

**2013 Tiffany Park HOA  
Financial Report As Of 10/21/13**

2012 Cash Forward	\$17,576.80
Ins. Check for Knocked Down Tree	\$1,353.13
2013 Dues Income	\$26,368.00
<b>Total Cash</b>	<b>\$45,297.93</b>

Landscape Maintenance	\$11,763.19
Utilities	\$3,029.92
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	\$327.95
Dues Return	\$200.00
Legal Expenses	\$111.50
Misc expenses	\$59.54
Bank Charges Check Order	\$23.19
<b>Total Expenses</b>	<b>\$16,472.46</b>

**Current Cash Balance** **\$28,825.47**

Properties with Dues Paid	218
Properties with Outstanding Dues	55
<b>Total Properties</b>	<b>273</b>

2013 Dues Outstanding	\$4,150
Previous Years Past Due	\$ 1,200
<b>Total Dues Payable</b>	<b>\$5,350</b>

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

	<b>Budget</b>	<b>Actuals</b>	
<b>Revenues</b>			
Dues	\$23,730.00	\$26,368.00	
<b>Total Revenues</b>	<b>\$23,730.00</b>	<b>\$26,368.00</b>	
<b>Operating Expenses</b>			
Landscape Maintenance	\$16,102.00	\$11,763.19	73%
Utilities	\$3,756.00	\$3,029.92	81%
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	\$59.54	
Postage, Printing, & Supplies	\$548.00	\$327.95	60%
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	\$111.50	N/A
Return of Dues Duplication	\$0.00	\$200.00	N/A
<b>Total Expenses</b>	<b>\$21,310.00</b>	<b>\$16,472.46</b>	77%
<b>Unassigned Balance</b>	<b>\$2,420.00</b>		
<b>Total Unbudgeted Expenses</b>		<b>\$1,184.98</b>	