

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
03/01/2023 through 03/31/2023**

Account Name: Primary

	03/01/2023 through 03/31/2023	YTD
Beginning Balance	\$17,685.90	\$6,476.63
Receipts		
0012 Trustee Assessment	\$3,200.00	\$15,600.00
0910 PO Box Refund	\$91.00	\$91.00
Total Receipts	\$3,291.00	\$15,691.00
Disbursements		
5500 Electric Expense	-\$224.17	-\$670.90
5900 Collection Fee	-\$192.00	-\$936.00
Total Disbursements	-\$416.17	-\$1,606.90
Ending Balance	\$20,560.73	\$20,560.73