

TUSCANY PROFESSIONAL PLAZA OWNERS ASSOCIATION
Budget Overview
2022 - 2023

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUNE 23	JULY 23	AUG 23	SEPT 23	OCT 23	NOV 23	DEC 22	TOTALS
Beginning Operating Account Balance	13,748.80	14,638.81	15,528.82	16,258.83	17,680.84	18,365.85	19,050.86	19,735.87	20,420.88	21,385.89	21,983.90	12,858.79	
INCOME													
40022 Member Assessments	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	34,200.12
Total Income	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	2,850.01	34,200.12
EXPENSES													
5004 Management Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
5006 Professional Fees	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5010 Taxes	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
50110 Electricity (Sprinklers)	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
50112 Water (Interior & Exterior)	0.00	0.00	0.00	300.00	600.00	600.00	600.00	600.00	600.00	300.00	0.00	0.00	3,600.00
5020 Grounds Maintenance													
50201 Lawn Mowing	0.00	0.00	0.00	433.00	865.00	865.00	865.00	865.00	865.00	432.00	0.00	0.00	5,190.00
50203 Sprinkler/Irrigation	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	650.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00	0.00	0.00	0.00	0.00	1,120.00
50206 Tree Trimming/Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
50209 Snow Removal	1,540.00	1,540.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00	7,700.00
Total Grounds Maintenance	1,540.00	1,540.00	1,540.00	683.00	1,145.00	1,145.00	1,145.00	1,145.00	865.00	1,382.00	1,540.00	1,540.00	15,210.00
5021 Office Supplies	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expense	1,960.00	1,960.00	2,120.00	1,428.00	2,165.00	2,165.00	2,165.00	2,165.00	1,885.00	2,252.00	1,960.00	1,960.00	24,185.00
Projected Operating Account Balance	\$ 14,638.81	\$ 15,528.82	\$ 16,258.83	\$ 17,680.84	\$ 18,365.85	\$ 19,050.86	\$ 19,735.87	\$ 20,420.88	\$ 21,385.89	\$ 21,983.90	\$ 22,873.91	\$ 13,748.80	