

**2013 Tiffany Park HOA  
Financial Report As Of 7/15/13**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$20,736.00
<b>Total Cash</b>	<b>\$39,665.93</b>

Landscape Maintenance	\$8,177.41
Utilities	\$657.35
Lighting for New Signs	\$756.31
Lien Removal - 3802 Park Hampton	\$17.00
Website Maintenance	\$106.88
Yard Sign	\$76.98
Postage, Printing and Supplies	\$285.51
Dues Return	\$200.00
Legal Expenses	\$87.50
Bank Charges Check Order	\$23.19
<b>Total Expenses</b>	<b>\$10,388.13</b>

<b>Current Cash Balance</b>	<b>\$29,277.80</b>
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Properties with Dues Paid	179
Properties with Outstanding Dues	94
<b>Total Properties</b>	<b>273</b>

2013 Dues Outstanding	\$8,050
Previous Years Past Due	\$ 2,160
<b>Total Dues Payable</b>	<b>\$10,210</b>

**Organization of Tiffany Park Homeowners Inc.  
2013 Budget**

	<b>Budget</b>	<b>Actuals</b>
<b>Revenues</b>		
Dues	\$23,730.00	\$20,736.00
<b>Total Revenues</b>	<b>\$23,730.00</b>	<b>\$20,736.00</b>
<b>Operating Expenses</b>		
Landscape Maintenance	\$16,102.00	\$8,177.41
Utilities	\$3,756.00	\$657.35
Lighting for New Signs	\$0.00	\$756.31
Lien Removal	\$0.00	\$17.00
Website Maintenance	\$107.00	\$106.88
Postage, Printing, & Supplies	\$548.00	\$285.51
Yard Signs	\$0.00	\$76.98
Directors and Officers Liability Insurance	\$797.00	\$0.00
Bank Charges (Check order)	\$0.00	\$23.19
Legal expenses	\$0.00	\$87.50
Return of Dues Duplication	\$0.00	\$200.00
<b>Total Expenses</b>	<b>\$21,310.00</b>	<b>\$10,388.13</b>
<b>Unassigned Balance</b>	<b>\$2,420.00</b>	
<b>Total Unbudgeted Expenses</b>		<b>\$1,160.98</b>