

**Directors of Tuscan Valley Estates  
Income & Disbursement Statement  
09/01/2022 through 09/30/2022**

**Account Name: Primary**

	09/01/2022 through 09/30/2022	YTD
<b>Beginning Balance</b>	<b>\$13,594.46</b>	<b>\$0.00</b>
<b>Receipts</b>		
0022      Transfer Fee	\$0.00	\$100.00
0100      Funds from Trustees	\$0.00	\$25,411.63
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$25,511.63</b>
<b>Disbursements</b>		
1210      Directors and Officers Insurance	-\$871.00	-\$871.00
1211      Fidelity & Forgery Insurance	-\$219.00	-\$235.00
2000      Common Ground Maintenance	-\$875.00	-\$3,829.00
2010      Snow Removal/Salt	\$0.00	-\$510.00
2100      Landscaping Maintenance	-\$3,900.00	-\$4,754.34
2601      Streetlight Installation	\$0.00	-\$5,500.00
3710      Website Expenses	\$0.00	-\$246.28
5500      Electric Expense	-\$222.31	-\$1,892.80
5700      Postage	\$0.00	-\$33.06
5720      General Office and Copy Supplies	-\$115.92	-\$115.92
5725      Recording Fees	\$0.00	-\$27.00
5726      Set Up Fee	\$0.00	-\$100.00
5900      Collection Fee	\$0.00	-\$6.00
<b>Total Disbursements</b>	<b>-\$6,203.23</b>	<b>-\$18,120.40</b>
<b>Ending Balance</b>	<b>\$7,391.23</b>	<b>\$7,391.23</b>