through 04/30/2022**

Account Name: Primary

	04/01/2022 through 04/30/2022	YTD
Beginning Balance	\$0.00	\$0.00
Receipts		
0100 Funds from Trustees	\$25,411.63	\$25,411.63
Total Receipts	\$25,411.63	\$25,411.63
Disbursements		
2010 Snow Removal/Salt	-\$510.00	-\$510.00
3710 Website Expenses	-\$246.28	-\$246.28
5500 Electric Expense	-\$73.77	-\$73.77
Total Disbursements	-\$830.05	-\$830.05
Ending Balance	\$24,581.58	\$24,581.58