

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
10/01/2022 through 10/31/2022**

Account Name: Primary

		10/01/2022 through 10/31/2022	YTD
Beginning Balance		\$7,391.23	\$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			
1200	Liability Insurance Premium	-\$482.00	-\$482.00
1210	Directors and Officers Insurance	\$0.00	-\$871.00
1211	Fidelity & Forgery Insurance	\$0.00	-\$235.00
2000	Common Ground Maintenance	-\$165.30	-\$3,994.30
2010	Snow Removal/Salt	\$0.00	-\$510.00
2100	Landscaping Maintenance	\$0.00	-\$4,754.34
2601	Streetlight Installation	\$0.00	-\$5,500.00
3605	PO Box	-\$182.00	-\$182.00
3710	Website Expenses	\$0.00	-\$246.28
5500	Electric Expense	-\$222.53	-\$2,115.33
5700	Postage	-\$40.16	-\$73.22
5720	General Office and Copy Supplies	\$0.00	-\$115.92
5725	Recording Fees	\$0.00	-\$27.00
5726	Set Up Fee	\$0.00	-\$100.00
5900	Collection Fee	\$0.00	-\$6.00
	Total Disbursements	-\$1,091.99	-\$19,212.39
Ending Balance		\$6,299.24	\$6,299.24