

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
06/01/2022 through 06/30/2022**

Account Name: Primary

		06/01/2022 through 06/30/2022	YTD
Beginning Balance		\$23,280.84	\$0.00
Receipts			
0100 Funds from Trustees	\$0.00		\$25,411.63
Total Receipts		\$0.00	\$25,411.63
Disbursements			
1211 Fidelity & Forgery Insurance	\$0.00		-\$16.00
2000 Common Ground Maintenance	-\$660.00		-\$990.00
2010 Snow Removal/Salt	\$0.00		-\$510.00
2100 Landscaping Maintenance	\$0.00		-\$854.34
3710 Website Expenses	\$0.00		-\$246.28
5500 Electric Expense	-\$1,240.21		-\$1,254.32
5700 Postage	\$0.00		-\$33.06
5725 Recording Fees	\$0.00		-\$27.00
5726 Set Up Fee	\$0.00		-\$100.00
Total Disbursements		-\$1,900.21	-\$4,031.00
Ending Balance		\$21,380.63	\$21,380.63