

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
05/01/2022 through 05/31/2022**

Account Name: Primary

	05/01/2022 through 05/31/2022	YTD
Beginning Balance	\$24,581.58	\$0.00
Receipts		
0100 Funds from Trustees	\$0.00	\$25,411.63
Total Receipts	\$0.00	\$25,411.63
Disbursements		
1211 Fidelity & Forgery Insurance	-\$16.00	-\$16.00
2000 Common Ground Maintenance	-\$330.00	-\$330.00
2010 Snow Removal/Salt	\$0.00	-\$510.00
2100 Landscaping Maintenance	-\$854.34	-\$854.34
3710 Website Expenses	\$0.00	-\$246.28
5500 Electric Expense	\$59.66	-\$14.11
5700 Postage	-\$33.06	-\$33.06
5725 Recording Fees	-\$27.00	-\$27.00
5726 Set Up Fee	-\$100.00	-\$100.00
Total Disbursements	-\$1,300.74	-\$2,130.79
Ending Balance	\$23,280.84	\$23,280.84