

## Tuscany Village - Approved Budget 2013

Date: 1/21/2013

Income	Budget '12	Actual '12	Budget '13
\$225/Qttr x 4 x 17 = \$15,300.00	\$15,300.00	\$15,749.87	\$15,300.00
<b>Total income</b>	<b>\$15,300.00</b>	<b>\$15,749.87</b>	<b>\$15,300.00</b>

Fixed Expenses	Budget '12	Actual '12	Budget '13
Grounds Maintenance	\$6,500.00	\$10,771.64	\$11,000.00
Repair & Maintenance	\$0.00	\$565.25	\$100.00
Snow / Ice Removal	\$570.00	\$0.00	\$0.00
Irrigation System Expense	\$4,000.00	\$525.00	\$600.00
Management	\$1,500.00	\$1,500.00	\$1,500.00
Insurance	\$585.00	\$604.50	\$625.00
Electric	\$450.00	\$488.00	\$500.00
Postage/Mailing	\$200.00	\$176.30	\$200.00
Legal & Accounting	\$99.00	\$909.00	\$100.00
Taxes & Licenses	\$18.23	\$0.00	\$50.00
<b>Total Expenses</b>	<b>\$13,922.23</b>	<b>\$15,539.69</b>	<b>\$14,675.00</b>

Difference between income and expenses	\$1,377.77	\$210.18	\$625.00
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Cash in Checking Account 12/31/12		\$4,011.70	
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