

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
02/01/2023 through 02/28/2023**

Account Name: Primary

	02/01/2023 through 02/28/2023	YTD
Beginning Balance	\$15,653.53	\$6,476.63
Receipts		
0012 Trustee Assessment	\$2,400.00	\$12,400.00
Total Receipts	\$2,400.00	\$12,400.00
Disbursements		
5500 Electric Expense	-\$223.63	-\$446.73
5900 Collection Fee	-\$144.00	-\$744.00
Total Disbursements	-\$367.63	-\$1,190.73
Ending Balance	\$17,685.90	\$17,685.90