Villas of Tuscany HOA

2nd Quarter Payables

April1, 2026 – June 30, 2026

PROCESS DATE	VENDOR	INVOICE NUMBER	PAYMENT REFERENCE	PAYMENT METHOD	DISBURSEMENT REFERENCE	AMOUNT	SINGLE
04/02/26	Ohio Edison	110164152891Mar	P26040201 - 2679146	BILL Check	80929420	-53.31	Paid
					Subtotal	-53.31	
04/06/26	Limitless Snow & Ice Maintenance	Multiple	P26040401 - 3034701	BILL EFT	016ORFMPI42F4AT	-3583.15	Paid
					Subtotal	-3583.15	
04/13/26	Republic Services	2026-04-20	P26041301 - 4542268	BILL Check	80963938	-660.00	Paid
					Subtotal	-660.00	
04/20/26	Loddo's Tree Shrub	7244	P26041901 - 5885135	BILL Check	80989823	-725.90	Paid
					Subtotal	-725.90	
04/21/26	Iris Management Group, LLC	2026-04-25	P26042001 - 5900425	BILL EFT	016ZXXYWT431842	-132.22	Paid

PROCESS DATE	VENDOR	INVOICE NUMBER	PAYMENT REFERENCE	PAYMENT METHOD	DISBURSEMENT REFERENCE	AMOUNT	SINGLE
04/21/26	Iris Management Group, LLC	2026-04-25 (1)	P26042001 - 5900625	BILL EFT	016DIACUX431844	-800.00	Paid
					Subtotal	-932.22	
04/22/26	JS-Services Ohio, LLC	202403172	P26042201 - 6438122	BILL Check	80998849	-330.00	Paid
					Subtotal	-330.00	
04/27/26	Ohio Edison	110164152891Apr	P26042701 - 7301751	BILL Check	81015406	-94.06	Paid
					Subtotal	-94.06	
04/30/26	Turfscape Inc.*	231528	P26043001 - 8130994	BILL Check	81029317	-194.29	Paid
					Subtotal	-194.29	
05/11/26	Ohio Edison	110164152925Apr	P26051101 - 0294024	BILL Check	81065340	-281.69	Paid
05/11/26	Turfscape Inc.*	235666	P26051101 - 0294028	BILL Check	81065451	-4151.86	Paid

PROCESS DATE	VENDOR	INVOICE NUMBER	PAYMENT REFERENCE	PAYMENT METHOD	DISBURSEMENT REFERENCE	AMOUNT	SINGLE
					Subtotal	-4433.55	
05/13/26	Republic Services	2026-05-20	P26051301 - 0733866	BILL Check	81074041	-660.00	Paid
					Subtotal	-660.00	
05/20/26	Iris Management Group, LLC	2026-05-25 (1)	P26052001 - 2133819	BILL EFT	016GSRVEJ449WRC	-132.22	Paid
05/20/26	Iris Management Group, LLC	2026-05-25	P26052001 - 2133752	BILL EFT	016PNPCFN449WRD	-800.00	Paid
					Subtotal	-932.22	
05/27/26	AquaDoc	1348789	P26052701 - 3551843	BILL Check	81121830	-470.00	Paid
05/27/26	Iris Management Group, LLC	187	P26052701 - 3534001	BILL EFT	016UYGKRF44JDUE	-750.00	Paid
05/27/26	Republic Services	Multiple	P26052701 - 3546806	BILL Check	81121850	-94.03	Paid
					Subtotal	-1314.03	

PROCESS DATE	VENDOR	INVOICE NUMBER	PAYMENT REFERENCE	PAYMENT METHOD	DISBURSEMENT REFERENCE	AMOUNT	SINGLE
05/28/26	Ohio Edison	110164152891May	P26052801 - 3783010	BILL Check	81127427	-186.15	Paid
					Subtotal	-186.15	
06/08/26	*Loddo's Tree Shrub*	*060826*	*P26060801 - 6159629*	*BILL Check*	*81160018*	*-3394.65*	*Paid*
					Subtotal	-3394.65	
06/15/26	Republic Services	2026-06-20	P26061301 - 7379425	BILL Check	81182592	-660.00	Paid
					Subtotal	-660.00	
06/17/26	State Farm*	95-CD-D116-1	P26061701 - 8105868	BILL Check	81191274	-443.00	Paid
06/17/26	Turfscape Inc.*	243170	P26061701 - 8018560	BILL Check	81191314	-4151.86	Paid
					Subtotal	-4594.86	
06/22/26	AquaDoc	1380375	P26061901 - 8577209	BILL Check	81204147	-220.00	Paid

PROCESS DATE	VENDOR	INVOICE NUMBER	PAYMENT REFERENCE	PAYMENT METHOD	DISBURSEMENT REFERENCE	AMOUNT	SINGLE
06/22/26	Iris Management Group, LLC	2026-06-25 (1)	P26062001 - 8681621	BILL EFT	016IBXNKK45LXWL	-132.22	Paid
06/22/26	Iris Management Group, LLC	2026-06-25	P26062001 - 8681613	BILL EFT	016GKYBZJ45LXWM	-800.00	Paid
06/22/26	Ohio Edison	110164152925May	P26061901 - 8577211	BILL Check	81204209	-317.27	Paid
					Grand Total	**-24217.88**	