

**Directors of Tuscan Valley Estates  
Income & Disbursement Statement  
11/01/2022 through 11/30/2022**

**Account Name: Primary**

		<b>11/01/2022 through 11/30/2022</b>	<b>YTD</b>
<b>Beginning Balance</b>		<b>\$6,299.24</b>	<b>\$0.00</b>
<b>Receipts</b>			
0022	Transfer Fee	\$200.00	\$300.00
0100	Funds from Trustees	\$0.00	\$25,411.63
	<b>Total Receipts</b>	<b>\$200.00</b>	<b>\$25,711.63</b>
<b>Disbursements</b>			
1200	Liability Insurance Premium	\$0.00	-\$482.00
1210	Directors and Officers Insurance	\$0.00	-\$871.00
1211	Fidelity & Forgery Insurance	\$0.00	-\$235.00
2000	Common Ground Maintenance	\$0.00	-\$3,994.30
2010	Snow Removal/Salt	\$0.00	-\$510.00
2100	Landscaping Maintenance	-\$3,900.00	-\$8,654.34
2601	Streetlight Installation	\$0.00	-\$5,500.00
2650	Subdivision Entrance Work	-\$82.78	-\$82.78
3605	PO Box	\$0.00	-\$182.00
3710	Website Expenses	\$0.00	-\$246.28
5500	Electric Expense	-\$222.97	-\$2,338.30
5700	Postage	\$0.00	-\$73.22
5720	General Office and Copy Supplies	-\$84.55	-\$200.47
5725	Recording Fees	\$0.00	-\$27.00
5726	Set Up Fee	\$0.00	-\$100.00
5900	Collection Fee	-\$12.00	-\$18.00
	<b>Total Disbursements</b>	<b>-\$4,302.30</b>	<b>-\$23,514.69</b>
<b>Ending Balance</b>		<b>\$2,196.94</b>	<b>\$2,196.94</b>