

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
07/01/2022 through 07/31/2022**

Account Name: Primary

	07/01/2022 through 07/31/2022	YTD
Beginning Balance	\$21,380.63	\$0.00
Receipts		
0022 Transfer Fee	\$100.00	\$100.00
0100 Funds from Trustees	\$0.00	\$25,411.63
Total Receipts	\$100.00	\$25,511.63
Disbursements		
1211 Fidelity & Forgery Insurance	\$0.00	-\$16.00
2000 Common Ground Maintenance	-\$1,044.00	-\$2,034.00
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	-\$199.39	-\$1,453.71
5700 Postage	\$0.00	-\$33.06
5725 Recording Fees	\$0.00	-\$27.00
5726 Set Up Fee	\$0.00	-\$100.00
5900 Collection Fee	-\$6.00	-\$6.00
Total Disbursements	-\$1,249.39	-\$5,280.39
Ending Balance	\$20,231.24	\$20,231.24