

TUSCANY PROFESSIONAL PLAZA OWNERS ASSOCIATION

Budget Overview

2025-2026

	DEC 25	JAN 26	FEB 26	MAR 26	APR 26	MAY 26	JUNE 26	JULY 26
Beginning Operating Account Balance	21,715.96	23,030.97	23,220.98	23,410.99	19,877.00	20,482.01	21,202.02	21,277.03
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
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
EXPENSES								
5004 Management Fees	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
50110 Electricity (Sprinklers)	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
50112 Water (Interior & Exterior)	0.00	0.00	0.00	0.00	500.00	800.00	800.00	800.00
5020 Grounds Maintenance								
50200 Landscaping Install and Maint.	0.00	0.00	0.00	3,964.00	145.00	0.00	145.00	0.00
50201 Lawn Mowing	0.00	0.00	0.00	0.00	690.00	920.00	920.00	1,150.00
50203 Sprinkler/Irrigation	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
50204 Weed Control/Fertilization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
50209 Snow Removal	1,125.00	2,250.00	2,250.00	1,750.00	0.00	0.00	0.00	0.00
Total Grounds Maintenance	1,125.00	2,250.00	2,250.00	5,714.00	1,335.00	920.00	1,565.00	1,430.00
Total Expense	1,535.00	2,660.00	2,660.00	6,384.00	2,245.00	2,130.00	2,775.00	2,640.00
Projected Operating Account Balance	\$ 23,030.97	\$ 23,220.98	\$ 23,410.99	\$ 19,877.00	\$ 20,482.01	\$ 21,202.02	\$ 21,277.03	\$ 21,487.04

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	AUG 26	SEPT 26	OCT 26	NOV 26	TOTALS
Beginning Operating Account Balance	21,487.04	21,562.05	22,002.06	22,437.07	
INCOME					
40022 Member Assessments	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	34,200.12
EXPENSES					
5004 Management Fees	350.00	350.00	350.00	350.00	4,200.00
5005 Insurance	0.00	0.00	170.00	0.00	170.00
5006 Professional Fees	0.00	0.00	0.00	0.00	250.00
5010 Taxes	0.00	0.00	0.00	0.00	10.00
50110 Electricity (Sprinklers)	60.00	60.00	60.00	60.00	720.00
50112 Water (Interior & Exterior)	800.00	800.00	500.00	0.00	5,000.00
5020 Grounds Maintenance					
50200 Landscaping Install and Maint.	145.00	0.00	145.00	0.00	4,544.00
50201 Lawn Mowing	920.00	920.00	690.00	0.00	6,210.00
50203 Sprinkler/Irrigation	500.00	0.00	500.00	0.00	2,000.00
50204 Weed Control/Fertilization	0.00	280.00	0.00	0.00	560.00
50209 Snow Removal	0.00	0.00	0.00	1,125.00	8,500.00
Total Grounds Maintenance	1,565.00	1,200.00	1,335.00	1,125.00	21,814.00
Total Expense	2,775.00	2,410.00	2,415.00	1,535.00	32,164.00
Projected Operating Account Balance	\$ 21,562.05	\$ 22,002.06	\$ 22,437.07	\$ 23,752.08	