

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
08/01/2022 through 08/31/2022**

Account Name: Primary

	08/01/2022 through 08/31/2022	YTD
Beginning Balance	\$20,231.24	\$0.00
Receipts		
0022 Transfer Fee	\$0.00	\$100.00
0100 Funds from Trustees	\$0.00	\$25,411.63
Total Receipts	\$0.00	\$25,511.63
Disbursements		
1211 Fidelity & Forgery Insurance	\$0.00	-\$16.00
2000 Common Ground Maintenance	-\$920.00	-\$2,954.00
2010 Snow Removal/Salt	\$0.00	-\$510.00
2100 Landscaping Maintenance	\$0.00	-\$854.34
2601 Streetlight Installation	-\$5,500.00	-\$5,500.00
3710 Website Expenses	\$0.00	-\$246.28
5500 Electric Expense	-\$216.78	-\$1,670.49
5700 Postage	\$0.00	-\$33.06
5725 Recording Fees	\$0.00	-\$27.00
5726 Set Up Fee	\$0.00	-\$100.00
5900 Collection Fee	\$0.00	-\$6.00
Total Disbursements	-\$6,636.78	-\$11,917.17
Ending Balance	\$13,594.46	\$13,594.46