

**Directors of Tuscan Valley Estates
Income & Disbursement Statement
04/01/2023 through 04/30/2023**

Account Name: Primary

	04/01/2023 through 04/30/2023	YTD
Beginning Balance	\$20,560.73	\$6,476.63
Receipts		
0005 Interest	\$5.34	\$5.34
0012 Trustee Assessment	\$1,600.00	\$17,200.00
0910 PO Box Refund	\$0.00	\$91.00
Total Receipts	\$1,605.34	\$17,296.34
Disbursements		
2000 Common Ground Maintenance	-\$771.50	-\$771.50
2100 Landscaping Maintenance	-\$2,225.25	-\$2,225.25
3607 Mailbox Expense	-\$24.38	-\$24.38
5500 Electric Expense	\$0.00	-\$670.90
5700 Postage	-\$37.17	-\$37.17
5720 General Office and Copy Supplies	-\$43.87	-\$43.87
5900 Collection Fee	-\$96.32	-\$1,032.32
Total Disbursements	-\$3,198.49	-\$4,805.39
Ending Balance	\$18,967.58	\$18,967.58

