

**2013 Tiffany Park HOA
Financial Report As Of 9/16/13**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$25,036.00
Total Cash	\$43,965.93

Landscape Maintenance	\$10,567.93
Utilities	\$2,115.84
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
Misc expenses	\$83.54
Bank Charges Check Order	\$23.19
Total Expenses	\$14,320.68

Current Cash Balance **\$29,645.25**

Properties with Dues Paid	216
Properties with Outstanding Dues	57
Total Properties	273

2013 Dues Outstanding	\$4,350
Previous Years Past Due	\$ 1,960
Total Dues Payable	\$6,310

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

	Budget	Actuals	
Revenues			
Dues	\$23,730.00	\$25,036.00	
Total Revenues	\$23,730.00	\$25,036.00	
Operating Expenses			
Landscape Maintenance	\$16,102.00	\$10,567.93	66%
Utilities	\$3,756.00	\$2,115.84	56%
Lighting for New Signs	\$0.00	\$756.31	N/A
Lien Removal	\$0.00	\$17.00	N/A
Website Maintenance	\$107.00	\$106.88	100%
Misc expenses	\$0.00	\$87.50	
Postage, Printing, & Supplies	\$548.00	\$285.51	52%
Yard Signs	\$0.00	\$76.98	N/A
Directors and Officers Liability Insurance	\$797.00	\$0.00	0%
Bank Charges (Check order)	\$0.00	\$23.19	N/A
Legal expenses	\$0.00	\$87.50	N/A
Return of Dues Duplication	\$0.00	\$200.00	N/A
Total Expenses	\$21,310.00	\$14,324.64	67%
Unassigned Balance	\$2,420.00		
Total Unbudgeted Expenses		\$1,160.98	