

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
01/01/2023 through 01/31/2023**

Account Name: Primary

	01/01/2023 through 01/31/2023	YTD
Beginning Balance	\$6,476.63	\$6,476.63
Receipts		
0012 Trustee Assessment	\$10,000.00	\$10,000.00
Total Receipts	\$10,000.00	\$10,000.00
Disbursements		
5500 Electric Expense	-\$223.10	-\$223.10
5900 Collection Fee	-\$600.00	-\$600.00
Total Disbursements	-\$823.10	-\$823.10
Ending Balance	\$15,653.53	\$15,653.53